

City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2015

FUNDS GROUPS	BEGINNING	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND
	FUND BALANCE				BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	9,766,118	16,611,368	14,457,697	(916,260)	11,003,529
MOTOR FUEL TAX	698,310	888,279	696,082	0	890,507
CAPITAL PROJECTS FUND	560,768	40,308	662,599	944,882	883,359
NONMAJOR GOVERNMENTAL	318,235	33,126	51,172		300,189
PROPRIETARY FUND					
ENTERPRISE FUND	44,853,748	6,133,601	5,535,624	75,081	45,526,806
FIDUCIARY FUND					
PENSION TRUST FUNDS	30,572,557	4,230,929	2,091,893	0	32,711,593
COMPONENT UNIT					
LIBRARY	498,204	874,928	868,943	0	504,189
TOTALS	87,267,940	28,812,539	24,364,010	103,703	91,820,172

COMPENSATION SUMMARY

UNDER \$25,000

Daniel Arevalo, Angela Bennett, Jill Bertolasi, Frederic Brereton Jr., Ronald Brooks, Samantha Brown, KC Brox, James Cambell, Hannah Champion-Gunn, Jeffrey Cowles, George Crawford, Catherine Crawford, Elizabeth Eby, Demarkus English, Kevin Fox, Jillian Fuller, Nathan Fuller, Melina Garcia, Nataly Garcia, Belena Garza, Christine Gilman, Justin Graham, Joyce Gunn, Patricia Helm, Stacy Kleyn, Zachary Knasko, Karen Koehn, Robert Kopp, Craig Lawler, Jane Lenser, Carol Liljegren, Maria Lopez, Kathryn Lynn, Sonia Marquez, Pam May, Shannon Metzger, Joel Mitchell, Clinton Morris, Paul Moses, Deloris L. Pitkin, Thomas Ratcliffe, Ann Reali, Manuel Reyes, John Sanders, Karen Schrader, Jeffrey Schulte, Daniel Snow, Shaun Stapleton, Clayton Stevens, Heaether Ventucci-Johnson, Teodore Vickers

\$25,000 to \$49,999.99

Kelly Ahlberg, Ryan Case, Sandy Daniels, Denise Delaney, Susie Embry, Cindy Kindschy, Emily Klonicki, Cory Lane, Michelle Mitchell
Chris Mc Elhinney, Thomas Neyfeldt, Cheryl Ottman, Gregory Pavlatos, Judith Taromina, Sarah Turnipseed, Cara Whetsel, Glenn Williams

\$50,000 to \$74,999.99

Daniel Anderson, Shauna Arco, Ethan Berillo, Christopher Blatchford, Deborah Bloom, Michelle Bogdonas, Jack Butenschoen, Jeff Carlson
Michael Chamberlain, Jason Charlesworth, Ryan Culvey, Ryan Davenport, Anthony Delmore, Paul Derry, David Ernest,
Nicholas Ekberg, Bret Fidler, Kenneth Fisk, Jesse Gonzales, Ed Gustafson, Steve Hansen, Keith Hildebrand, Julie Kirk, Jeremey Klinefelter,
Steve Leonard, Raymond Lindberg, Joseph McDermott, Michael McElroy, Lesa Morelock, Ryan Morey, Shane Polnow,
Scott Przybyla, Kim Richardson, Jimmy Roman, Danny Roush, Matthew Shook, Daniel Sommerfield, Nicholas Steiner, Nicolas Thornton,
Becky Tobin, Derrick Vail, Terry Wickler, Christopher Yambor, Richard Zapf

\$75,000 to \$99,999.99

Brent Anderson, Michael Ball, Mark Beck, Jeremy Bell, Leon Berry, David Bird, Timothy Blankenship, David Burdick, Dean Chambers, John Coduto,
Chad Cunningham, Daniel Drall, David Ellingson, John Fish, Todd Frisella, Patrick Gardner, Martin Gorsuch, Julie Grubar, Greg Holmes, Alan Hyser,
Thomas Jones, Jonothan Kaplan, Paul King, James Kriebs, Bradley Lasswell, Christopher Letourneau, Matthew Loudenbeck, Anthony Martin,
Todd Moore, Jan Noble, Joshua Oates, Brandon Parker, Mark Pollock, Charles Rotolo, Michael Scarpetta, Shawn Shadle, Daniel Smaha, Jason Swanson,
Patrick Staples, Jeffery Vaughan, Matthew Wallace, Christofer Washburn, Michelle Wilgus, David Worrell

\$100,000 to \$124,999.99

David Dammon, Michael Drella, Brian Harbison, Kenneth Jaeger, Robert Kozlowski, Craig Wilcox, Shane Woody, Mark Zumbragel

REVENUES

Property Tax-5,507,491 Hotel/Motel Tax-3,774, Auto Rental Tax-7,071, Muni Infrastructure Maint-169,623, State Income Tax-2,484,441, Sales Tax-3,266,150, Local Use Tax-492,691, Replacement Tax-501,471, Repl Tax Dist to Pensions-(255,962), Business License-17,193, Liquor License & Fines-122,000, Amusement Machine-8,540, Court Fines-480,921, Parking Fines-5,822, Seized Vehicle-108,000, Video Gambling- 108,364, Franchise Fees-251,160, Death/Birth Certificates-16,902, Accident/Fire Reports-5,854, Tipping Fee-179,023, Interest Income-59,601, Misc Revenues-446,028, Heritage Days-14,700, Historic Preservation (fundraising)-1,805, Historic Preservation (grant reimb)-7,000, Expense Reimbursement-574,694, Library Expense Reimbursement-27,756, Grants 334,608, Building Permits-270,532, Electric Permits 16,031, Electrician Certification-4,450, Plumbing Permits-53,533, HVAC Permits-4,451, Plan Review Fees-42,624, Insulation Permits-1,324, Code Enforcement- 4,100, Other Permits-4,042, Zoning Review Fee-2,845, Sidewalk/Lot Grading Fees-1,020, Water Consumption-2,257,557, Meters Sold-184,140, Other Services-64,160, Sewer Consumption-3,428,139, Deposit on Agr Westhills- 20,751, Deposit on Agreement-33,672, Connection Fees-135,404, MFT Tax-875,259, Utility Tax-2,271,662, Fines-13,262, Meeting-1,475, Gift-15,144, Non-resident Fees-17,502

EXPENDITURES

Advocate Occupational Healing	3,186.87	LAI, LTD	47,188.25
Ackerson Brothers	12,914.00	Lakeland Biologists	9,916.04
Advanced Disposal	7,734.35	Lakeside International Trucks, LLC	14,765.98
AFLAC	5,236.52	Lauterbach & Amen, LLP	22,500.00
Air One Equipment	16,135.73	Lawn Maintenance Services, Inc.	21,831.00
Alexander Chemical Corporation	60,271.14	Lexis Nexis	2,700.00
Alexander Equipment Co. Inc.	6,022.67	Long, Phillip	18,000.00
Allegra	8,976.00	Lydia S. Meyer, Chapter 13 Trustee	7,344.00
Allmax Professional Solutions	4,520.00	Mad Bomber Fireworks Production	10,000.00
Alperstein, Kevin DDS	2,933.20	Manas, Arturo MD	2,925.00
Alpine Bank	296,975.16	Manley Motors Inc.	3,595.62
AC Pavement Stripping Co.	66,035.94	Manusos General Contracting	58,819.07
Applied Concepts Inc.	2,755.95	Mark Bradel DDS	6,058.40
Associated Technical Services Ltd.	12,346.00	Market Financial Group, LTD	4,775.00
Attorney's Title Guaranty	93,750.00	Mayo Clinic Rochester	2,704.46
Baier, Randy Construction	73,331.70	McHenry Analytical Water Labor	17,107.00
Baxter and Woodman Inc.	88,711.99	MDC Environmental Services	5,394.83
Beard, Ron	6,500.00	Mechanical Inc- Freeport	11,479.75
Belvidere Ace Hardware	9,783.01	Menards	3,903.87
Belvidere Area Chamber of Commerce	2,825.00	Michael Brechon DDS	6,513.90
Belvidere Firefighters Pension	960,031.81	Mid America Water, Inc.	46,032.27
Belvidere Park District	15,219.75	Midwest Dental of Illinois LLC	4,618.10
Belvidere Police-Drug Operations	15,500.00	Midwest Operating Engineers	635,687.55
Belvidere Police Pension Fund	1,301,778.35	Miller- Bradford, & Risberg	28,143.05
Belvidere Professional Firefighters	20,443.00	Miller Engineering	4,821.76
Blackhawk Bank	423,058.49	Minimed Distribution Corp.	3,453.65
Blake Oil Company	6,232.03	Motorola Communications	50,080.51
Blue Cross Blue Shield	1,459,022.60	NAPA Auto Parts	27,100.83
Boone County Auto Body Inc.	11,706.85	National Gang Crime Research	3,420.00
Boone County Conservation District	30,774.76	Nationwide Retirement Solutions	68,353.38
Boone County Council on Aging	41,000.00	Neenah Foundry Co.	12,056.00
Boone County FICA/IMRF	109,247.96	Nicor Gas	13,137.32
Boone County General Fund	621,199.57	Northeastern Illinois Public	3,995.00

Boone County Health Insurance	106,132.86	Northern Contracting Inc.	3,052.15
Boone County Shopper	10,679.54	Northern Directional Drill	5,980.00
Boone County Tort	3,572.58	Northern Illinois Training	3,570.00
Boone County Treasurer	187,898.44	North East Multi Regional	2,575.00
Bonnell Industries Inc.	3,696.11	Northwestern University	4,400.00
Botts Welding & Truck Service, Inc.	7,674.60	Office Depot	2,649.76
Braniff Communications Inc.	5,140.00	Oakley Industries	6,900.00
Brownells, Inc.	2,603.59	Olson Commercial Inc.	7,926.20
Buffalo Bore Ammunition Co.	2,530.80	Omni-Site.net	5,654.52
Buss Boys Customs, Inc.	23,200.00	O'Reilly Automotive Inc.	6,669.07
Jerry Butitta Automotive Services	32,653.07	Patten Industries Inc.	6,758.54
Cabela's Mktg & Brand Mgt. Inc.	6,634.06	PDC Laboratories	2,885.29
Capital Fund	1,244,882.36	Perspectives, LTD	2,568.96
Cargill Incorporated	159,314.48	Eli Peters Private Consulting	2,970.00
CarteGraph Systems Inc.	7,185.00	P.F. Pettibone & Co.	3,921.94
Carus Phosphates, Inc.	21,266.70	Physio-Control, Inc.	6,675.04
Catching Fluidpower, Inc.	2,958.29	Pitney Bowes Inc.	7,978.59
CCMSI	2,826.00	Plourde Sewer Services Inc.	6,829.10
CDS Office Technologies	19,351.20	Polydyne Inc.	29,370.00
Ceroni Piping Co.	17,020.79	Pomp's Tire Service Inc.	7,389.01
CES Inc.	17,375.00	Print World, Inc.	8,673.15
CGH Medical Center	3,457.61	Public Agency Training Council	2,755.00
Cintas Corporation	30,824.77	Quill Corporation	7,790.80
Com Ed	37,698.46	R & R Electric	45,687.00
Comcast	9,365.49	R. J. Daniels Fuel & Tire	27,938.87
Conevera's TJ, Inc.	6,760.00	Reilly, Penner & Benton, LLP	6,600.00
Constellation New Energy	558,003.95	Resource Mgmt. Assoc. Inc.	10,245.62
Cordray Brothers, Inc.	34,045.22	Ringland Johnson	5,000.00
Corporate Payment Systems	64,855.72	Riverside Dental Center	6,505.60
Corrpro Waterworks	5,220.00	RMAP	12,330.00
Creative Fence	6,556.00	Rock River Service Co.	7,894.00
Culligan	2,898.72	Rock Road Company, Inc.	12,788.37
Davekis, Inc.	6,000.00	Rockford Endoscopy	3,649.46
Decker Supply Co. Inc.	4,311.46	Rockford Gastroenterology	7,559.56
DRM Promotions	3,768.26	Rockford Health Physicians	3,755.68
Duke's Sales and Services	3,833.49	Rockford Memorial Hospital	3,555.60
EJ Equipment	21,362.34	Rockford Orthopedic Assoc.	2,637.53
Ellingson, David	2,631.62	Rockford Radiology Assoc.	2,574.25
Emergency Medical Products	4,965.92	Rogers, Michael	2,714.85
Entre Computer Solutions	6,563.03	Roland Machinery Exchange	4,893.26
Environmental Consulting	2,500.00	Roscoe Family Dental Center	3,263.20
Environmental RSRCS, Inc.	14,305.04	Rush Truck Centers	153,258.00
Evoqua Water Technologies LLC	2,750.00	Schmidt Janitorial Inc.	11,065.00
Fair Fabrications	2,945.00	Scientific Control Laboratories	30,922.55
FH Firehouse Software	2,590.00	Sensus	8,515.52

Fish, John	3,920.10	Share Corp.	10,234.70
Fitzgerald's Electrical Co	25,411.23	Sherwin Williams Co.	3,048.06
Freedlund Family Chiropractic	3,507.20	Sjostrom & Sons, Inc.	2,360,725.83
Frontier	28,411.64	SK Electronics	6,883.50
Galls LLC	9,508.98	Smith Ecological Systems	3,379.56
Gasvoda & Associates Inc.	10,445.27	Special Power, Inc.	7,340.62
General Mills Operations, Inc.	4,333.08	St. Anthony Medical Center	27,249.17
Grainger	8,941.65	Stamp Fulfillment Services	3,672.95
Great America Financial Service	24,494.07	State Disbursement Unit	54,331.80
Growth Dimensions	55,225.00	Strand and Associates Inc.	100,817.13
Hagerty Heritage Planning	4,527.91	Swedish American Hospital	20,844.99
Hampton Lenzini and Renwick, Inc.	4,487.75	Swedish American Medical Group	3,155.63
Hanson Professional Services Inc.	38,084.41	Taylor Racing	6,600.00
HD Supply Waterworks Ltd.	177,503.58	Terracon	11,330.20
Hilton Garden Inn Chicago	3,342.59	Thomas Dodge-Chrysler-Jeep of Highlar	96,619.00
HI-VIZ Inc.	4,075.00	Thompson-Hopps Pumps Inc.	56,203.51
Holmstrom & Kennedy, P.C.	7,863.75	Toft, Bill	15,000.00
Horizon Distributors Inc.	11,670.30	TransAm	3,229.37
Ida Public Library Operating Fund	38,865.00	Tree Care Enterprises, Inc.	88,381.00
I.D.E.S.	8,781.00	Twin Towers	3,473.60
Illinois Department of Public Health	9,472.00	Tyco Integrated Security LLC	6,900.52
Illinois Department of Revenue	358,091.46	Tyler Technologies, Inc.	19,319.20
Illinois EPA	157,986.66	U.S. Cellular	5,510.12
Illinois Fire Store	11,216.89	U.S. Postmaster	28,066.81
Illinois Fraternal Order of Police	20,127.90	Uniform Den East, Inc.	27,732.20
Illinois Public Safety Agency	7,776.00	University of Wisconsin Hospital	3,339.44
Illinois Pump Inc.	25,178.00	Unum Life Insurance	5,650.34
I.M.L. Risk Management	665,437.49	USA Blue Book	35,684.58
I.M.L. Risk Management Association	15,000.00	UW Medical Foundation Inc.	3,996.00
I.M.R.F.	637,889.92	Valic Financial Advisors, Inc.	144,080.21
Inland Power Group	3,867.39	Vaughan, Jeff	3,244.68
Integrus Energy Services, Inc.	33,631.93	Verizon Wireless	29,385.35
Internal Revenue Service	1,709,084.35	Viking Chemical	48,858.72
IP Communications	14,856.00	V3 Companies	26,295.63
IUOE Local 150	41,651.54	WebQA Inc.	21,950.00
James Chapko DDS	2,717.60	Welch Bros, Belvidere Inc.	7,804.53
Jasper Engines and Transmissions	3,673.00	Wheatland Title Guarantee Co.	128,000.00
J & D Oil Co.	443,863.80	Wholesale Direct Inc.	3,809.12
Joe Cooling & Sons Inc.	8,550.50	William Charles Construction	457,337.01
Kaplan, Jonathan	3,225.36	William Charles Electric, LLC	46,964.64
Kelly Williamson Company	4,137.85	Williams-Manny Inc.	11,112.00
Kiesler's Police Supply	5,169.00	Winnebago Landfill Company	65,361.67
Kriebs, James	8,118.95	WIRFS Industries Inc.	29,176.22
Kruger, Inc.	3,553.91	Wisconsin Dept of Revenue	6,802.05
Lacal Equipment, Inc.	4,750.12	Wolseley Industrial	3,784.67