

City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2018

FUNDS GROUPS	BEGINNING	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND
	FUND BALANCE				BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	10,143,127	16,775,529	16,497,963	(347,240)	10,073,453
MOTOR FUEL TAX	1,070,214	688,801	1,356,654	0	402,361
CAPITAL PROJECTS FUND	738,748	780,132	1,076,544	369,310	811,646
NONMAJOR GOVERNMENTAL	494,248	118,027	124,083		488,192
PROPRIETARY FUND					
ENTERPRISE FUND	44,844,131	6,036,339	5,842,192	0	45,038,278
FIDUCIARY FUND					
PENSION TRUST FUNDS	34,508,150	5,103,072	2,852,910	0	36,758,312
COMPONENT UNIT					
LIBRARY	948,861	895,311	934,217	0	909,955
TOTALS	92,747,479	30,397,211	28,684,563	22,070	94,482,197

COMPENSATION SUMMARY

UNDER \$25,000

Jorge Abonce, Kylee Bear, Jill Bertolasi, Michael Borowicz, Ronald Brooks, Ashley Bryant, Ann Caskey, Hannah Champion-Gunn, George Crawford, Andrew Dawley, Elizabeth Dealba Bookman, Madolyn Drop, Wendy Frank, Marsha Freeman, Melina Garcia, Nataly Garcia, Joyce Gunn, Ed Gustafson, Max Hendrickson, Leah Hotchkiss, Karen Koehn, Robert Kopp, Donna Kurtenbach, Craig Lawler, Melissa Long, Maria Lopez, Kathryn Lynn, Amanda Pagani, Harold Pann, Thomas Porter, Thomas Ratcliffe, Ann Reali, Manuel Reyes, Hailey Saladino, Mark Sanderson, Alexandria Santiago, Adriana Saso-Graves, Daniel Snow, Clayton Stevens, Cory Thornton, Kaitlin Woodard, Heaether Ventucci- Johnson, Andrew Zbeeb

\$25,000 to \$49,999.99

Kelly Ahlberg, Angela Bennett, Catherine Crawford, Denise Delaney, Christine Gilman, Cindy Kindschy, Adam Mears, Shannon Metzger, Michelle Mitchell, Stephanie Nissen, Elizabeth Nitch, Cheryl Ottman, Judith Taromina, Sarah Turnipseed, Cara Whetsel, Todd Winnie

\$50,000 to \$74,999.99

Shauna Arco, Ethan Berillo, Christopher Blatchford, Deborah Bloom, KC Brox, Jack Butenschoen, Jeff Carlson, Michael Chamberlain, Jason Charlesworth, Chris Cox, Ryan Culvey, Joseph Danielak, Sandy Daniels, Ryan Davenport, Gina DelRose, Nicholas Ekberg, Adam Ellwanger, Susie Embry, Bret Fidler, Kenneth Fisk, Kevin Fox, Christopher Garcia, Jesse Gonzales, Bradley Heiser, Ronald Herman, Keith Hildebrand, Jeremy Klinefelter, Matthew Corn, Cory Lane, Raymond Lindberg, Katelyn Lopez, Joseph McDermott, Chris McElhinney, Stephen Mead, Lesa Morelock, Gregory Pavlatos, Aaron Pihl, Zachary Reese, Jimmy Roman, Danny Roush, Nicholas Steiner, Travis Tangye, Nicolas Thornton, Becky Tobin, Derrick Vail, Jeffery Vaughan, Mark Weiland, Glenn Williams, Cameron Worley

\$75,000 to \$99,999.99

Brent Anderson, Daniel Anderson, Mark Beck, Jeremy Bell, David Bird, Timothy Blankenship, Michelle Bogdonas, Dean Chambers, Chad Cunningham, Thomas Delavan, Daniel Drall, David Ellingson, Martin Gorsuch, Harbison Brian, Greg Holmes, Thomas Jones, Jonathan Kaplan, Paul King, Julie Kirk, Robert Kozlowski, James Kriebs, Steve Leonard, Christopher Letourneau, Matthew Loudenbeck, Todd Moore, Ryan Morey, Jan Noble, Joshua Oates, Shane Polnow, Scott Przybyla, Kim Richardson, Charles Rotolo, Michael Scarpetta, Shawn Shadle, Julie Schutz, Michelle Schwartz, Matthew Shook, Daniel Sommerfield, Patrick Staples, Jason Swanson, Craig Wilcox, Richard Zapf, Mark Zumbragel

\$100,000 to \$124,999.99

Michael Ball, David Burdick, David Dammon, Paul Derry, Michael Drella, Patrick Gardner, Alan Hyser, Brandon Parker, Daniel Smaha, Matthew Wallace, Christofer Washburn, Shane Woody

REVENUES

Property Tax-5,156,204 Hotel/Motel Tax-2,578, Auto Rental Tax-6,794, Muni Infrastructure Maint-131,450, State Income Tax-2,710,100, Sales Tax-3,427,288, Local Use Tax-663,705, Replacement Tax-433,270, Repl Tax Dist to Pensions-(260,246), Business License-15,340, Liquor License & Fines-157,450, Amusement Machine-9,800, Court Fines-326,214, Parking Fines-12,731, Seized Vehicle-90,450, Video Gambling- 279,016, Franchise Fees-279,541, Comcast Fees- 2,161, Death/Birth Certificates-18,818, Accident/Fire Reports-6,060, Tipping Fee-83,374, Fuel Charges- 211,852, Interest Income-119,893, Misc Revenues-213,183, Heritage Days-88,700, Historic Preservation (fundraising)-8,115, Historic Preservation (grant reimb)-0, Expense Reimbursement-224,680, Library Expense Reimbursement-28,653, Grants 102,941, Building Permits-106,298, Electric Permits 13,270, Electrician Certification-4,200, Plumbing Permits-10,390, HVAC Permits-4,224, Plan Review Fees-7,826, Insulation Permits-1,360, Code Enforcement- 6,400, Other Permits-4,730, Zoning Review Fee-2,910, Sidewalk/Lot Grading Fees-1,360, Sale of Assets 22,070, Planning Fees 13,931, Water Consumption-2,143,711, Meters Sold-185,459, Other Services-35,552, Sewer Consumption-3,349,266, Deposit on Agr Westhills- 0, Deposit on Agreement-5,719, Connection Fees-138,893, MFT Tax-679,561, Utility Tax-1,956,110

EXPENDITURES

Ackerson Brothers	6,003.70	J & D Oil Co.	396,449.51
AC Pavement Stripping Co,	21,323.71	Jasper Engines and Transmissions	4,209.00
Advanced Disposal	8,417.35	Joe Cooling & Sons Inc.	4,073.90
Advocate Health Hospital	3,268.86	RK Johnson and Associates Inc.	6,200.00
AFLAC	2,620.80	Julie Inc.	3,518.79
Air One Equipment	21,825.19	K & K Image Technology Inc.	6,150.00
Alexander Chemical Corporation	36,344.41	Lacal Equipment, Inc.	5,142.88
Alexis Fire Equipment	24,540.69	Lakeland Biologists	15,243.82
Allegra	10,908.25	Lakeside International Trucks, LLC	7,365.61
A.L.L. Equipment	3,800.93	The Lakota Group Inc.	29,960.00
Alpine Bank	480,185.17	Landscape Material and Firewood	9,000.00
Alliance Contractors Inc.	43,717.20	Lauterbach & Amen, LLP	3,600.00
Applied Concepts Inc.	4,948.00	Lawncare by Walter Inc.	29,825.00
ARC Design Resources Inc.	50,581.35	Lawn Maintenance Services	12,887.00
Area Services Inc.	6,266.00	Lawson Products Inc.	13,612.24
Aries Industries Inc.	3,688.35	Leander Construction	322,983.06
Automotive Solutions	2,503.22	Lee Jensen Sales Co. Inc.	6,827.56
Axon Enterprises Inc.	3,688.35	Liebovich Steel and Aluminum Co.	3,297.85
Ayres Associates Inc.	15,500.00	Mad Bomber Fireworks Production	15,000.00
B & H Photo-Video	8,315.97	Manley Motors Inc.	28,655.38
Baier, Randy Construction	65,111.70	Marco Technologies	4,764.09
Baptist Foundation of Illinois	8,547.00	Market Financial Group, LTD	3,723.00
Baxter and Woodman Inc.	356,425.80	MDC Environmental Services	5,852.47
Bel Rock Asphalt Paving Inc.	93,356.82	Mechanical Inc.	213,630.45
Belvidere Ace Hardware	11,433.07	Medora Corp.	39,747.00
Belvidere Area Chamber of Commerce	3,425.00	Menards	4,347.21
Belvidere Pacemaker Foods, Inc.	3,030.17	Mercy Health Systems	3,582.68
Belvidere Physical Therapy	2,975.51	Mid America Water, Inc.	105,404.16
Belvidere Firefighters Pension	1,227,328.48	Mid-City Office Supplies	11,011.85
Belvidere Police-Drug Operations	15,500.00	Midwest Dental of Illinois	2,931.20
Belvidere Police Pension Fund	1,463,084.56	Midwest Operating Engineers	804,676.30
Belvidere Professional Firefighters	22,312.50	Midwest Roofing Supply	9,597.93
Blake Oil Company	12,820.10	Minimed Distribution Corp.	3,137.57
Blitt and Gaines PC	8,896.04	Monroe Truck Equipment Inc.	6,979.21
Blue Cross Blue Shield	1,880,913.05	Moore, Thomas DDS	2,507.20
Bonnell Industries Inc.	4,235.50	Motion Industries Inc.	3,150.48
Boone County Arts Council	3,500.00	Motorola Communications	38,811.56

Boone County Council on Aging	41,525.00	MSAB Inc.	2,995.00
Boone County Fair Association	3,620.00	Municipal Code Corp.	13,174.23
Boone County FICA/IMRF	109,717.95	Municipal Well and Pump	62,394.77
Boone County General Fund	735,874.66	NAPA Auto Parts	27,356.87
Boone County Health Insurance	178,103.83	Nationwide Retirement Solutions	43,606.90
Boone County Shopper	14,457.76	Newegg Business Inc.	9,628.75
Boone County Tort	8,127.42	New Generation Medical Inc.	2,652.59
Boone County Treasurer	111,716.33	Nicor Gas	11,304.31
Botts Welding & Truck Service, Inc.	4,528.51	Northern Directional Drill	9,000.00
Bound Tree Medical	5,885.22	Northern Illinois Training	3,655.00
Bradel, Mark DDS	3,332.80	Northwestern University	3,950.00
Braniff Communications Inc.	36,256.35	Office Depot	3,305.71
Jerry Butitta Automotive Services	14,596.77	Ray O'Herron	3,883.19
Capital Fund	400,108.00	Ollman Ernest Architects	8,000.00
Cartegraph Systems Inc.	14,273.08	Omni-Site.net	3,588.00
Carus Corporation	43,822.78	Oral and Facial Surgery	4,931.10
Catholic Protection Management	10,493.00	Patten Industries Inc.	10,203.64
CDS Office Technologies	10,926.00	PDC Laboratories	3,295.00
Centegra Hospital McHenry	6,972.48	Peridontics of Rockford	2,578.40
Ceroni Piping Co.	108,524.84	Perspectives, LTD	2,655.36
Certified Laboratories	2,807.87	P.F. Pettibone and Co.	4,987.86
CES Inc.	27,801.50	Pitney Bowes Inc.	5,922.36
CGH Medical Center	3,065.01	Police Law Institute	5,805.00
Chapko, James DDS	3,185.60	Polydyne Inc.	19,796.00
Cintas Corporation	42,114.38	Pomp's Tire Service Inc.	3,133.50
Cintas First Aid and Safety	4,415.03	Print World, Inc.	7,475.14
Cintas Fire	3,481.26	Process Equipment Repair Services	69,987.86
City of Rockford	22,912.72	R & R Electric	26,798.92
College of Dupage	5,233.00	Rally Appraisal, LLC	6,500.00
Com Ed	26,480.37	Resource Management Assoc.	8,519.69
Comcast	12,019.18	RMAP	27,912.50
Compass Minerals America	129,644.77	RMS Utility Services	5,379.04
Conevera's TJ, Inc.	8,130.00	Rock River Service Co.	4,814.50
Constellation New Energy	151,874.14	Rock Road Company, Inc.	8,865.30
Conway	5,200.00	Rockford Gastroenterology	2,870.87
Cordray Brothers, Inc.	55,645.10	Rockford Information Systems	3,545.94
Core & Main	80,744.72	Rockford Mass Transit District	25,000.00
Corporate Payment Systems	82,604.30	Roland Machinery Exchange	4,961.62
Corrpro Waterworks	5,880.00	Roper Hospital	2,533.93
RJ Daniels Fuel and Tire	35,142.72	Roscoe Family Dental Center	3,351.20
W.S. Darley and Company	8,098.50	Rush Power Systems	26,533.58
Davco Automotive Products, Inc.	2,532.15	Shadden, Joel	3,937.50
Decker Supply Co. Inc.	7,767.36	Share Corp.	5,715.76
Dental Dimensions	2,515.20	Sherwin Williams Co.	7,067.64
Dental Professionals of Illinois	3,000.00	Sikich LLP	31,320.00
DJH Masonry	32,560.00	Sister Cities	6,000.00
Dinges Fire Company	20,936.31	Sjostrom and Sons	723,901.33
Drake, DDS	2,668.00	SolRite Productions, LLC	2,500.00
Duke's Root Control Inc.	6,235.98	St. Anthony Medical Center	9,066.86

Dynergy Energy Services	539,861.37	Stamp Fullfillment Services	2,806.25
EJ Equipment	6,823.49	State Disbursement Unit	9,599.98
Elevated Safety LLC	10,272.30	Steiner Electric Company	100,835.80
Engel Electric Company	259,928.23	Streichers	7,741.69
Entre Computer Solutions	46,999.65	Suburban Laboratories	29,748.39
Envision Healthcare Inc.	4,620.00	Sunset Law Enforcement Ammo	6,629.33
Fairbanks Scales Inc.	2,672.19	Superior Air Ground Ambulance	4,647.63
Fastenal Company	3,556.17	Swedish American Hospital	21,955.06
Federal Sign Corporation	38,388.00	Swedish American Medical Group	2,992.87
Ferguson Waterworks	20,482.21	Taylor's Off-Road Racing	3,713.00
F.M. K9	6,500.00	Thomas Dodge-Chrysler-Jeep of Highla	48,814.00
Forest City Diagnostic Imaging	2,739.73	Thompson-Hopps Pumps Inc.	23,133.84
Frontier	9,496.55	Thomson-Reuters-West Publishing	3,585.18
Gallagher Benefit Services	9,400.00	Timberline Carpenter Contractors	24,770.21
Gary Anderson Architects	9,912.50	TLC Controls Inc.	6,908.00
Gasvoda & Associates Inc.	7,027.51	Toft, Bill	16,907.92
General Mills Operations, Inc.	37,759.28	Traffic Control Corporation	2,525.22
GFC Leasing	4,190.80	TransAm	5,397.09
Government Leasing and Finance	68,828.24	Tree Care Enterprises, Inc.	3,396.00
Grainger	2,866.83	Trees R Us Inc.	87,812.00
Great America Financial Service	5,349.84	Tri-City Auto Service	11,769.06
Great Lakes Water Resources	550,237.00	Tri-R Systems Inc.	2,660.00
Growth Dimensions	55,333.00	Twin Towers	8,228.95
Hach Chemical Company	8,995.13	Tyco Integrated Security LLC	2,975.70
Hampton Lenzini and Renwick, Inc.	70,940.25	Tyler Technologies, Inc.	27,988.10
HD Supply Waterworks Ltd.	58,084.23	U.S. Postal Service	26,921.32
Hire Traci II LLC	11,291.47	Uniform Den East, Inc.	15,174.06
Holmstrom & Kennedy, P.C.	4,595.63	University of Illinois GAR	8,782.00
Horizon Distributors Inc.	9,053.22	University of Illinois	5,178.00
Howard Lee and Sons	5,262.61	University of Wisconsin Hospital	5,701.19
Hughes Media Corp.	5,375.00	Unum Life Insurance	4,263.34
Ida Public Library Operating Fund	39,515.00	US Bank Equipment Finance	7,526.34
I Fiber	7,200.00	USA Blue Book	34,998.03
Illinois Department of Employment Security	14,222.00	UW Veterinary Care	3,799.05
Illinois Department of Public Health	9,692.00	Valic Financial Advisors, Inc.	163,410.00
Illinois Department of Revenue	374,975.91	Verizon Wireless	42,013.93
Illinois EPA	156,996.66	Vermeer Midwest	62,147.00
Illinois Fire Chief's Association	4,050.00	Viking Chemical	6,677.81
Illinois Fraternal Order of Police	20,465.35	VSP- Vision Services Plan	3,652.17
Illinois Public Safety Agency	9,588.00	WebQA Inc.	10,440.00
I.M.L. Risk Management	698,552.12	Welch Bros, Belvidere Inc.	10,004.65
I.M.R.F.	631,335.61	West Side Exchange	119,434.61
Internal Revenue Service	1,735,733.66	William Charles Construction	585,749.40
Interstate All Battery Center	10,197.28	William Charles Electric, LLC	72,600.95
Interstate Batteries	3,742.71	WIRFS Industries Inc.	19,637.14
IP Communications	10,626.97	Wolf Chrysler Jeep	17,294.74
IUOE Local 150 Admin Dues	50,536.11	Vincent Zammuto DDS Ltd.	2,716.00