

**City of Belvidere**  
**TREASURER'S REPORT**  
**FOR THE YEAR ENDED APRIL 30, 2020**

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
<b>GOVERNMENTAL FUNDS</b>					
GENERAL FUND	10,469,356	19,316,525	16,911,379	(1,833,909)	11,040,593
MOTOR FUEL TAX	496,853	957,712	820,846	0	633,719
CAPITAL PROJECTS FUND	711,479	260,870	1,243,233	1,861,865	1,590,981
NONMAJOR GOVERNMENTAL	818,057	187,208	610,638	0	394,627
<b>PROPRIETARY FUND</b>					
ENTERPRISE FUND	43,004,827	5,898,830	6,245,584	0	42,658,073
<b>FIDUCIARY FUND</b>					
PENSION TRUST FUNDS	39,294,517	3,506,312	3,060,482	0	39,740,347
<b>COMPONENT UNIT</b>					
LIBRARY	836,829	858,888	804,460	0	891,257
<b>TOTALS</b>	<b>95,631,918</b>	<b>30,986,345</b>	<b>29,696,622</b>	<b>27,956</b>	<b>96,949,597</b>

**COMPENSATION SUMMARY**

**UNDER \$25,000**

Grant Anderson, Daniel Arevalo, Jill Bertolasi, Edward Bogielski, Michael Borowicz, Elizabeth Bratter, Ric Brereton, Richard Butera, Louis Carlile, George Crawford, Kaylee Crosby, Elizabeth Dealba Bookman, Madolyn Drop, Wendy Frank, Marsha Freeman, Melina Garcia, Nataly Garcia, Jacob Hendrickson, Leah Hotchkiss, Jennifer Johansson, Andrew Johnson, Anthony Jones, Donna Kurtenbach, Craig Lawler, Melinda Long, Laurie Mann, Beatriz Marquez, Michael McGee, Susan Mickey, Abigail Meyers, Kristina O'Brien, Alexandria Omiotek, Amanda Pagani, Thomas Porter, Thomas Ratcliffe, Lesley Rivera, Daniel Snow, Dina Sipiora, Sydney Stensland, Clayton Stevens, Andrea Thomas, Cory Thornton

**\$25,000 to \$49,999.99**

Jorge Abonce, Shauna Arco, Angela Bennett, Ashley Bryant, Catherine Crawford, Denise Delaney, Michael Fast, Christine Gilman, Edward Kasperovich, Shannon Metzger, Michelle Mitchell, Elizabeth Nitch, Judith Taromina, Sarah Turnipseed, Cara Whetsel, Kaitlin Woodard

**\$50,000 to \$74,999.99**

Kelly Ahlberg, Coby Bottcher, Jack Butenschoen, Michael Chamberlain, Kiplan Countryman, Chris Cox, Joseph Danielak, Sandy Daniels, Gina DelRose, Adam Ellwanger, Susie Embry, Joseph Erber, Bret Fidler, Kevin Fox, Christopher Garcia, Martin Gorsuch, Bradley Heiser, Ronald Herman, Keith Hildebrand, Cindy Kindschy, Jeremy Klinefelter, Matthew Korn, Cory Lane, Katelyn Lopez, Stephen Mead, Adam Mears, Gregory Pavlatos, Aaron Pihl, Jimmy Roman, Danny Roush, Travis Tangye, Adrian Trujillo, Mark Weiland, Craig Wilcox, Glenn Williams, Todd Winnie, Cameron Worley

**\$75,000 to \$99,999.99**

Daniel Anderson, Mark Beck, Jeremy Bell, Ethan Berillo, David Bird, Timothy Blankenship, Christopher Blatchford, Michelle Bogdonas, KC Brox, Jeff Carlson, Dean Chambers, Jason Charlesworth, Ryan Culvey, Chad Cunningham, Ryan Davenport, Anthony Delmore, Paul Derry, Daniel Drall, Nicholas Ekberg, David Ellingson, Kenneth Fisk, Jesse Gonzales, Thomas Jones, Jonathan Kaplan, Julie Kirk, James Kriebs, Steve Leonard, Christopher Letourneau, Raymond Lindberg, Matthew Loudenbeck, Joseph McDermott, Chris Mc Elhinney, Todd Moore, Joshua Oates, Scott Przybyla, Zachary Reese, Kim Richardson, Charles Rotolo, Michael Scarpetta, Julie Schutz, Michelle Schwartz, Matthew Shook, Daniel Sommerfield, Patrick Staples, Nicolas Steiner, Jason Swanson, Nicolas Thornton, Becky Tobin, Derek Vail, Jeffrey Vaughan, Caleb Wares, Richard Zapf

**\$100,000 to \$124,999.99**

Brent Anderson, Michael Ball, David Burdick, David Dammon, Thomas Delavan, Michael Drella, Patrick Gardner, Alan Hyser, Paul King, Robert Kozlowski, Brandon Parker, Shane Polnow, Shawn Schadle, Daniel Smaha, Matthew Wallace, Christofer Washburn, Shane Woody, Mark Zumbragel

**REVENUES**

Property Tax-5,298,344 Hotel/Motel Tax-3,312, Auto Rental Tax-8,205, Muni Infrastructure Maint-104,268, State Income Tax-2,773,012, Sales Tax-3,650,909  
 Home Rule Sale Tax- 1,126,401, Local Use Tax-882,828, Local Motor Fuel Tax- 555,545, Cannabis Tax- 4,186, Replacement Tax-592,182, Repl Tax Dist to Pensions-(268,051),  
 State Grants- 780, Business License-14,720, Liquor License & Fines-122,000, Amusement Machine-79,000, Court Fines-245,626, Parking Fines-16,215,  
 Seized Vehicle-52,951, Engr Fees- 7,650, Video Gambling- 385,882, Franchise Fees-274,773, Death/Birth Certificates-20,140, Accident/Fire Reports-4,355,  
 Tipping Fee-44,938, Fuel Charges- 266,767, Interest Income-352,244, Misc Revenues-44,213, Heritage Days-69,885, Historic Preservation (fundraising)-7,409,  
 Historic Preservation (grant reimb)-0, Expense Reimbursement-222,967, Library Expense Reimbursement-29,873, Grants 85,040, Building Permits-123,063,  
 Electric Permits 10,819, Electrician Certification-3,050, Plumbing Permits-1,019, HVAC Permits-2,426, Plan Review Fees-8,399, Insulation Permits-1,667,  
 Code Enforcement- 5,100, Other Permits-4,810, Zoning Review Fee-2,382, Sidewalk/Lot Grading Fees-1,677, Sale of Assets 12,727, Planning Fees 3,762,  
 Water Consumption-1,932,566, Meters Sold-177,443, Other Services-48,937, Sewer Consumption-3,013,437, Deposit on Agr Westhills- 6,400,  
 Deposit on Agreement-535,709, Connection Fees-59,468, MFT Tax-931,975, Utility Tax-1,850,038

**EXPENDITURES**

Abbott Rubber Company, Inc.	2,637.75	Interstate Batteries/ Rock	3,235.58
Ace Heating and Air Inc.	3,763.00	IP Communications	7,600.16
Ackerson Brothers	15,400.00	IWorQ	10,500.00
Advanced Disposal	10,011.59	IUOE Local 150 Admin Dues	54,339.03
Advanced Heating and Air Inc.	4,850.00	J & D Oil Co.	391,495.67
AFC International Inc.	5,796.49	JLA Limited	70,000.00
AFLAC	4,887.61	John Jones Automotive Group	33,621.00
Air One Equipment	121,084.19	Johnson Controls Security Solutions	2,936.93
Alexander Chemical Corporation	41,242.91	Johnson, Tim	4,145.00
Alexis Fire Equipment	4,107.46	JX Enterprises Inc.	8,332.33
Allegra	10,959.72	Joe Cooling & Sons Inc.	3,929.05
Altorfer Industries Inc.	3,212.72	Julie Inc.	2,592.29
Apollo Trenchless Inc.	52,895.29	Kelley Williamson Company	3,311.88
ARC Design Resources Inc.	56,417.87	Kiesler's Police Supply	24,036.29
Associated Technical	3,127.50	Kinovate Inc.	4,508.00
Atlas Copco compressors LLC	23,417.00	Kunes Country	165,297.25
Automotive Solutions	5,744.99	L5 Drywall	12,525.00
Axon Enterprises Inc.	9,251.04	Lakeland Biologists	15,724.85
Azavar Audit Solutions Inc.	44,840.60	Lakeside International Trucks, LLC	11,005.97
Barnes Auto Body Inc.	12,668.89	The Lakota Group Inc.	9861.61
Baxter and Woodman Inc.	73,652.02	LAI, LTD	3364.65
Belvidere Ace Hardware	9,413.76	Landmark	32,480.00
Belvidere Firefighters Pension	1,312,041.81	Lauterbach & Amen, LLP	4,850.00
Belvidere Police Pension Fund	1,658,907.33	Lawncare by Walter Inc.	23,371.00
Belvidere Professional Firefighters	24,842.00	Lawn Maintenance Services	16,290.00
Blake Oil Company	8,333.97	Lawson Products Inc.	9,901.14
Blast Master	3,890.00	Lee Jensen Sales Co. Inc.	13,603.49
Blue Cross Blue Shield	1,908,599.24	Letourneau Electric	3,922.79
The Bollard Experts	9,290.44	Mad Bomber Fireworks Production	18,000.00
Bonnell Industries Inc.	48,337.55	Manley Motors Inc.	53,270.40
Boone County Arts Council	5,000.00	Marco Technologies	9,014.81
Boone County Auto Body	5,011.65	Martinez, Maria	2,800.00
Boone County Council on Aging	41,000.00	Martin Group	2980.68
Boone County Fair Association	3,720.00	MDC Environmental Services	8,505.86
Boone County FICA/IMRF	97,017.71	Mechanical Inc.	205,576.41
Boone County General Fund	799,733.69	Menards	13,252.42

Boone County Health Insurance	208,306.83	M.E. Simpson Co., Inc.	10,525.00
Boone County Health Department	8,405.00	Mid America Water, Inc.	84,991.91
Boone County Highway Fund	5,725.00	Mid-City Office Supplies	13,255.79
Boone County Journal	2,110.00	Midland States Bank	327,429.97
Boone County Shopper	12,053.25	Midwest Electrical Consultants	4,840.50
Boone County Tort	8,332.05	Midwest Operating Engineers	661,284.00
Boone County Transmission	2,692.95	Miller Engineering Company	3,489.49
Boone County Treasurer	82,630.82	Monroe Truck Equipment Inc.	6,590.13
Botts Welding & Truck Service, Inc.	4,608.79	Motorola Communications	53,551.74
Braniff Communications Inc.	6,094.00	MSAB Inc.	3,250.00
Jerry Butitta Automotive Services	13,399.53	Municipal Code Corp.	5,254.52
Cannon Cochran Management	8,170.81	Music Equipment Rental	2,500.00
Capital Fund	1,034,636.00	NAPA Auto Parts	15,867.17
Carlson, Debbie	2,500.00	Nationwide Retirement Solutions	44,437.59
Cartegraph Systems Inc.	9,590.68	Neenah Foundry Co.	6,931.00
Carus Corporation	47,816.16	Newegg Business Inc.	18,837.97
CDW Government Inc.	5,024.95	Nicor Gas	13,715.80
CDS Office Technologies	89,328.87	Nite Equipment Inc.	8,894.00
Ceroni Piping Co.	45,573.47	Northern Contracting Inc.	3,834.96
CES Inc.	138,006.56	Northern Directional Drilling	3,260.00
Chapko and Shah Dentist	2,500.00	Northern Illinois Training	3,740.00
Cintas Corporation	54,896.42	Ollman Ernest Architects	10,615.35
City of Rockford	29,638.72	O'Reilly Automotive Inc.	7,964.72
Collins Sanitary LLC	13,220.00	Omni-Site	3,588.00
Com Ed	233,304.47	Patten Equipment	2,500.00
Comcast	13,391.46	PDC Laboratories	9,339.65
Compass Minerals America	222,393.56	Perspectives, LTD	2,691.84
Conevera's TJ, Inc.	2,520.00	Petry Design	2,989.40
Constellation New Energy	98,412.23	P.F. Pettibone and Co.	5,091.05
Countryman Inc.	13,444.98	Phil's Electric Drain Service	3,820.00
C.O.P.S. and F.I.R.E. Personnel	6,391.67	Pitney Bowes Inc.	8,289.16
Cord Construction	5,725.00	Plastering by Sam Inc.	9,927.50
Cordray Brothers, Inc.	128,483.50	Polydyne Inc.	35,769.60
Core & Main	167,224.95	Print World, Inc.	7,852.69
Corporate Payment Systems	95,140.37	Quincy Compressor LLC	10,619.98
Corrpro Waterworks	3,200.00	R & R Maintenance	43,343.97
Curran Materials Company	22,646.78	R.P. Lumber Company Inc.	4,510.98
RJ Daniels Fuel and Tire	29,266.28	Region One Planning	21,747.50
Dach Fence Co. Inc.	10,710.84	RMS Utility Services	36,514.80
Davco Automotive Products Inc.	3,177.40	Rockford Electric Equipment Company	7,375.74
Davidson and Associates	6,600.00	Rockford Mass Transit District	25,000.00
Decker Supply Co. Inc.	3,391.44	Rock River Service Co.	4,401.50
Denny's Car Haulin	3,495.00	Rock Road Company Inc.	701,503.02
Dinges Fire Company	5,701.69	Rockford Diesel Injection Service	4,007.55
DJS Scuba Locker Inc.	2,894.64	Rockford Ornamental Iron Inc.	3,975.00
Dorner Company	34,856.00	Roland Machinery Company	3,312.40
Duke's Root Control Inc.	10,527.93	Rush Power Systems LLC	17,776.60
Dynegy Energy Services	383,375.39	Sanco Traffic Control	3,485.90
EJ Equipment	2,825.14	Shadden, Joel	2,625.00

Engel Electric Company	93,043.10	Share Corp.	4,653.98
Entre Computer Solutions	3,621.96	Sherwin Williams Co.	1,997.42
Envirotech Equipment	8,286.90	Sikich LLP	31,700.00
Envision Healthcare Inc.	10,605.00	SRN Systems Inc.	5,696.00
Equipment Depot of Illinois	4,759.86	Standard Equipment Co.	395,817.00
ESO Solutions- Firehouse	3,350.00	State Disbursement Unit	15,652.00
Fastenal Company	4,507.45	Steiner Electric Company	5,623.04
Fehr-Graham & Associates	41,114.50	Stenstrom Excavation	821,446.88
F.M. K9	12,000.00	Strand and Associates Inc.	20,029.86
Frontier	9,517.21	Suburban Laboratories	27,757.00
Arthur J. Gallagher Risk Management	3,900.00	Sunbelt Rentals	3,698.87
Gasvoda & Associates Inc.	9,363.60	Sunset Law Enforcement Ammo	14,656.90
General Mills Operations, Inc.	8,007.14	Swanson Flo	2,523.46
Globe Construction Inc.	163,313.60	Target Solutions Learning LLC	3,053.43
Gordon Flesch Company Inc.	2,980.84	Thompson-Hopps Pumps Inc.	19,990.92
Government Leasing and Finance	68,204.40	Thomson-Reuters-West Publishing	4,031.37
Grainger	5,643.15	Timber Industries, LLC	9,300.00
Great America Financial Service	3,013.46	TLC Controls Inc.	6,470.00
Greatmats.com Corporation	3,092.15	TransAm	5,079.77
Growth Dimensions	55,400.00	Trees R Us Inc.	28,380.00
Hach Chemical Company	5,658.00	Tri-City Emergency Vehicle Service	47,998.15
Hampton, Lenzini, and Renwick Inc.	7,644.00	Tri-R Systems Inc.	56,900.00
Hdi	10,758.87	Twin Towers	23,633.50
Hepaco, LLC	9,545.00	Tyler Technologies, Inc.	28,434.59
Hire Traci II LLC	12,143.27	U.S. Postal Service	26,490.15
Horizon Distributors Inc.	7,672.91	Uniform Den East, Inc.	18,769.84
Ida Public Library Operating Fund	40,700.00	United Sanitation Services Inc.	3,345.00
I Fiber	7,200.00	University of Illinois GAR	2,910.00
I Touch Biometrics	2,970.00	Unum Life Insurance	6,765.14
Illinois Department of Public Health	10,364.00	US Bank Equipment Finance	7,680.84
Illinois Department of Revenue	266,347.90	USA Blue Book	34,289.42
Illinois EPA	156,986.66	Valic Financial Advisors, Inc.	184,170.00
Illinois Fraternal Order of Police	22,693.55	Veolia Water Technologies Inc.	55,787.88
IL Office Supply	3,793.44	Verizon Wireless	43,182.67
Illinois Pump, Inc.	16,721.51	Viking Chemical	8,384.84
I.M.L. Risk Management	695,069.30	VSP- Vision Services Plan	4,617.09
I.M.R.F.	342,771.36	Welch Bros, Belvidere Inc.	19,992.04
Infinity Entertainment LLC	3,500.00	West Side Exchange	4,937.68
Innovative Underground LLC	4,000.00	William Charles Construction	77,345.75
Internal Revenue Service	1,081,673.71	William Charles Electric, LLC	89,135.95
Interstate All Battery Center	5,887.99	WIRFS Industries Inc.	6,913.62
		Wisconsin Dept. of Revenue	5,016.94