

**City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2021**

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	11,040,593	21,704,273	17,634,957	(642,990)	14,466,919
MOTOR FUEL TAX	633,719	1,830,530	807,244	0	1,657,005
CAPITAL PROJECTS FUND	1,590,981	398,335	1,489,480	551,729	1,051,565
NONMAJOR GOVERNMENTAL	394,627	192,993	112,447	0	475,173
PROPRIETARY FUND					
ENTERPRISE FUND	42,658,073	5,348,973	5,690,194	0	42,316,852
FIDUCIARY FUND					
PENSION TRUST FUNDS	39,740,347	13,865,152	3,219,469	0	50,386,030
COMPONENT UNIT					
LIBRARY	891,257	1,017,368	645,308	0	1,263,317
TOTALS	96,949,597	44,357,624	29,599,099	(91,261)	111,616,861

**COMPENSATION SUMMARY
UNDER \$25,000**

Grant Anderson, Samuel Arco, Daniel Arevalo, Jill Bertolasi, Erica Bluege, Edward Bogielski, Elizabeth Bratter, Ric Brereton, George Crawford, Kaylee Crosby, Elizabeth Dealba Bookman, Mathew Fleury, Wendy Frank, Marsha Freeman, Leah Hotchkiss, Donna Kurtenbach, Beatriz Marquez, Michael McGee, Rebecca Mundell, Kristina O'Brien, Alexandra Omiotek, Amanda Pagani, Thomas Porter, Thomas Ratcliffe, Michael Scarpetta, Daniel Snow, Daniel Sommerfield, Sydney Stensland, Clayton Stevens, Cory Thornton, Michele Whisenhunt, Brett White, Craig Wilcox

\$25,000 to \$49,999.99

Maria Casas, Catherine Crawford, Denise Delaney, Rolando Flores, Christine Gilman, Robert Gunsteen, Jonathan Lerch, Melinda Long, Shannon Metzger, Abigail Meyers, Jennifer Mullin, Elizabeth Nitch, Austin Revolinski, Kim Richarson, Judith Taromina, Cara Whetsel, Kaitlin Woodard, Cameron Worley

\$50,000 to \$74,999.99

Kelly Ahlberg, Coby Bottcher, Michael Chamberlain, Jason Charlesworth, Louis Carlile, Sandra Daniels, Gina DelRose, Susie Embry, Joseph Erber, Michael Fast, Bret Fidler, Jacob Hendrickson, Ronald Herman, Keith Hildebrand, Andrew Johnson, Anthony Jones, Edward Kasperovich, Katelyn Lopez, Stephen Mead, Adam Mears, Danny Roush, Cindy Tiner, Adrian Trujillo, Sarah Turnipseed, Mark Weiland, Glenn Williams, Todd Winnie

\$75,000 to \$99,999.99

Daniel Anderson, Mark Beck, Jeremy Bell, Ethan Berillo, Christopher Blatchford, Michelle Bogdonas, KC Brox, Jack Butenschoen, Jeffrey Carlson, Klpan Countryman, Christopher Cox, Ryan Culvey, Joseph Danielak, Ryan Davenport, Anthony Delmore, Nicholas Ekberg, David Ellingson, Adam Ellwanger, Kenneth Fisk, Kevin Fox, Christopher Garcia, Jesse Gonzalez, Bradley Heiser, Thomas Jones, Jonathan Kaplan, Jeremy Klinefelter, Matthew Korn, Robert Kozlowski, James Kriebs, Cory Lane, Steve Leonard, Raymond Lindberg, Matthew Loudenbeck, Joseph McDermott, Christopher McElhinney, Todd Moore, Joshua Oates, Gregory Pavlatos, Aaron Pihl, Scott Przybyla, Zachary Reese, Jimmy Roman, Charles Rotolo, Julie Schutz, Michelle Schwartz, Matthew Shook, Patrick Staples, Nicholas Steiner, Travis Tangye, Nicholas Thornton, Catherine Tobin, Derrick Vail, Jeffery Vaughan, Caleb Wares, Richard Zapf

\$100,000 to \$124,999.99

Brent Anderson, Michael Ball, David Bird, Timothy Blankenship, David Burdick, Chad Cunningham, David Dammon, Thomas Delavan, Paul Derry, Daniel Drall, Michael Drella, Patrick Gardner, Alan Hyser, Paul King, Julie Kirk, Christopher Letourneau, Brandon Parker, Shane Polnow, Shawn Schadle, Daniel Smaha, Jason Swanson, Matthew Wallace, Christofer Washburn, Shane Woody, Mark Zumbregel

REVENUES

Property Tax-5,200,516 Hotel/Motel Tax-977, Auto Rental Tax-3,755, Muni Infrastructure Maint-90,137, State Income Tax-2,932,995, Sales Tax-3,647,388, Home Rule Sale Tax-1,054,484, Local Use Tax-1,143,891, Local Motor Fuel Tax-472,415, Cannabis Tax-20,912, Replacement Tax-559,961, Repl Tax Dist to Pensions-(264,297), Grants-1,456,866, Business License-8,810, Liquor License & Fines-189,150, Amusement Machine-64,329, Court Fines-151,431, Parking Fines-4,670, Seized Vehicle-31,400, Engr Fees-0, Video Gambling-236,293, Franchise Fees-264,362, Death/Birth Certificates-21,692, Accident/Fire Reports-3,470, Tipping Fee-52,265, Fuel Charges-283,632, Interest Income-220,033, Misc Revenues-37,021, Heritage Days-21,392, Historic Preservation (fundraising)-600, Historic Preservation (grant reimb)-0, Sale of Assets-398,607, Expense Reimbursement-319,292, Library Expense Reimbursement-27,411, Grants-1,759,504, Building Permits-154,366, Electric Permits-10,607, Electrician Certification-3,100, Plumbing Permits-695, HVAC Permits-6,124, Plan Review Fees-10,469, Insulation Permits-815, Code Enforcement-2,075, Other Permits-4,872, Zoning Review Fee-3,867, Sidewalk/Lot Grading Fees-7,425, Sale of Assets-398,607, Planning Fees-2,175, Water Consumption-1,928,469, Meters Sold-178,528, Other Services-54,358, Sewer Consumption-2,830,273, Deposit on Agr Westhills-3,334, Deposit on Agreement-10,055, Connection Fees-61,983, MFT Tax-1,854,384, Utility Tax-2,402,009

EXPENDITURES

Abbott Rubber Company, Inc.	3,904.23	Centrisys Corporation	2,581.66	Heritage Days Fund	5,000.00
AC Pavement Striping Co.	12,985.90	Ceroni Piping Company	25,591.96	HolmstromKennedy, P.C.	4,410.00
Ace Heating and Air, Inc.	4,040.00	Changes Salon	10,000.00	I.M.L. Risk Management	242,574.26
Advanced Disposal Services	146,225.36	Cintas Corporation	39,748.18	Ida Public Library Operating Fund	39,562.00
AEP Energy	5,185.31	Cintas First Aid & Safety	2,766.62	iFiber	8,100.00
AFLAC	4,434.11	City of Rockford	35,540.49	Illinois Environmental Protection Agency	160,957.99
Air One Equipment	14,057.46	Civil Engineering Services, Inc.	85,632.32	Illinois Department of Public Health	11,132.00
Alexander Chemical Corporation	41,861.09	Clarke Environmental Mosquito	8,125.00	Illinois Fraternal Order of Police	23,390.40
Alexis Fire Equipment Company	145,592.47	College of DuPage	3,884.60	IML - RMA	452,495.04
Allegra Printing & Imaging	8,491.84	Comcast Business	14,429.92	Innovative Underground, LLC	4,200.00
Altortor Industries Inc.	3,857.28	Commonwealth Edison	259,924.96	Interstate Batteries/Rock	4,217.51
American Hydraulics, Inc.	5,852.00	Concordia Lanes	20,000.00	IP Communications	3,872.32
Andco Kitchens & Baths, Inc.	5,804.42	Constellation New Energy, Inc.	46,193.55	Ironwood Environmental	5,500.00
Anni's Salon	5,000.00	Cordray Brothers, Inc.	76,066.72	IUOE Local 150 Admin. Dues	56,898.72
Apollo AC, Inc.	25,000.00	Core & Main	118,916.58	IWORq	32,000.00
Applied Concepts, Inc.	2,514.00	Corporate Payment Systems	46,647.68	J&D Oil Co.	306,776.12
ARC Design Resources, Inc.	49,709.87	Corrpro Companies, Inc.	3,280.00	J. Carlson Growers, Inc.	10,245.00
Area Services, Inc.	33,376.00	CT Hobbies	7,500.00	Jerry Butitta Automotive Services	16,395.92
Arthur J. Gallagher Risk Management	3,994.00	Curran Materials Company	53,391.04	Jetco, Ltd.	13,420.00
Associated Technical Services	12,984.00	Dari-Ripple	5,000.00	Joe Cooling & Sons, Inc.	3,933.00
Atlas Copco Compressors, LLC	23,417.00	Davco Automotive Products, Inc.	3,020.60	Johnson Controls Security Solutions	3,090.70
Axon Enterprise, Inc.	6,311.04	DeJuan's Mexican Restaurant	10,000.00	Julie, Inc.	3,127.30
Azavar Audit Solutions, Inc.	162,477.19	Dinges Fire Company	8,363.13	Kaesar Compressors	4,239.29
Backstop Bar & Grill	12,500.00	DIYogurt	5,000.00	Kanabay, Jeff	3,700.00
Barnes Auto Body, Inc.	6,680.52	Dollar Bar, LLC	20,000.00	Kassandra Beauty Salon	5,000.00
Baxter & Woodman, Inc.	177,001.17	Drall, Daniel	3,370.29	Kelley Williamson Company	3,772.68
Becknell Industrial	6,850.54	Duke's Root Control, Inc.	10,953.58	Kelly, Daniel	2,651.50
Belvidere Ace Hardware	7,504.26	Dynegy Energy Services	383,491.49	Key Code Media	21,616.00
Belvidere Dental Associates	10,000.00	E.H. Wachs Company	9,390.00	Kunes Country Auto Group	109,873.34
Belvidere Family YMCA	10,000.00	EA de St. Aubin Nursery	4,099.00	Lakeland Biologists	17,072.82
Belvidere Firefighters Pension	1,360,830.91	EJ Equipment	2,705.23	Lakeside International Trucks, LLC	8,693.55
Belvidere Moose Lodge 295	5,000.00	Engel Electric Company	71,098.96	Langton Group	4,610.00
Belvidere Police Pension Fund	1,735,933.78	Entre Computer Solutions	2,808.94	Lauterbach & Amen, LLP	8,180.00
Belvidere Professional Fire Fighters	22,750.00	Envirotech Equipment	5,632.24	Lawn Maintenance Services, Inc.	19,805.00
Blackhawk State Bank	2,850.00	Envision Healthcare, Inc.	10,625.00	Lawson Products, Inc.	10,316.15
Blake Oil Company	8,711.39	Erica Koren Cakery	7,500.00	Leander Construction	210,157.00
Blue Cross Blue Shield	1,877,023.83	Fair Fabrications	2,800.00	Lee Jensen Sales Co., Inc.	3,706.80
Bonnell Industries, Inc.	11,836.97	Fehr-Graham & Associates	13,755.50	Lee, Terry W.	12,965.00
Boone County Arts Council	5,000.00	Fischer Excavating, Inc.	314,328.17	Letourneau, Chris	7,878.01
Boone County Council on Aging	10,000.00	FleetPride, Inc.	5,723.46	Macholl Steel and Fabrication	2,535.00
Boone County General Fund	1,082,576.27	Frontier	9,535.89	Marco Technologies	5,091.82
Boone County Highway Fund	4,878.44	Gasvoda & Associates, Inc.	2,541.60	Martenson Turf Products, Inc.	6,082.73
Boone County Sheriff's Department	46,453.18	General Mills Operations, Inc.	4,030.22	Martin Group	4,223.91
Boone County Shopper	8,835.46	GFC Leasing WI	8,777.41	McGuire, Jason	3,300.00
Boone County Treasurer	126,021.20	Glamour Nails	7,500.00	MDC Environmental Services	8,054.63
Braniff Communications, Inc.	5,950.00	Globe Construction, Inc.	222,969.00	Menards	3,082.26
C&H Builders, Inc.	11,786.53	Government Leasing and Finance	68,828.24	Mid American Water	80,643.36
C.E.S. Civil Engineering	67,864.44	Grainger	2,556.80	Mid-City Office Products	13,710.20
C.O.P.S. and F.I.R.E. Personnel	17,945.90	Growth Dimensions	91,243.00	Midland States Bank	65,826.37
Cahoy Pump Services, Inc.	100,820.00	Habitat for Humanity	3,177.34	Midwest Electrical Consultants	11,510.50
Capital Fund	551,729.00	Hach Chemical Company	8,792.01	Midwest Family Broadcasting	2,800.00
Cargill, Incorporated	107,725.25	Hampton, Lenzi and Renwick, Inc.	10,207.50	Midwest Operating Engineers	682,849.00
Carus, LLC	36,137.54	Hanson Professional Services	23,975.00	Midwest Tank & Trailer, LLC	32,000.00
Caspers Truck Equipment	160,976.00	HDI	11,711.70	Miller Engineering Company	6,809.44
CDW Government, Inc.	10,996.53	Helm Civil	112,229.00	Miller Engineering Company	2,639.88

Monroe Truck Equipment, Inc.	2,689.65
Morgan Building Maintenance	10,580.00
Morse Electric, Inc.	12,196.00
Motorola Solutions	40,647.11
Municipal Code Corporation	5,723.76
Mutual Wheel Company	4,383.70
NAPA Auto Parts	15,341.27
Nationwide Retirement Solution	52,221.26
Neenah Foundry Co.	5,865.00
Neighborhood Cleaners	15,000.00
Nelson Carlson	3,155.00
Newegg Business, Inc.	11,937.35
Nicor Gas	15,525.19
NK Nails & Spa	7,500.00
Northern Contracting, Inc.	9,553.34
Northern Illinois Food Bank	3,250.00
Northern Illinois Service Company	11,473.00
Northern Illinois Training	3,655.00
Ollmann Ernest Architects	4,571.25
OmniSite	4,366.41
O'Reilly Automotive, Inc.	2,503.46
Ortho Rehab Specialists, PLLC	5,000.00
PCF Belvidere, Inc.	5,000.00
PDC Laboratories	17,583.10
Pearle Vision	7,500.00
Perspectives, Ltd.	3,271.68
Petry Design	3,889.40
Phil's Electric Drain Service	5,105.00
Physicians' Immediate Care	9,796.00
Pitney Bowes Global Financial	6,332.22
Polydyne, Inc.	35,769.60
PrintWorld, Inc.	6,405.70
R & R Maintenance	21,056.00
R.J. Daniels Fuel & Tire	24,146.12
R.P. Lumber Company, Inc.	7,022.03
Randy Baier Construction	11,730.00
Red's Bar	5,000.00
Region 1 Planning Council	12,330.00
Resource Management Associates, Inc.	9,051.92
RMS Utility Services	56,841.00
Rock River Watershed Group	5,000.00
Rock Road Company, Inc.	637,979.06
Rockford Electric Equipment Company	7,662.88
Rockford Fire Department	4,000.00
Rockford Mass Transit District	25,000.00
Rockford Ornamental Iron, Inc.	7,690.00
Roland Machinery Company	9,940.62
Rush Power Systems, LLC	30,430.19
Rush Truck Center	5,620.04
Russell-Smith, Cheryl	5,000.00
Shiro Salon, Inc.	10,000.00
Side Action Diesel Performance	7,875.79
Sikich LLP	35,521.00
Sipes Auto Repair	7,500.00
Sk Electronics	2,574.96
Slayton Roofing & Construction	11,000.00
Sound Image	10,000.00
Standard Equipment Co.	6,446.10
Standard Spring, Inc.	8,056.82
State Disbursement Unit	7,961.20
Stenstrom Excavation	340,498.50
Stenstrom Petroleum Services	7,963.00
Steve Cadie's Automotive	5,000.00
Stolberg, Carlson and Associates	3,500.00
Strand and Associates, Inc.	57,735.96
Stylehouse Furniture	12,500.00
Suburban Laboratories	32,890.73
Supermercado Guanajuatito, Inc.	10,000.00
Taqueria El Molcajete	12,500.00
Target Solutions Learning, LLC	3,133.18
Taylor's Off Road Racing	3,230.00
The Firebox	15,000.00
The First Step Daycare	17,576.00
The Flower Bin	7,992.00
The Hidden Aerie	7,500.00
The Jack Rose	12,500.00
The Lakota Group, Inc.	4,195.54
Thompson-Hopps Pumps, Inc.	6,879.31
Thomson Reuters West Publishing	3,813.24
TJ Conevera's, Inc.	3,993.00
Tree Care Enterprises, Inc.	6,799.00
Trees R Us, Inc.	81,332.00
Tri-City Emergency Vehicle Services	3,073.50
Tri-R Systems, Inc.	38,150.00
Twin Towers	28,076.71
Tyler Technologies, Inc.	38,080.48
U.S. Postal Service	29,108.19
UL LLC	4,115.75
Uncle John's Restaurant	7,500.00
Uniform Den Easat, Inc.	17,114.37
United Sanitation Services, Inc.	5,435.60
University of Illinois GAR	6,195.00
Unum Life Insurance	6,608.88
US Bank Equipment Finance	3,994.92
USA Blue Book	28,653.81
UW Veterinary Care	4,610.90
V3 Companies	49,685.75
Valic Financial Advisors, Inc.	181,440.00
Verizon Wireless	40,683.30
Vermeer Midwest	3,199.01
Viking Chemical	7,403.60
VIP Hospitality	5,000.00
VSP - Vision Service Plan	4,529.19
Welch Bros. Belvidere, Inc.	12,943.91
West Side Tractor Sales	8,699.32
William Charles Electric, LLC	66,928.21

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