

City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2019

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	10,073,453	18,210,498	16,901,158	(913,437)	10,469,356
MOTOR FUEL TAX	402,361	684,045	589,553	0	496,853
CAPITAL PROJECTS FUND	811,646	256,918	1,489,443	1,132,358	711,479
NONMAJOR GOVERNMENTAL	488,192	203,829	149,497	275,533	818,057
PROPRIETARY FUND					
ENTERPRISE FUND	43,756,660	5,867,031	6,145,749	(473,115)	43,004,827
FIDUCIARY FUND					
PENSION TRUST FUNDS	36,758,312	5,446,347	2,910,142	0	39,294,517
COMPONENT UNIT					
LIBRARY	828,899	934,906	890,973	0	872,832
TOTALS	93,119,523	31,603,574	29,076,515	21,339	95,667,921

COMPENSATION SUMMARY

UNDER \$25,000

Joanne Ang, Jill Bertolasi, Edward Bogielski, Michael Borowicz, Elizabeth Bratter, Ronald Brooks, Kiplan Countryman, George Crawford, Elizabeth Dealba Bookman, Madolyn Drop, Joseph Erber, Wendy Frank, Marsha Freeman, Yatzari Galvez, Melina Garcia, Nataly Garcia, Brian Harbison, Leah Hotchkiss, Jahn Muriel, Andrew Johnson, Karen Koehn, Robert Kopp, Donna Kurtenbach, Craig Lawler, Melissa Long, Kristina O'Brien, Alexandria Omiotek, Amanda Pagani, Thomas Porter, Thomas Ratcliffe, Manuel Reyes, Mark Sanderson, Daniel Snow, Sydney Stensland, Clayton Stevens, Andrea Thomas, Cory Thornton, Adrian Trujillo Jayda Urban, Caleb Wares

\$25,000 to \$49,999.99

Angela Bennett, Coby Botcher, Catherine Crawford, Denise Delaney, Christine Gilman, Johnathon Landers, Laurie Mann, Shannon Metzger, Michelle Mitchell, Ryan Morey, Elizabeth Nitch, Cheryl Ottman, Judith Taromina, Sarah Turnipseed, Cara Whetsel, Kaitlin Woodard

\$50,000 to \$74,999.99

Jorge Abonce, Kelly Ahlberg, Shauna Arco, KC Brox, Ashley Bryant, Jack Butenschoen, Jeff Carlson, Michael Chamberlain, Jason Charlesworth, Chris Cox, Joseph Danielak, Sandy Daniels, Gina DelRose, Nicholas Ekberg, Adam Ellwanger, Susie Embry, Bret Fidler, Kenneth Fisk, Kevin Fox, Christopher Garcia, Bradley Heiser, Ronald Herman, Keith Hildebrand, Greg Holmes, Cindy Kindschy, Jeremy Klinefelter, Matthew Korn, Cory Lane, Katelyn Lopez, Joseph McDermott, Stephen Mead, Adam Mears, Gregory Pavlatos, Aaron Pihl, Zachary Reese, Danny Roush, Nicholas Steiner, Travis Tangye, Mark Weiland, Glenn Williams, Todd Winnie, Cameron Worley

\$75,000 to \$99,999.99

Daniel Anderson, Michael Ball, Mark Beck, Jeremy Bell, Ethan Berillo, David Bird, Timothy Blankenship, Christopher Blatchford, Michelle Bogdonas, David Burdick, Dean Chambers, Ryan Culvey, Chad Cunningham, Ryan Davenport, Anthony Delmore, Paul Derry, Daniel Drall, David Ellingson, Jesse Gonzales, Martin Gorsuch, Thomas Jones, Jonathan Kaplan, Paul King, Julie Kirk, Robert Kozlowski, James Kriebs, Steve Leonard, Christopher Letourneau, Raymond Lindberg, Matthew Loudenbeck, Chris Mc Elhinney, Todd Moore, Lesa Morelock, Joshua Oates, Scott Przybyla, Kim Richardson, Jimmy Roman, Charles Rotolo, Michael Scarpetta, Julie Schutz, Michelle Schwartz, Matthew Shook, Daniel Sommerfield, Patrick Staples, Jason Swanson, Nicolas Thornton, Becky Tobin, Derek Vail, Jeffrey Vaughan, Richard Zapf

\$100,000 to \$124,999.99

Brent Anderson, David Dammon, Thomas Delavan, Michael Drella, Patrick Gardner, Alan Hyser, Brandon Parker, Shane Polnow, Shawn Schadle, Daniel Smaha, Matthew Wallace, Christofer Washburn, Craig Wilcox, Shane Woody, Mark Zumbragel

REVENUES

Property Tax-5,304,677 Hotel/Motel Tax-3,701, Auto Rental Tax-7,258, Muni Infrastructure Maint-115,226, State Income Tax-2,484,021, Sales Tax-3,583,825
 Home Rule Sale Tax- 75,146, Local Use Tax-756,473, Local Motor Fuel Tax- 339,494, Replacement Tax-450,226, Repl Tax Dist to Pensions-(268,051),
 State Grants- 2,270, Business License-13,640, Liquor License & Fines-164,400, Amusement Machine-65,800, Court Fines-340,756, Parking Fines-21,254,
 Seized Vehicle-71,300, Video Gambling- 345,766, Franchise Fees-333,905, Comcast Fees- 2,161, Death/Birth Certificates-19,116, Accident/Fire Reports-6033,
 Tipping Fee-70,326, Fuel Charges- 216,537, Interest Income-243,836, Misc Revenues-19,146, Heritage Days-126,730, Historic Preservation (fundraising)-4,497,
 Historic Preservation (grant reimb)-16,288, Expense Reimbursement-252483, Library Expense Reimbursement-30,369, Grants 398,972, Building Permits-127,617,
 Electric Permits 10,156, Electrician Certification-2,900, Plumbing Permits-7,132, HVAC Permits-3,035, Plan Review Fees-14,167, Insulation Permits-767, ,
 Code Enforcement- 6,500, Other Permits-4,620, Zoning Review Fee-2,615, Sidewalk/Lot Grading Fees-677, Sale of Assets 21,338, Planning Fees 20,565,
 Water Consumption-2,077,265, Meters Sold-179,311, Other Services-37,613, Sewer Consumption-3,294,575, Deposit on Agr Westhills- 3,129,
 Deposit on Agreement-2,410, Connection Fees-42,571, MFT Tax-679,922, Utility Tax-2,010,720

EXPENDITURES

Abbott Rubber Company, Inc.	3,658.25	Lauterbach & Amen, LLP	7,450.00
Ace Heating and Air Inc.	3,257.00	Lawncare by Walter Inc.	28,761.00
Advanced Disposal	10,371.39	Lawn Maintenance Services	19,772.00
AFLAC	4,642.30	Lawson Products Inc.	10,497.40
Air One Equipment	6,963.74	Lee Jensen Sales Co. Inc.	6,631.09
Alexander Chemical Corporation	45,310.09	Lee, Terry	7,632.50
Alexis Fire Equipment	2,806.78	Letourneau Electric	6,577.60
Allegra	8,316.69	Mad Bomber Fireworks Production	15,000.00
Alliance Contractors Inc.	182,400.00	Manley Motors Inc.	68,664.91
Alta Equipment Company	114,500.00	Marco Technologies	7,204.13
Anderson Environmental	3,355.00	Martenson Turf Products, Inc.	4,670.09
Applied Concepts Inc.	4,948.00	MDC Environmental Services	6,995.43
ARC Design Resources Inc.	73,149.34	Mechanical Inc.	1,226,640.98
Associated Technical	11,622.50	Menards	4,287.19
Atlas Copco compressors LLC	23,417.00	M.E. Simpson Co., Inc.	12,070.00
Automotive Solutions	7,224.48	Mid America Water, Inc.	81,379.64
Axon Enterprises Inc.	6,311.04	Mid-City Office Supplies	11,840.08
Azavar Audit Solutions Inc.	65,214.95	Midland States Bank	476,426.97
Barnes Auto Body Inc.	16,712.24	Midwest Family Broadcasting Radio	2,931.20
Baxter and Woodman Inc.	289,350.18	Midwest Operating Engineers	595,832.00
Belvidere Ace Hardware	9,130.41	Miller Engineering Company	4,012.47
Belvidere Area Chamber of Commerce	3,770.00	Miller-Bradford, and Risberg Inc.	6,059.82
Belvidere Firefighters Pension	1,264,890.05	Mobotrex	2,585.12
Belvidere Police Pension Fund	1,582,708.35	Monroe Truck Equipment Inc.	39,495.86
Belvidere Professional Firefighters	22,145.00	Motorola Communications	46,816.72
Blake Oil Company	11,523.47	MSAB Inc.	4,490.00
Blast Master	4,176.00	Municipal Code Corp.	6,391.33
Blue Cross Blue Shield	1,973,667.47	Municipal Well and Pump	157,225.00
Bonnell Industries Inc.	3,991.46	NAPA Auto Parts	19,880.85
Boone County Arts Council	5,000.00	Nationwide Retirement Solutions	38,209.90
Boone County Auto Body	4,128.00	Neenah Foundry Co.	7,836.00
Boone County Council on Aging	41,000.00	Newegg Business Inc.	6,936.93
Boone County Fair Association	5,520.00	Nicor Gas	13,237.20
Boone County FICA/IMRF	108,224.81	Northeastern IL Public Schools	7,745.00
Boone County General Fund	769,331.36	Northern Contracting Inc.	9,620.00
Boone County Health Insurance	214,954.37	Northwestern University	4,550.00

Boone County Journal	3,840.00	Nutoys Leisure Products	23,194.00
Boone County Shopper	10,155.85	Ollman Ernest Architects	37,535.82
Boone County Tort	8,488.41	PDC Laboratories	3,572.65
Boone County Transmission	2,692.95	Perspectives, LTD	2,664.96
Boone County Treasurer	94,203.61	P.F. Pettibone and Co.	3,693.24
Botts Welding & Truck Service, Inc.	4,574.86	Pitney Bowes Inc.	7,313.64
Braniff Communications Inc.	5,265.00	Precision Automotive Diesel	3,059.09
Breathing Air Systems	2,522.95	Polydyne Inc.	28,417.56
Bristol Hose and Fitting Inc.	4,789.33	Print World, Inc.	8,328.16
Jerry Butitta Automotive Services	7,921.67	R & R Electric	19,835.92
Cahoy Pump Service, Inc.	8,921.43	Rally Appraisal, LLC	4,000.00
Capital Fund	679,243.00	Region One Planning	12,330.00
Cartegraph Systems Inc.	8,921.43	RMS Utility Services	10,770.00
Carus Corporation	46,451.11	Rockford Electric Equipment Company	4,700.66
Cathodic Protection Management	8,300.00	Rockford Information Systems	13,399.00
CDS Office Technologies	16,404.00	Rockford Mass Transit District	25,000.00
Ceroni Piping Co.	60,914.72	RPMs Complete DJ Service	3,357.65
CES Inc.	146,853.89	Rush Power Systems	12,272.27
Chamberlain, Michael	2,850.13	Shadden, Joel	3,562.50
Cintas Corporation	45,463.06	Share Corp.	4,559.04
City of Rockford	22,718.76	Sherwin Williams Co.	7,135.30
College of Dupage	3,663.00	Sikich LLP	27,400.00
Com Ed	70,813.07	Sjostrom and Sons	68,892.89
Comcast	13,153.91	SolRite Productions, LLC	2,500.00
Compass Minerals America	136,222.21	St. Anthony Medical Center	2,500.00
Conevera's TJ, Inc.	5,050.00	Stamp Fullfillment Services	3,562.65
Constellation New Energy	166,705.46	Standard Equipment Co.	10,719.50
Countryman Inc.	5,019.36	State Disbursement Unit	12,661.98
Cord Construction	641,785.00	Steiner Electric Company	10,492.83
Cordray Brothers, Inc.	74,885.94	Stetson Building Products LLC	4,131.69
Core & Main	129,866.39	Strand and Associates Inc.	8,573.82
Corporate Payment Systems	80,290.28	Streichers	3,656.95
Corrpro Waterworks	3,870.00	Suburban Laboratories	49,777.75
Curran Materials Company	3,660.80	Sunbelt Rentals	4,404.00
RJ Daniels Fuel and Tire	28,016.42	Sunset Law Enforcement Ammo	8,003.95
Decker Supply Co. Inc.	5,495.66	Swanson Flo	16,850.00
Dinges Fire Company	16,474.88	Target Solutions Learning LLC	2,887.00
Dorner Company	11,759.00	Temple Display LTD	3,399.03
Duraclean	2,675.90	Terex Services	9,876.43
Dynegy Energy Services	583,430.75	Thompson-Hopps Pumps Inc.	5,146.72
EJ Equipment	5,234.51	Thomson-Reuters-West Publishing	4,049.27
Elevated Safety LLC	2,789.20	Toft, Bill	16,999.92
Emergency Medical Products	2,702.77	Tractor Town	3,356.34
Engel Electric Company	300,486.52	TransAm	7,637.07
Entre Computer Solutions	18,773.70	Trees R Us Inc.	39,438.00
Environmental Dynamics International	89,435.00	Tri-City Emergency Vehicle Service	19,822.18
Envirotech Equipment	3,931.19	Tri-R Systems Inc.	3,160.00
Envision Healthcare Inc.	11,065.00	Twin Towers	12,695.43
Fairbanks Scales Inc.	12,936.08	Tyco Integrated Security LLC	2,676.00

Fastenal Company	2,901.75	Tyler Technologies, Inc.	28,383.54
Ferguson Enterprises Inc.	2,800.40	U.S. Postal Service	28,643.42
Ferguson Waterworks	9,400.23	Uniform Den East, Inc.	16,268.11
Frontier	9,359.29	University of Illinois GAR	3,196.00
Gasvoda & Associates Inc.	2,880.52	Unum Life Insurance	5,082.04
General Mills Operations, Inc.	7,479.94	US Bank Equipment Finance	7,989.84
GFC Leasing	3,958.90	USA Blue Book	37,227.16
Government Leasing and Finance	68,828.24	Vaic Financial Advisors, Inc.	165,000.00
Grainger	8,006.84	Verizon Wireless	28,068.08
Great America Financial Service	5,655.03	Viking Chemical	6,283.29
Great Lakes Water Resources	26,738.00	VSP- Vision Services Plan	3,689.30
Growth Dimensions	55,264.00	WebQA Inc.	10,920.00
Hach Chemical Company	5,340.00	Welch Bros, Belvidere Inc.	6,879.74
Hdi	5,402.28	West Side Exchange	10,862.43
Hire Traci II LLC	11,742.89	William Charles Construction	994,313.24
Holmstrom & Kennedy, P.C.	8,862.50	William Charles Electric, LLC	73,894.00
Horizon Distributors Inc.	6,250.89	William Brothers Plumbing Inc.	3,000.00
Ida Public Library Operating Fund	40,700.00	WIRFS Industries Inc.	10,311.00
I Fiber	7,200.00	Wisconsin Dept. of Revenue	8,961.02
Illinois Department of Public Health	9,976.00	Wolf Chrysler Jeep	171,445.13
Illinois Department of Revenue	410,212.65	Zoll Medical Corporation	72,455.56
Illinois EPA	156,986.66		
Illinois Fraternal Order of Police	20,644.00		
Illinois Public Safety Agency	5,088.00		
I.M.L. Risk Management	698,552.12		
I.M.R.F.	599,822.45		
Internal Revenue Service	1,654,386.45		
Interstate Power Systems, Inc.	20,208.98		
IP Communications	9,308.65		
IUOE Local 150 Admin Dues	51,364.22		
J & D Oil Co.	387,210.59		
Jensen Equipment Co.	3,221.12		
JLA Limited	70,000.00		
Joe Cooling & Sons Inc.	4,055.90		
Kids Around the World	2,500.00		
Kiesler's Police Supply	6,960.97		
Lakeland Biologists	14,919.66		
Lakeside International Trucks, LLC	13,242.06		