

City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2017

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	11,171,496	16,136,657	16,187,763	(977,263)	10,143,127
MOTOR FUEL TAX	900,785	681,247	511,818	0	1,070,214
CAPITAL PROJECTS FUND	1,254,580	67,575	1,985,756	1,402,349	738,748
NONMAJOR GOVERNMENTAL	480,835	102,197	88,784		494,248
PROPRIETARY FUND					
ENTERPRISE FUND	45,025,762	5,732,785	5,914,416	0	44,844,131
FIDUCIARY FUND					
PENSION TRUST FUNDS	32,176,566	5,019,240	2,687,656	0	34,508,150
COMPONENT UNIT					
LIBRARY	1,033,778	885,365	970,282	0	948,861
TOTALS	92,043,802	28,625,066	28,346,475	425,086	92,747,479

COMPENSATION SUMMARY

UNDER \$25,000

Daniel Arevalo, Kylee Bear, Leon Berry, Jill Bertolasi, Frederic Brereton Jr., Ronald Brooks, Hannah Champion-Gunn, Jeffrey Cowles, George Crawford, Joseph Danielak, Madolyn Drop, John Fish, Wendy Frank, Melina Garcia, Nataly Garcia, Joyce Gunn, Stacy Kleyn, Karen Koehn, Robert Kopp, Nicholas Krawczyk, Donna Kurtenbach, Craig Lawler, Laurie Lentz, Maria Lopez, Kathryn Lynn, Pam May, Stephen Mead, Clinton Morris, Thomas Ratcliffe, Ann Reali, Manuel Reyes, John Sanders, Mark Sanderson, Alexandria Santiago, Adriana Saso-Graves, Stephen Shoevlin, Daniel Snow, Clayton Stevens, Patricia Truty, Cameron Worley

\$25,000 to \$49,999.99

Kelly Ahlberg, Angela Bennett, Joseph Callahan, Chris Cox, Catherine Crawford, Sandy Daniels, Denise Delaney, Susie Embry, Christopher Garcia, Christine Gilman, Kenneth Jaeger, Cindy Kindschy, Matthew Korn, Katelyn Lopez, Shannon Metzger, Michelle Mitchell, Stephanie Nissen, Elizabeth Nitch, Cheryl Ottman, Judith Taromina, Sarah Turnipseed, Heaether Ventucci- Johnson, Mark Weiland, Cara Whetsel, Christopher Yambor

\$50,000 to \$74,999.99

Shauna Arco, Ethan Berillo, Christopher Blatchford, Deborah Bloom, Michelle Bogdonas, KC Brox, Jack Butenschoen, Jeff Carlson, Michael Chamberlain, Jason Charlesworth, John Coduto, Ryan Culvey, Ryan Davenport, Anthony Delmore, Gina DelRose, Nicholas Ekberg, Adam Ellwanger, Bret Fidder, Kenneth Fisk, Kevin Fox, Jesse Gonzales, Ed Gustafson, Bradley Heiser, Ronald Herman, Keith Hildebrand, Jeremey Klinefelter, Cory Lane, Steve Leonard, Christopher Letourneau, Raymond Lindberg, Joseph McDermott, Chris McElhinney, Lesa Morelock, Ryan Morey, Gregory Pavlatos, Aaron Pihl, Scott Przybyla, Zachary Reese, Jimmy Roman, Danny Roush, Nicholas Steiner, Travis Tangye, Nicolas Thornton, Becky Tobin, Jeffery Vaughan, Glenn Williams, Richard Zapf

\$75,000 to \$99,999.99

Brent Anderson, Daniel Anderson, Michael Ball, Mark Beck, Jeremy Bell, David Bird, Timothy Blankenship, David Burdick, Dean Chambers, Chad Cunningham, Paul Derry, Daniel Drall, David Ellingson, Greg Holmes, Alan Hyser, Jonathan Kaplan, Paul King, Julie Kirk, Robert Kozlowski, James Kriebs, Matthew Loudenbeck, Anthony Martin, Todd Moore, Joshua Oates, Brandon Parker, Shane Polnow, Kim Richardson, Charles Rotolo, Michael Scarpetta, Shawn Shadle, Julie Schutz, Matthew Shook, Daniel Smaha, Daniel Sommerfield, Jason Swanson, Patrick Staples, Jason Swanson, Derrick Vail, Michelle Wilgus, Shane Woody

\$100,000 to \$124,999.99

David Dammon, Thomas Delavan, Michael Drella, Patrick Gardner, Martin Gorsuch, Brian Harbison, Thomas Jones, Jan Noble, Matthew Wallace, Christofer Washburn, Craig Wilcox, Mark Zumbragel

REVENUES

Property Tax-5,058,415 Hotel/Motel Tax-2,749, Auto Rental Tax-6,419, Muni Infrastructure Maint-150,224 State Income Tax-2,436,019, Sales Tax-3,310,595, Local Use Tax-625,106, Replacement Tax-534,532, Repl Tax Dist to Pensions-(264,958), Business License-15,870, Liquor License & Fines-104,050, Amusement Machine-8,400, Court Fines-269,744, Parking Fines-5,743, Seized Vehicle-57,900, Engr Fees 14,004, Video Gambling- 229,470, Franchise Fees-270,607, Comcast Fees- 19,663, Death/Birth Certificates-20,255, Accident/Fire Reports-4,259, Tipping Fee-66,635, Interest Income-81,399, Misc Revenues-263,745, Heritage Days-53,386, Historic Preservation (fundraising)-160, Historic Preservation (grant reimb)-9053, Expense Reimbursement-219,296, Library Expense Reimbursement-28,311, Grants 89,765, Building Permits-235,547, Electric Permits 19,798, Electrician Certification-2,900, Plumbing Permits-17,392, HVAC Permits-11,156, Plan Review Fees-76,326, Insulation Permits-4,060, Code Enforcement- 6,300, Other Permits-4,682, Zoning Review Fee-3,215, Sidewalk/Lot Grading Fees-4,427, Sale of Assets 15,258, Planning Fees 34,300, Water Consumption-2,118,914, Meters Sold-186,423, Other Services-98,121, Sewer Consumption-3,103,395, Deposit on Agr Westhills- 6,764, Deposit on Agreement-75,991, Connection Fees-174,900, MFT Tax-680,027, Utility Tax-2,002,571

EXPENDITURES

Advanced Disposal	10,241.42	J & D Oil Co.	294,954.17
AFLAC	2,686.06	Joe Cooling & Sons Inc.	2,739.00
Air One Equipment	5,075.38	RK Johnson and Associates Inc.	29,826.72
Alexander Chemical Corporation	42,023.96	Julie Inc.	4,348.25
Alexis Fire Equipment	90,000.00	K-Kap Toppers	3,215.00
Allegra	6,419.25	Kiesler's Police Supply	17,669.00
Alpine Bank	488,305.18	KW Industries Inc.	3,499.00
AION Recovery Center	3,129.20	Lacal Equipment, Inc.	3,071.17
Alliance Contractors Inc.	623,370.40	LAI, LTD	9,360.69
Alperstein, Kevin DDS	3,664.80	Lakeland Biologists	17,226.36
Applied Concepts Inc.	3,711.00	Lakeside International Trucks, LLC	9,451.65
ARC Design Resources Inc.	10,248.70	Lauterbach & Amen, LLP	3,600.00
Area Services Inc.	13,141.50	Lawncare by Walter Inc.	9,950.00
Aries Industries Inc.	2,734.96	Lawn Maintenance Services	16,046.00
Associated Technical Services Ltd.	9,888.00	Lawson Products Inc.	5,297.25
Atlas Copco Compressors LLC	4,717.50	Leander Construction	1,032,714.01
Audio Engineering Inc.	14,575.00	Lee Jensen Sales Co. Inc.	9,926.58
Automotive Solutions	5,723.16	Letourneau, Chris	4,177.38
Baier, Randy Construction	100,875.60	Long, Phillip	15,416.60
Baxter and Woodman Inc.	157,957.63	Mad Bomber Fireworks Production	15,000.00
Belvidere Ace Hardware	11,368.64	Manley Motors Inc.	57,087.66
Belvidere Area Chamber of Commerce	3,215.00	Marco Technologies	4,504.67
Belvidere Dental Associates	2,848.20	Market Financial Group, LTD	5,164.00
Belvidere Pacemaker Foods, Inc.	3,357.10	Mcallister Equipment Co.	2,565.00
Belvidere Firefighters Pension	1,042,343.22	McHenry Analytical Water Labor	7,746.00
Belvidere Police-Drug Operations	15,500.00	MDC Environmental Services	5,148.07
Belvidere Police Pension Fund	1,387,974.40	Menards	12,064.47
Belvidere Professional Firefighters	21,207.50	Mercy Health Systems	5,818.08
Blake Oil Company	5,909.55	Mid America Water, Inc.	58,201.66
Blatt, Hasenmiller, Leibsker	5,520.93	Midwest Operating Engineers	741,591.96
Blue Cross Blue Shield	1,759,521.66	Miller Engineering	10,489.67
Blue Tarp Financial	2,655.01	Miller, Bill Logging Inc.	10,000.00
Bonnell Industries Inc.	11,777.91	Miller-Bradford and Risburg, Inc.	3,725.09

Boone County Auto Body Inc.	6,965.69	Minimed Distribution Corp.	4,084.13
Boone County Council on Aging	51,000.00	Moore, Thomas DDS	3,973.60
Boone County Fair Association	1,575.00	Motorola Communications	30,044.06
Boone County FICA/IMRF	97,441.27	Municipal Well and Pump	7,066.00
Boone County General Fund	629,047.34	NAPA Auto Parts	21,382.72
Boone County Health Insurance	157,843.17	Nationwide Retirement Solutions	53,777.16
Boone County Shopper	6,905.25	Neenah Foundry Co.	11,250.33
Boone County Tort	7,131.46	Newegg Business Inc.	5,950.77
Boone County Treasurer	71,183.50	Nicor Gas	14,631.01
Botts Welding & Truck Service, Inc.	5,784.55	Northeastern Illinois Public Schools	5,345.00
Bradel, Mark DDS	3,510.40	NMS Labs	3,050.00
Braniff Communications Inc.	12,418.60	Northern Directional Drill	6,515.00
Brechon, Michael DDS	4,426.40	Northern Illinois Service Co.	1,283,435.00
Buss Boys Customs, Inc.	40,122.00	Northern Illinois Training	3,665.00
Jerry Butitta Automotive Services	19,520.75	Northwestern University	13,730.00
Capital Fund	1,009,258.06	Office Depot	5,618.44
Carlson's Growers, Inc.	4,638.75	Office Outfitters, Inc.	4,965.00
Carus Corporation	15,561.00	Omni-Site.net	3,588.00
Ceroni Piping Co.	17,150.77	OrthoIllinois	7,538.74
CES Inc.	91,261.47	PDC Laboratories	2,563.60
CGH Medical Center	4,367.51	Perspectives, LTD	2,620.80
Chapko, James DDS	5,021.60	Peter Baker and Son Co.	7,557.11
Cintas Corporation	35,363.10	Peters, Eli Private Consulting	3,305.00
Cintas First Aid and Safety	6,588.59	Petry Design	2,439.40
Cloudpoint Geographics	19,192.00	Phil's Electric Drain Service	3,400.00
Com Ed	59,709.42	Pitney Bowes Inc.	8,412.06
Comcast	9,500.11	Police Law Institute	4,085.00
Conevera's TJ, Inc.	6,670.00	Polydyne Inc.	15,620.00
Constellation New Energy	441,854.07	Pomp's Tire Service Inc.	7,092.43
Cordray Brothers, Inc.	62,971.97	Precision Automotive Diesel	4,403.63
Corporate Payment Systems	70,798.61	Precision Pavement Markings Inc.	55,346.79
Corrpro Waterworks	5,640.00	Print World, Inc.	6,081.85
Dammon, Davide	3,186.29	Quill Corporation	7,530.14
RJ Daniels Fuel and Tire	29,727.75	R & R Electric	25,384.46
Davco Automotive Products, Inc.	2,570.55	Riverside Dental Center	3,065.60
Decker Supply Co. Inc.	4,861.68	RMAP	34,292.50
Degner, Curt DDS	3,050.30	Rock Road Company, Inc.	594,369.62
Dental Dimensions	2,641.60	Rockford Anesthesiologists	3,826.28
DJH Masonry	8,960.00	Rockford Gastroenterology	3,715.07
Dinges Fire Company	11,476.42	Rockford Mass Transit District	25,000.00
Dorner Company	9,405.00	Rockford Orthopedic Surgery Center	5,459.37
DRM Promotions	2,911.52	Roesch Ford	31,585.00
Drake, DDS	3,332.00	Roland Machinery Exchange	3,117.98
Duraclean	4,701.78	Roscoe Family Dental Center	3,931.20
Dynergy Energy Services	230,541.64	Rosecrance Inc.	2,620.49

E A de St. Aubin Nursery	3,698.00	Rush Power Systems	24,104.87
EJ Equipment	15,243.58	Rush Truck Centers	164,324.00
Engel Electric Company	51,052.72	Schmidt Janitorial Inc.	9,834.29
Entre Computer Solutions	10,373.54	Share Corp.	2,730.08
Evoqua Water Technology LLC	255,750.00	Sikich LLP	31,500.00
Fastenal Company	7,975.11	SK Electronics	2,795.10
Featherstone Partnership	4,269.77	St. Anthony Medical Center	22,947.47
Federal Sign Corporation	14,805.90	Standard Equipment Company	3,241.63
FH Firehouse Software	2,590.00	State Disbursement Unit	11,364.60
Ferguson Waterworks	19,927.46	Steiner Electric Company	27,127.06
First Supply LLC	6,144.87	Stewart Spreading Inc.	72,457.00
Freedlund Family Chiropractic	2,921.71	Strand and Associates Inc.	2,546.84
Frontier	10,365.34	Suburban Laboratories	27,386.55
Gallagher Williams-Manny	11,424.00	Superior Spy and Surveillance	2,735.00
Garry's Ultimate Flooring	4,305.14	Swedish American Hospital	24,664.67
Gasvoda & Associates Inc.	17,652.85	Swedish American Medical Group	8,945.41
General Mills Operations, Inc.	4,823.36	Tactical Video	6,931.75
Generations Dental	2,703.20	Telecom Innovations Group, LLC	3,978.30
GFC Leasing	3,741.90	Thomas Dodge-Chrysler-Jeep of Highlar	128,980.00
Grainger	9,357.32	Thompson-Hopps Pumps Inc.	35,995.28
Great America Financial Service	5,215.65	Thomson-Reuters-West Publishing	2,725.27
Great Lakes Water Resources	313,606.00	Toft, Bill	16,999.92
Growth Dimensions	55,000.00	TransAm	3,451.07
Hach Chemical Company	13,822.89	Tree Care Enterprises, Inc.	132,343.00
Hampton Lenzini and Renwick, Inc.	11,832.30	Tri-R Systems Inc.	29,315.00
HD Supply Waterworks Ltd.	125,312.11	Tuneburg, Perry DDS	5,837.40
Heritage Works	12,932.23	Twin Towers	8,502.57
HI-VIZ Inc.	3,209.00	Tyco Integrated Security LLC	3,004.00
Holmstrom & Kennedy, P.C.	5,286.20	Tyler Technologies, Inc.	25,493.64
Horizon Distributors Inc.	6,282.82	U.S. Postmaster	29,963.37
Howard Lee and Sons	7,443.20	Uniform Den East, Inc.	23,134.23
Howell Munitions and Technology	4,347.93	Union Pacific Railroad Company	31,786.85
Hudson Boiler and Tank Co.	8,433.00	University of Illinois GAR	7,637.00
Ida Public Library Operating Fund	40,231.00	University of Wisconsin Hospital	9,012.60
I Fiber	7,200.00	Unum Life Insurance	5,015.13
Illinois Department of Employment Security	7,942.00	US Bank Equipment Finance	7,989.84
Illinois Department of Public Health	9,696.00	USA Blue Book	25,628.12
Illinois Department of Revenue	300,745.64	Valic Financial Advisors, Inc.	170,258.52
Illinois EPA	156,986.66	Verizon Wireless	35,706.12
Illinois Fire Chief's Association	3,850.00	Viking Chemical	14,755.27
Illinois Fraternal Order of Police	20,048.50	VSP- Vision Services Plan	4,084.66
Illinois Public Safety Agency	9,588.00	WebQA Inc.	9,960.00
Illinois Pump Inc.	6,965.39	Welch Bros, Belvidere Inc.	7,579.70
I.M.L. Risk Management	690,861.87	West Side Exchange	4,096.73
I.M.R.F.	653,880.12	Wholesale Direct Inc.	3,043.67

Internal Revenue Service	1,778,987.31	William Charles Construction	16,655.90
Interstate Batteries	3,511.91	William Charles Electric, LLC	123,854.91
Interstate Power Systems	6,386.68	WIRFS Industries Inc.	21,239.46
IP Communications	10,387.79	Wisconsin Dept of Revenue	6,011.76
IUOE Local 150	50,385.54	Wolf Chrysler Jeep	6,227.61