

**City of Belvidere**  
**TREASURER'S REPORT**  
**FOR THE YEAR ENDED APRIL 30, 2016**

FUNDS GROUPS	BEGINNING	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND
	FUND BALANCE				BALANCE
<b>GOVERNMENTAL FUNDS</b>					
GENERAL FUND	10,795,717	16,085,805	14,814,837	(895,189)	11,171,496
MOTOR FUEL TAX	890,507	684,566	674,288	0	900,785
CAPITAL PROJECTS FUND	883,359	54,363	578,331	895,189	1,254,580
NONMAJOR GOVERNMENTAL	460,320	88,415	67,900		480,835
<b>PROPRIETARY FUND</b>					
ENTERPRISE FUND	44,731,192	6,065,544	5,770,974	0	45,025,762
<b>FIDUCIARY FUND</b>					
PENSION TRUST FUNDS	32,711,593	1,899,926	2,434,953	0	32,176,566
<b>COMPONENT UNIT</b>					
LIBRARY	996,269	914,724	877,215	0	1,033,778
<b>TOTALS</b>	<b>91,468,957</b>	<b>25,793,343</b>	<b>25,218,498</b>	<b>0</b>	<b>92,043,802</b>

**COMPENSATION SUMMARY**

**UNDER \$25,000**

Daniel Arevalo, Jill Bertolasi, Frederic Brereton Jr., Ronald Brooks, James Cambell, Ryan Case, Hannah Champion-Gunn, Danny Contreras, Jeffrey Cowles, George Crawford, Gina DelRose, Elizabeth Eby, Wendy Frank, Todd Frisella, Jillian Fuller, Melina Garcia, Nataly Garcia, Christine Gilman, Joyce Gunn, Steve Hansen, Patricia Helm, Ronald Herman, Stacy Kleyn, Karen Koehn, Robert Kopp, Craig Lawler, Jane Lenser, Laurie Lentz, Maria Lopez, Kathryn Lynn, Anna Ma, Pam May, Shannon Metzger, Clinton Morris, Stephanie Nissen, Deloris L. Pitkin, Mark Pollock, Thomas Ratcliffe, Ann Reali, Zachary Reese, Manuel Reyes, John Sanders, Mark Sanderson, Daniel Snow, Clayton Stevens, Patricia Truty, David Worrell

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

Kelly Ahlberg, Angela Bennett, Chris Cox, Catherine Crawford, Sandy Daniels, Denise Delaney, Jenna Dzewior, Adam Ellwanger, Susie Embry, Bradley Heiser, Cindy Kindschy, Bradley Lasswell, Katelyn Lopez, Michelle Mitchell, Thomas Neyfeldt, Cheryl Ottman, Aaron Pihl, Travis Tangye, Judith Taromina, Sarah Turnipseed, Heaether Ventucci- Johnson, Cara Whetsel

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

Daniel Anderson, Shauna Arco, Ethan Berillo, Christopher Blatchford, Deborah Bloom, Michelle Bogdonas, KC Brox, Jack Butenschoen, Jeff Carlson, Michael Chamberlain, Jason Charlesworth, Ryan Culvey, Ryan Davenport, Anthony Delmore, Paul Derry, Nicholas Ekberg, Bret Fidler, Kenneth Fisk, Kevin Fox, Jesse Gonzales, Ed Gustafson, Keith Hildebrand, Jeremy Klinefelter, Cory Lane, Steve Leonard, Raymond Lindberg, Joseph McDermott, Chris McElhinney, Lesa Morelock, Ryan Morey, Gregory Pavlatos, Scott Przybyla, Jimmy Roman, Danny Roush, Matthew Shook, Daniel Sommerfield, Nicholas Steiner, Nicolas Thornton, Becky Tobin, Derrick Vail, Glenn Williams, 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, Thomas Delavan, Daniel Drall, David Ellingson, John Fish, Martin Gorsuch, Julie Grubar, Brian Harbison, Greg Holmes, Alan Hyser, Kenneth Jaeger, Thomas Jones, Jonathan Kaplan, Paul King, Julie Kirk, Robert Kozlowski, James Kriebs, Christopher Letourneau, Matthew Loudenbeck, Anthony Martin, Todd Moore, Joshua Oates, Brandon Parker, Shane Polnow, Kim Richardson, Charles Rotolo, Michael Scarpetta, Shawn Shadle, Daniel Smaha, Jason Swanson, Patrick Staples, Jeffery Vaughan, Michelle Wilgus

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

David Dammon, Michael Drella, Patrick Gardner, Jan Noble, Matthew Wallace, Christofer Washburn, Craig Wilcox, Shane Woody, Mark Zumbragel

**REVENUES**

Property Tax-5,632,883 Hotel/Motel Tax-2,798, Auto Rental Tax-6,256, Muni Infrastructure Maint-172,424, State Income Tax-2,731,920, Sales Tax-3,195,463, Local Use Tax-588,796, Replacement Tax-507,162, Repl Tax Dist to Pensions-(256,794), Business License-18,088, Liquor License & Fines-115,175, Amusement Machine-7,640, Court Fines-382,451, Parking Fines-6,028, Seized Vehicle-73,830, Video Gambling- 184,058, Franchise Fees-264,885, Comcast Fees- 4,843, Death/Birth Certificates-18,225, Accident/Fire Reports-4,850, Tipping Fee-97,756, Interest Income-54,428, Misc Revenues-25,101, Heritage Days-47,733, Historic Preservation (fundraising)-2,223, Historic Preservation (grant reimb)-0, Expense Reimbursement-278,982, Library Expense Reimbursement-27,136, Grants 105,061, Building Permits-187,990, Electric Permits 21,574, Electrician Certification-2,550, Plumbing Permits-9,257, HVAC Permits-3,627, Plan Review Fees-40,993, Insulation Permits-121, Code Enforcement- 11,500, Other Permits-6,247, Zoning Review Fee-3,347, Sidewalk/Lot Grading Fees-722, Water Consumption-2,213,451, Meters Sold-176,150, Other Services-60,600, Sewer Consumption-3,488,838, Deposit on Agr Westhills- 12,786, Deposit on Agreement-5,679, Connection Fees-28,493, MFT Tax-683,730, Utility Tax-2,071,007, Fines-13,376, Meeting-1,475, Gift-17,346, Non-resident Fees-17,758

**EXPENDITURES**

Abbott Rubber Company Inc.	3,348.49	Lexis Nexis	3,435.40
Ackerson Brothers	4,552.00	The Locker Shop	7,307.00
Advanced Disposal	11,407.57	Long, Phillip	19,149.92
ADV Enterprises Inc.	3,555.07	Lund Industries Inc.	11,230.37
AFLAC	3,454.23	Mad Bomber Fireworks Production	11,000.00
Air One Equipment	9,208.59	Maintenance Coatings Co.	63,820.51
Alexander Chemical Corporation	65,760.93	Manley Motors Inc.	67,552.73
Alexian Brothers	2,912.85	Market Financial Group, LTD	5,014.00
Allegra	10,066.38	McHenry Analytical Water Labor	16,200.00
Alpine Bank	343,182.05	MDC Environmental Services	4,671.80
ANJ Enterprised Inc.	9,241.92	Mechanical Inc- Freeport	2,785.89
Aries Industries Inc.	71,098.93	Menards	3,598.35
Associated Technical Services Ltd.	4,892.00	Mercy Health Systems	5,818.08
Auto Buddy Inc.	7,265.30	Michael Brechon DDS	3,972.00
Automotive Solutions	5,917.00	Mid America Water, Inc.	64,117.99
Baier, Randy Construction	76,679.92	Midwest Dental of Illinois LLC	2,896.80
Baxter and Woodman Inc.	112,783.54	Midwest Operating Engineers	677,809.16
Belvidere Ace Hardware	11,372.18	Midwest Roofing Supply	4,233.78
Belvidere Area Chamber of Commerce	3,275.00	Miller Engineering	21,337.01
Belvidere Dental Associates	4,201.00	Minimed Distribution Corp.	3,076.62
Belvidere Firefighters Pension	962,219.63	Monroe Truck Equipment	3,062.22
Belvidere Police-Drug Operations	15,500.00	Morse Electric	500,869.00
Belvidere Police Pension Fund	1,375,108.90	Motorola Communications	25,886.00
Belvidere Professional Firefighters	21,590.00	Municipal Code Corporation	6,054.24
Blake Oil Company	6,678.40	NAPA Auto Parts	28,836.88
Blue Cross Blue Shield	1,587,989.99	Nationwide Retirement Solutions	56,471.38
Boone County Auto Body Inc.	6,280.45	Neenah Foundry Co.	12,150.00
Boone County Council on Aging	41,000.00	Newegg Business Inc.	5,456.95
Boone County FICA/IMRF	113,036.87	Nicor Gas	10,893.69
Boone County General Fund	720,782.54	Northern Contracting Inc.	8,958.39
Boone County Health Insurance	133,291.00	Northern Directional Drill	16,792.00
Boone County Shopper	5,840.99	Northern Illinois Service Co.	113,752.80
Boone County Tort	7,214.36	Northern Illinois Training	3,655.00
Boone County Treasurer	150,944.02	Northern Tool & Equipment	2,689.98

Botts Welding & Truck Service, Inc.	6,390.09	Office Depot	6,352.80
Bound Tree Medical, LLC	2,815.79	Omni-Site.net	3,588.00
Bradel, Mark DDS	4,895.20	O'Reilly Automotive Inc.	3,865.66
Braniff Communications Inc.	5,316.00	Patten Industries Inc.	8,236.02
Burdick, David	5,466.28	PDC Laboratories	2,563.65
Buss Boys Customs, Inc.	15,864.50	Perspectives, LTD	2,590.08
Jerry Butitta Automotive Services	29,520.44	P.F. Pettibone & Co.	4,431.70
Capital Fund	1,147,252.05	Phil's Electric Drain Service	4,450.00
CarteGraph Systems Inc.	7,528.00	Pitney Bowes Inc.	6,284.30
Carus Phosphates, Inc.	34,098.02	Plourde Sewer Services Inc.	3,829.70
CDW Government	4,775.27	Polydyne Inc.	26,345.00
Central Illinois Trucks, Inc.	2,740.56	Pomp's Tire Service Inc.	8,380.49
Ceroni Piping Co.	21,901.27	Prime Turf Inc.	5,446.88
CES Inc.	95,737.25	Print World, Inc.	10,288.75
Cintas Corporation	41,937.83	Process Equipment Repair Services	7,702.07
College of Dupage	2,970.00	Quill Corporation	10,076.02
Collier RV	3,359.48	R & R Electric	41,211.00
Com Ed	53,436.06	R. J. Daniels Fuel & Tire	35,665.87
Comcast	10,138.63	RK Johnson and Assoc.	5,250.00
Compass Minerals America	167,952.50	Riverside Dental Center	3,222.40
Conevera's TJ, Inc.	9,220.00	RMAP	12,464.10
Constellation New Energy	548,455.73	RMS Utility Services	4,499.00
Cordray Brothers, Inc.	37,530.73	Rock River Service Co.	8,331.47
Corporate Payment Systems	80,528.84	Rock Road Company, Inc.	492,456.91
Corrugated Metals Inc.	11,132.97	Rockford Anesthesiologists	4,452.09
Culligan	2,548.25	Rockford Gastroenterology	3,761.02
Davco Automotive Products, Inc.	2,729.50	Rockford Health Physicians	5,813.60
DRM Promotions	4,084.66	Rockford Mass Transit District	25,000.00
Duke's Root Control	12,229.22	Rockford Memorial Hospital	3,750.00
Dynegy Energy Services	187,091.98	Rockford Orthopedic Assoc.	2,628.13
Edward Rentschler DDS	4,598.08	Roland Machinery Exchange	7,906.67
EJ Equipment	6,195.49	Roscoe Family Dental Center	5,194.40
Emergency Medical Products	2,966.94	Rush Power Systems	19,436.31
Entre Computer Solutions	7,243.78	Schadle, Shawn	3,460.00
Fair Fabrications	4,845.00	Schmidt Janitorial Inc.	11,721.30
Fastenal Company	5,923.73	Scientific Control Laboratories	6,756.10
Featherstone Partnership	3,965.49	Share Corp.	10,234.70
Ferguson Waterworks	5,064.12	Paul Conway Shields	7,792.00
Fitzgerald's Electrical Co	108,078.05	Sjostrom & Sons, Inc.	341,030.47
FM K9	3,325.00	Smith Ecological Systems	5,622.60
Freedlund Family Chiropractic	2,686.29	Spence, Richard DDS	2,794.00
Frontier	27,599.57	St. Anthony Medical Center	31,811.94
Galls LLC	4,865.92	Stamp Fulfillment Services	2,780.65
Gardner, Lee	3,512.50	State Disbursement Unit	37,393.68
Gasvoda & Associates Inc.	25,837.77	Steiner Electric Company	103,682.39
General Mills Operations, Inc.	4,484.98	Stenstrom Excavation	88,658.72

Gilvydis Vein Clinic Ltd.	3,459.61	Strand and Associates Inc.	23,825.85
Grainger	10,917.40	Streichers	11,242.63
Great America Financial Service	14,495.40	Suburban Laboratories	21,589.00
Great Lakes Water Resources	210,296.70	Swedish American Hospital	19,410.39
Growth Dimensions	55,000.00	Swedish American Medical Group	4,553.28
Hach Chemical Company	9,600.99	Terracon	5,333.50
Hampton Lenzini and Renwick, Inc.	16,767.25	TLC Controls Inc.	7,392.38
HD Supply Waterworks Ltd.	635,131.62	TNVC Inc.	5,835.42
Holmstrom & Kennedy, P.C.	5,182.50	Thomas Dodge-Chrysler-Jeep of Highla	106,688.00
Horizon Distributors Inc.	10,763.07	Thompson-Hopps Pumps Inc.	29,322.52
Howard Lee and Sons	40,595.28	Toft, Bill	16,999.92
Howell Munitions and Technology	3,080.40	Tran Environmental, LTD	3,510.00
Ida Public Library Operating Fund	39,059.00	TransAm	9,940.07
I Fiber	9,950.00	Tree Care Enterprises, Inc.	148,186.00
Illinois Department of Public Health	10,588.00	Tri-R Systems Inc.	2,700.00
Illinois Department of Revenue	292,524.24	Twin Towers	3,039.15
Illinois EPA	159,947.60	Tyler Technologies, Inc.	34,356.89
Illinois Fire Store	8,550.79	U.S. Postmaster	31,636.95
Illinois Fraternal Order of Police	20,008.80	Uniform Den East, Inc.	15,576.95
Illinois Public Safety Agency	8,652.00	United Rentals	3,000.00
Illinois Pump Inc.	31,769.85	University of Kansas Hospital	2,925.00
I.M.L. Risk Management	678,184.65	University of Illinois GAR	2,637.00
I.M.L. Risk Management Association	15,347.10	University of Wisconsin Hospital	2,817.32
I.M.R.F.	627,741.97	Unum Life Insurance	5,415.81
Internal Revenue Service	1,707,120.17	US Bank Equipment Finance	3,685.92
Interstate Batteries	3,372.06	USA Blue Book	37,821.59
Interstate Power Systems	11,153.34	Valic Financial Advisors, Inc.	164,094.35
IP Communications	14,856.00	Verizon Wireless	38,770.20
I Touch Biometrics	18,960.00	Vermeer Midwest	4,970.91
IUOE Local 150	44,171.39	VSP- Vision Services Plan	3,245.65
James Chapko DDS	11,123.80	V3 Companies	5,824.57
J & D Oil Co.	327,623.53	WebQA Inc.	9,696.00
JX Enterprises	3,752.94	Welch Bros, Belvidere Inc.	5,715.87
Joe Cooling & Sons Inc.	6,378.67	Weyrauch, Daniel DDS	3,136.30
Julie Inc.	3,770.81	Wholesale Direct Inc.	4,961.70
Kelly Williamson Company	4,352.05	William Charles Construction	29,563.45
Kriebs, James	2,567.00	William Charles Electric, LLC	31,583.18
Kubic, Thomas and Associates	7,125.00	Williams-Manny Inc.	11,304.00
Lacal Equipment, Inc.	4,075.84	Winnebago Landfill Company	6,617.14
LAI, LTD	47,188.25	WIRFS Industries Inc.	23,659.71
Lakeland Biologists	12,471.97	Wisconsin Dept of Revenue	6,043.14
Lakeside International Trucks, LLC	9,010.27	Wolf Chrysler Jeep	4,387.67
Lauterbach & Amen, LLP	29,900.00	Wolseley Industrial	3,784.67
Layne Christensen Company	17,666.00	Zammuto, Vincent DDS	3,124.00
Lee Jensen Sales Co. Inc.	10,378.00		