

SUPERVISOR'S ANNUAL REPORT – TOWN FUND
 (Office of Treasurer of the Town Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2021, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 12, 2021 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$374,663.40
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	718.49
ST. CLAIR COUNTY (PROPERTY TAXES)	390,362.97
STATE OF ILLINOIS (REPLACEMENT TAXES)	19,065.83
STOOKEY PARK FUND (CLOSED ACCOUNT)	4,000.00
ALL OTHER RECEIPTS UNDER \$2,500.00	517.02
	414,664.31

SALARIES

UNDER \$25,000.00
 DANIEL BARGER
 LES GREENE
 MARK BAGBY
 RYAN STOOKEY
 STAN SIERON

STEVEN ALLEN
TOM KROUPA

\$25,000.00 - \$49,999.99

DAVID H. BONE
PATRICIA A. SCHMIDT

\$50,000.00 - \$74,999.99

SALIM ELKOTT

VENDORS PAID IN EXCESS OF \$2,500.00:

AMERENIP	23,681.39
BANK OF BELLEVILLE	52,197.39
CITY OF BELLEVILLE	2,500.00
CLARKE MOSQUITO CONTROL	11,116.96
DPL COMPLETE LAWN CARE	12,310.10
ILL COUNTIES RISK MANAGEMENT	7,908.95
LIBERTY MUTUAL	3,500.00
MONROE COUNTY ELECTRIC	3,556.10
SCHEFFEL BOYLE	9,080.00
SONNEBERG ASPHALT	8,050.00
STOOKEY TOWNSHIP GENERAL ASSISTANCE	10,000.00
STOOKEY TOWNSHIP GENERAL ROAD	6,507.50
UNITED HEALTH CARE	<u>49,227.50</u>
	199,635.89
TOTAL NET SALARIES & ALL VENDORS UNDER \$2,500.00	<u>161,108.23</u>
TOTAL DISBURSEMENTS	360,744.12
FUND BALANCE AS OF 3/31/2021	\$428,583.59

SUPERVISOR'S ANNUAL REPORT – I.M.R.F. (Pension Fund)
 (Office of Treasurer of the I.M.R.F. (Munic. Ret. Fund))
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
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 Town of Stookey)
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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$33,079.03
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	24.26
DISBURSEMENTS:	
BANK OF BELLEVILLE (IMRF)	6,533.92
FUND BALANCE AS OF 3/31/2021	\$26,569.37

SUPERVISOR'S ANNUAL REPORT – SOCIAL SECURITY
 (Office of Treasurer of the Social Security Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$28,316.35
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	20.48
ST. CLAIR COUNTY (PROPERTY TAXES)	13,342.63
DISBURSEMENTS:	
BANK OF BELLEVILLE	
(SOCIAL SECURITY & MEDICARE TAX)	14,360.85
 FUND BALANCE AS OF 3/31/2021	 \$27,318.61

SUPERVISOR'S ANNUAL REPORT – EQUIPMENT AND BUILDING FUND
 (Office of Treasurer of the Equipment & Building Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

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BALANCE FROM 3/31/2020	\$39,121.24
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	32.03
ST. CLAIR COUNTY (PROPERTY TAXES)	<u>56,952.27</u>
	56,984.30
DISBURSEMENTS:	
B&B DISTRIBUTIONS	2,604.00
CATERPILLAR FINANCIAL	16,727.47
KANSAS STATE BANK	17,686.38
WOODY'S MUNICIPAL SUPPLY	<u>12,500.00</u>
	49,517.85
FUND BALANCE AS OF 3/31/2021	\$46,587.69

SUPERVISOR'S ANNUAL REPORT – GENERAL ASSISTANCE FUND
(Office of Treasurer of the General Assistance Fund)
4/1/2020 – 3/31/2021

State of Illinois)
)
County of St. Clair) ss
)
Town of Stookey)
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Notary

BALANCE FROM 3/31/2020	\$2,745.42
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	2.74
TRANSFER FROM TOWNSHIP FUND	10,000.00
DISBURSEMENTS:	
ALLIED BENEFIT SYSTEM (M.A.C.I. PROGRAM)	3,723.00
GENERAL ASSISTANCE CASES (HOME RELIEF)	2,015.00
FUND BALANCE AS OF 3/31/2021	\$7,010.16

SUPERVISOR'S ANNUAL REPORT – PARK FUND (BONDS)
 (Office of Treasurer of the Park Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2021, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$579,378.16
RECEIPTS:	
BUSEY BANK (INTEREST)	1,530.21
BANK OF BELLEVILLE (INTEREST)	4,258.05
COMMERCE BANK (INTEREST)	4,475.32
TRANSFER FROM SEWER FUND	1,437.57
	11,701.15
DISBURSEMENTS:	
	-
FUND BALANCE AS OF 3/31/2021	\$591,079.31

SUPERVISOR'S ANNUAL REPORT – PARK TAX FUND
 (Office of Treasurer of the Park Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$157,084.49
RECEIPTS:	
ST. CLAIR COUNTY (PROPERTY TAXES)	353,262.42
DISBURSEMENTS:	
UMB BANK (BOND PAYMENT)	354,085.00
COMMERCE BANK	284.68
FUND BALANCE AS OF 3/31/2021	\$155,977.23

SUPERVISOR'S ANNUAL REPORT – POLICE PROTECTION FUND
 (Office of Treasurer of the Police Protection Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

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 Notary

BALANCE FROM 3/31/2020	\$83,233.19
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	41.50
ST. CLAIR COUNTY (PROPERTY TAXES)	69,968.77
DISBURSEMENTS:	
ST. CLAIR COUNTY SHERIFF	60,320.00
FUND BALANCE AS OF 3/31/2021	\$92,923.46

SUPERVISOR'S ANNUAL REPORT – SOCIAL SECURITY - Road
 (Office of Treasurer of the Social Security Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
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 David H. Bone, Supervisor/Treasurer

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BALANCE FROM 3/31/2020	\$7,610.02
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	4.75
ST. CLAIR COUNTY (PROPERTY TAXES)	20,990.75
DISBURSEMENTS:	
BANK OF BELLEVILLE	
(SOCIAL SECURITY & MEDICARE TAX)	17,467.83
FUND BALANCE AS OF 3/31/2021	\$11,137.69

SUPERVISOR'S ANNUAL REPORT – GENERAL ROAD FUND
 (Office of Treasurer of the General Road Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
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The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2021, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$262,928.24
RECEIPTS:	
ST. CLAIR COUNTY (PROPERTY TAXES)	268,890.20
ST. CLAIR COUNTY (REPLACEMENT TAXES)	29,593.72
TRANSFER FROM TOWNSHIP FUND	6,507.50
ALL OTHER RECEIPTS UNDER \$2,500.00	<u>1,096.03</u>
	306,087.45
SALARIES	
UNDER \$25,000.00	
TREVOR DOCKINS	
CURTIS WILLIAMS	
ADAM WHIPPLE	
\$25,000.00 - \$49,999.99	
JOSHUA SINS	
BRIAN REED	

DOUGLAS ORANGE

\$50,000.00 - \$74,999.99

CHRISTOPHER DAVIS

VENDORS PAID IN EXCESS OF \$2,500.00:

AMERENIP	4,520.50
BANK OF BELLEVILLE	55,284.51
STATE DISBURSEMENT UNIT	4,032.60
UNITED HEALTH CARE	<u>28,930.00</u>
	92,767.61
TOTAL NET SALARIES & ALL	
VENDORS UNDER \$2,500.00	<u>201,230.92</u>
TOTAL DISBURSEMENTS	293,998.53
FUND BALANCE AS OF 3/31/2021	\$275,017.16

SUPERVISOR'S ANNUAL REPORT – AUDIT - ROAD
 (Office of Treasurer of the AUDIT – ROAD Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
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The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2021, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$ 1,683.13
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	1.14
ST. CLAIR COUNTY (PROPERTY TAXES)	8,298.63
DISBURSEMENTS:	
SCHEFFEL BOYLE	7,390.00
FUND BALANCE AS OF 3/31/2021	\$ 2,592.90

SUPERVISOR'S ANNUAL REPORT – I.M.R.F.- ROAD (Pension Fund)
 (Office of Treasurer of the I.M.R.F. (Munic. Ret. Fund))
 4/1/2020 – 3/31/2021

State of Illinois)
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 County of St. Clair) ss
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 Town of Stookey)
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 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2020	\$21,774.50
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	17.93
ST. CLAIR COUNTY (PROPERTY TAXES)	20,991.57
DISBURSEMENTS:	
BANK OF BELLEVILLE (IMRF)	9,314.72
FUND BALANCE AS OF 3/31/2021	\$33,469.28

SUPERVISOR'S ANNUAL REPORT – COUNTY AID BRIDGE FUND
 (Office of Treasurer of the County Aid Bridge Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
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 Town of Stookey)
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BALANCE FROM 3/31/2020	\$616,271.09
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	999.95
ST. CLAIR COUNTY (PROPERTY TAXES)	79,082.74
DISBURSEMENTS:	
STORMWATER EROSION	35,901.71
FUND BALANCE AS OF 3/31/2021	\$660,452.07

SUPERVISOR'S ANNUAL REPORT – HIGHWAY INSURANCE LIABILITY FUND
 (Office of Treasurer of the Highway Insurance Liability Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
)
 County of St. Clair) ss
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 Town of Stookey)
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BALANCE FROM 3/31/2020	\$130,443.01
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	220.80
ST. CLAIR COUNTY (PROPERTY TAXES)	64,925.61
WORKERS COMP REIMBURSEMENT	<u>585.00</u>
	65,731.41
DISBURSEMENTS:	
ICRMT	53,275.05
ALL OTHER VENDORS UNDER \$2,500	<u>1,517.20</u>
	54,792.25
FUND BALANCE AS OF 3/31/2021	\$141,382.17

SUPERVISOR'S ANNUAL REPORT – PERMANENT ROAD FUND
 (Office of Treasurer of the Permanent Road Fund)
 4/1/2020 – 3/31/2021

State of Illinois)
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 County of St. Clair) ss
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 Town of Stookey)
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BALANCE FROM 3/31/2020	\$286,572.54
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	440.72
ST. CLAIR COUNTY (PROPERTY TAXES)	271,744.74
BUSTER'S TIRE MART	<u>127.00</u>
	272,312.46
DISBURSEMENTS:	
BUSTERS TIRE MART	5,699.80
CMW EQUIPMENT	37,578.26
DAVE SCHMIDT TRUCK SERVICE, INC.	27,109.72
DINTELMAN NURSERY	3,012.00
EQUIPMENT SERVICE COMPANY	4,797.48
FALLING SPRINGS QUARRY	10,025.47

FROESE INC	36,878.34
FS ST CLAIR SERVICES	15,211.80
HARTMANN FARM SUPPLY	7,479.91
JOHN DEERE FINANCIAL	2,531.98
KIENSTRA IL	4,362.15
KIENSTRA PRECAST	5,510.00
LAWSON PRODUCTS	2,585.31
MISSOURI PETROLEUM	3,902.55
MOORE ASPHALT	14,230.49
STORMWATER EROSION	23,889.43
SYDENSTRICKER NOBBE	4,062.05
WALT SCHMID REPAIR & SALES	11,802.94
WARNING LITES OF ST. LOUIS	3,990.89
WILD & SONS INC	6,414.81
WOODY'S MUNICIPAL SUPPLY COMPANY	<u>4,586.11</u>
	235,661.49
ALL OTHER VENDORS UNDER \$2,500.00	<u>29,033.15</u>
FUND BALANCE AS OF 3/31/2021	\$294,190.36

