

City of Belvidere
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2024

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE	
GOVERNMENTAL FUNDS						
GENERAL FUND	25,370,115		29,411,837	21,025,738	(1,593,332)	32,162,882
MOTOR FUEL TAX	863,834		1,167,319	1,261,596	0	769,557
CAPITAL PROJECTS FUND	51,201		2,015,171	3,636,319	1,606,302	36,355
NONMAJOR GOVERNMENTAL	341,802		217,160	122,376	0	436,586
PROPRIETARY FUND						
ENTERPRISE FUND	41,864,352		6,183,669	7,363,705	0	40,684,316
FIDUCIARY FUND						
PENSION TRUST FUNDS	47,144,964		8,149,432	4,257,011	0	51,037,385
COMPONENT UNIT						
LIBRARY	1,345,776		1,024,212	957,061	0	1,412,927
TOTALS	116,982,044		48,168,800	38,623,806	12,970	126,540,008

COMPENSATION SUMMARY

UNDER \$25,000

John Albertini, Edward Anderson, Grant Anderson, Julissa Arreguin, Gabriella Atkins, Edward Bogielski, Ric Brereton, Kevin Carlson, Coryell Truman, Jacob Costa, Anne Eickstadt, Mathew Fleury, Wendy Frank, Marsha Freeman, Melina Garcia, Patrick Gardner, Sandra Gramkowski, Emerald Hemphill, Gabriella Herrera, Leah Hotchkiss, Giselle Lenover, Beatriz Marquez, Pamela McClain, Michael McGee, Todd Moore, Natalie Muhall, Rebecca Mundell, Sawyer Mundell, Kristina O'Brien, Allison Ohlsen, Alexandra Omitek, Thomas Porter, Sheryl Prather, Sean Queen, Nicholas Sheppard, Brandon Simmons, Daniel Snow, Clayton Stevens, Bradley Stuhr, Cory Thornton, Liberty Thornton, Adrian Trujillo, Jessica Voyles, Zachery Yakey, Caitlin Yaun, Jacqueline Zermeno

\$25,000 to \$49,999.99

Erica Bluege, Maria Casas, Hannah Champion-Gunn, Chad Cunningham, Kyle Dovenmuehle, Belena Garza, Christine Gilman, Jesse Gonzales, Ashley Hauser, Jonathan Hernandez, Luis Herrera, Jesus Lara-Parra, Daisy Mechler, Shannon Metzger, Elizabeth Nitch, Carlos Ochoa, Tracy Rognstad, Timothy Schultz, Judith Taromina, Cindy Tiner, Abigail Vance, Cara Whetsel, Kimberly Whitt, Craig Wilcox, Matthew Wittig

\$50,000 to \$74,999.99

Kelly Ahlberg, Evan Bendel, Clayton Butt, Jeffrey Carlson, Sandra Daniels, Gina DelRose, Denise Delaney, Rolando Flores, Rhonda Freund, Matthew Gibson, Austin Hausen, Jacob Hendrickson, Jason Jankowski, Melinda Long, Nathan Menke, Cory Mitchell, Clinton Morris, Austin Revolinski, Miles Tsikretsis, Sarah Turnipseed, Troy Vandenbroek, Gerardo Venegas, Cameron Worley

\$75,000 to \$99,999.99

Daniel Anderson, Christopher Blatchford, Zachary Bullard, Jason Charlesworth, Kiplan Countryman, Christopher Cox, Ryan Culvey, Matthew Davis, Anthony Delmore, Nicholas Ekberg, Adam Ellwanger, Joseph Erber, Michael Fast, Kevin Fox, Steven Golden, Robert Gunsteen, Shannon Hansen, Bradley Heiser, Ronald Herman, Keith Hildebrand, Anthony Jones, Jonathan Kaplan, Jordan Keck, Jeremy Kliniefelter, James Kriebs, Cory Lane, Katelyn Lopez, Matthew Loudenbeck, Joseph McDermott, Christopher McElhinney, Stephen Mead, Gregory Pavlatos, Aaron Pihl, Scott Przybyla, Dillon Rackley, Zachary Reese, Jimmy Roman, Danny Roush, Michelle Schwartz, Nicholas Steiner, Derrick Vail, Jeffery Vaughan, Caleb Wares, Mark Weiland, Glenn Williams, Todd Winnie

\$100,000 to \$124,999.99

Brent Anderson, Michael Ball, Mark Beck, Jeremy Bell, David Bird, Timothy Blankenship, Michelle Bogdonas, David Burdick, Joseph Danielak, Thomas Delavan, Paul Derry, Daniel Drall, Michael Drella, David Ellingson, Christopher Garcia, Thomas Jones, KC King, Paul King, Julie Kirk, Matthew Korn, Robert Kozlowzki, Christopher Letourneau, Adam Mears, Shane Polnow, Shawn Schadle, Julie Schutz, Matthew Shook, Daniel Smaha, Zachary Smith, Jason Swanson, Travis Tangye, Nicolas Thornton, Matthew Wallace, Christofer Washburn, Shane Woody, Richard Zapf

REVENUES

Property Tax-5,499,994 Hotel/Motel Tax-1,045, Auto Rental Tax-9,723, Muni Infrastructure Maint-68,366, State Income Tax-4,148,363, Sales Tax-5,695,114, Home Rule Sale Tax-1,823,772, Local Use Tax-967,896, Local Motor Fuel Tax-375,617, Cannabis Tax-73,950, Replacement Tax-1,219,737, Repl Tax Dist to Pensions-(264,297), Grants-1,299,900, Business License-12,115, Liquor License & Fines-85,920, Amusement Machine-223,125, Court Fines-154,920, Parking Fines-4,700, Seized Vehicle-43,200, Engr Fees-37,269, Video Gambling-547,447, Franchise Fees-219,440, Death/Birth Certificates-20,516, Accident/Fire Reports-1,620, Tipping Fees-141,943, Fuel Charges-542,290, Interest Income-885,124, Misc Revenues-2,214,969, Heritage Days-37,676, Historic Preservation (fundraising)-805, Historic Preservation (grant reimb)-0, Sale of Assets-12,970, Expense Reimbursement-667,932, Library Expense Reimbursement-39,954, Building Permits-576,040, Electric Permits-70,637, Electrician Certification-5,550, Plumbing Permits-26,347, HVAC Permits-28,601, Plan Review Fees-230,690, Insulation Permits-9,147 Code Enforcement-6,087, Other Permits-8,574, Zoning Review Fee-6,111, Sidewalk/Lot Grading Fees-35,406, Planning Fees-5,825, Water Consumption-1,862,661, Meters Sold-283,310, Other Services-50,797, Sewer Consumption-2,954,568, Deposit on Agr Westhills-58,144, Deposit on Agreement-502,313, Connection Fees-244,738, MFT Tax-1,167,319, Utility Tax-1,807,239

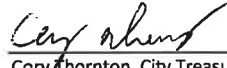
EXPENDITURES

1st Ayd	3,198.47	JULIE, Inc.	4,765.16
Adee, John P.	16,999.92	Kaeser Compressors, Inc.	3,606.60
Adrian Steel of Idaho, LLC	5,338.00	Kaestner Auto Electric, Co.	12,762.84
Advanced Heating & Air	14,780.00	Kaman Fluid Power, LLC	3,238.02
AEP Energy	261,604.93	Kelley Williamson Company	10,720.27
AFLAC	4,329.84	Kiesler Police Supply	6,743.04
Air One Equipment	8,487.78	KP Counseling, Ltd.	3,520.00
Aldo's	16,304.00	Kunes Country Chrysler Jeep	319,378.68
Alexander Chemical Corporation	92,435.16	Kunes Country Inc. Elkhorn	107,825.00
Alexis Fire Equipment Company	2,760.04	Kunes Ford of Delavan	96,205.00
A-L-L Equipment	4,435.55	Lacal Equipment, Inc.	7,466.77
Alta Equipment Company	48,718.37	Lai, Ltd.	52,695.83
Altorfer Industries, Inc.	9,056.20	Lakeland Biologists	19,511.44
Alyok Chemical Corporation	116,392.50	Lakeside International	226,596.41
Ambulance Services	8,568.30	Landscape Material & Fire	13,875.00
American Hydraulics, Inc.	8,742.00	Lauterbach & Amen, LLP	9,390.00
Aquafix	13,080.00	Lawson Products, Inc.	19,249.78
ARC Design Resources, Inc.	57,943.00	Lee Jensen Sales Co., Inc.	35,217.00
Area Services, Inc.	4,065.75	Lincoln-Rent-All	6,421.99
Arthur J. Gallagher Risk	9,133.00	Locality Media, Inc.	21,909.30
Associated Technical Services	4,280.00	Lonnie's Carpet Max	4,713.23
Atlas Copco Compressors	23,417.00	M.E. Simpson Co., Inc.	8,430.00
Automotive Solutions, Inc.	10,952.00	MacQueen Emergency	5,353.33
Axon Enterprise, Inc.	2,783.08	Mad Bomber Fireworks Productions	20,000.00
Azavar Audit Solution	57,379.13	Marks Auto Service	3,783.31
Baxter & Woodman Consulting	190,740.81	Martam Construction, Inc.	167,171.64
BelRock Asphalt Paving	15,168.54	Martenson Turf Products	14,078.85
Belvidere Area Chamber of Commerce	4,925.00	McElhinney, Chris	3,346.47
Belvidere Firefighter Pension	1,537,944.45	McGilvra Electric	64,034.06
Belvidere Park District	153,792.51	MDC Environmental Services	18,297.54
Belvidere Police Department	8,139.84	Menards - Cherry Valley	3,620.02
Belvidere Police Pension	2,016,752.74	Metro Paramedic Services	1,659,732.96
Belvidere Professional Firefighters	22,841.00	Mid American Water, Inc.	118,696.58
Blain's Farm & Fleet	8,064.12	Mid-American Water of Wauconda	17,016.92
Blue Cross Blue Shield	1,252,160.52	Midland States Bank	67,328.17
Boller Construction Company	577,006.07	Midwest Air Pro, Inc.	7,781.94
Bonnell Industries, Inc.	18,320.32	Midwest Operating Engineers	853,994.00
Boone County General Fund	1,102,508.64	Miller Engineering Company	2,956.16

Boone County Journal	3,929.00	Minnihan's Tree Service	61,442.00
Boone County Sheriff's Department	52,012.74	Monroe Truck Equipment, Inc.	13,052.85
Boone County Shopper	11,473.08	Morgan Building Maintenance	12,660.00
Boone County Treasurer	116,250.43	Morton Salt, Inc.	131,315.23
Botts Welding & Truck Service	3,266.02	Motor Fuel Tax Fund	268,000.00
Bound Tree Medical, LLC	2,591.37	Motorola Solutions - Starcom	32,500.00
Braniff Communications, Inc.	6,223.00	MSAB, Inc.	4,100.00
Breathing Air Systems	6,136.78	Napa Auto Parts	11,735.92
BSN Sports, LLC	3,701.98	National Hose Testing	5,145.00
Byron Bank	67,021.91	Nationwide Retirement Solutions	82,234.56
C.O.P.S. and F.I.R.E. Personnel	16,108.00	Newegg Business, Inc.	6,092.17
C-Tec Data Solutions	2,724.99	Nico's Landscaping	43,778.52
Cahoy Pump Services, Inc.	290,972.00	Nicor	17,654.00
Capital Fund #41	3,542,993.39	Northern Contracting, Inc.	22,284.02
Carlson, Debbie	3,500.00	Northern Illinois Service	743,277.75
Carrott-Top Industries	3,437.44	N-Trak Group	1,487,046.43
Carus LLC	37,148.00	Office Pro	13,498.90
CDS Office Technologies	15,126.60	Olsen Safety Equipment Co.	2,764.15
Centrisys Corporation	64,169.03	OmniSite	4,483.00
Ceroni Piping Company	25,990.59	O'Reilly Automotive, Inc.	7,274.89
Cintas	3,618.78	OSF Saint Anthony Medical Center	3,950.00
Cintas Corporation #355	51,573.82	Pace Analytical Services	14,900.70
Cintas Fire Protection	8,088.50	Payroll Account	11,068,135.25
Cintas First Aid & Safety	2,809.49	Perspectives, Ltd.	2,995.20
City of Belvidere	555,944.05	Petry Design	6,140.15
City of Rockford	46,639.86	Phil's Electric Drain	6,870.00
CivicPlus, LLC	4,262.99	Physicians Immediate Care	3,906.20
Civil Engineering Services, Inc.	165,335.20	Pitney Bowes Global Financial	7,223.82
College of DuPage	9,541.00	Pomp's Tire Service, Inc.	15,368.47
Contry Homes Group, LLC	21,347.06	Print World, Inc.	10,402.39
ComEd	31,417.17	R & R Maintenance	20,085.00
Comcast Business	17,895.84	R.J. Daniels Fuel & Tire	21,930.04
Compass Minerals America	8,537.37	R.P. Lumber Company, Inc.	4,220.72
Concentric Integration LLC	48,884.29	Region 1 Planning Council	15,217.69
Conin Contractor Services	2,500.00	ReliaStar Life Insurance	6,067.51
Constellation New Energy	38,004.05	Resource Management Associates, Inc.	11,407.50
Cordray Brothers, Inc.	49,776.44	Requiment.com	2,511.49
Core & Main	236,441.99	Rock River Watershed	17,116.00
Corporate Payment Systems	121,412.74	Rock Road Companies	1,043,174.53
Corrpro Companies, Inc.	5,960.00	Rockford Tech-Systems, Inc.	4,215.40
Countryman, Inc.	42,937.32	Runnion Equipment Company	6,992.51
Creative Erectors, LLC	22,711.24	Rush Power Systems, LLC	29,210.22
Crescent Electric Supply	3,876.00	Saldana, Celia	3,500.00
Curran Materials Company	69,428.74	Saltus Technologies, LLC	2,896.16
Decker Supply Co., Inc.	3,862.06	Sauk Valley Community College	13,342.08
Dell Marketing LP	2,633.20	Scannell Properties #554	121,566.08
Dinges Fire Company	13,483.66	Shook, Matthew	2,702.18

Dorner	2,336.23	Sikich LLP	42,270.00
Drydon/A DXP Company	32,487.21	Skye Entertainment Group	3,000.00
DSA, Inc.	4,290.00	Slabaugh Services, Inc.	5,725.00
Dynergy Energy Services	4,777,948.03	Snap-On T&D Tools Corp.	8,461.75
Entre Computer Solutions	3,619.01	Stamp Fulfillment Service	3,013.40
Enviroscience, Inc.	3,620.00	Standard Equipment Co.	37,693.41
Envirotech Equipment	3,149.91	Steiner, Nick	3,647.36
Envision Healthcare, Inc.	12,343.50	Steiner Electric Company	2,966.76
Evoqua Water Technologies	19,224.38	Stenstrom Excavation	286,654.96
Fairbanks Scales	2,575.77	Stillman Bank	3,018,067.29
Ferguson Enterprises #251	73,054.05	StopStick, Ltd.	2,648.59
FleetPride, Inc.	8,681.14	Strand Associates, Inc.	45,561.57
Flexible Spending Account	29,986.08	Streicher's	5,975.00
Flood Pros	30,443.61	Suburban Laboratories, Inc.	42,834.30
Fraser, Scott	2,780.00	Sunset Law Enforcement	6,825.20
Frontier	8,032.80	TargetSolutions Learning	3,490.40
Full Circle RE, LLC	3,500.00	Taqueria El Molcajete	3,000.00
Galena Chrysler Dodge Jeep	85,302.00	The Sherwin-Williams Co.	6,277.55
Gasvoda & Associates, Inc.	46,450.44	Thompson-Hopps Pumps	20,229.74
GFC Leasing WI	17,874.00	Thomson Reuters-West Publishing	4,440.31
Gordon Flesch Company, Inc.	8,076.88	TNVC Inc.	4,779.76
Grainger	11,524.42	Total Water Treatment Systems	3,280.60
Grants	56,376.98	Tri-City Emergency Vehicles	36,505.54
Growth Dimensions	20,621.50	Twin Towers	16,862.40
Hamblock Ford Lincoln	2,870.50	Tyler Technologies, Inc.	16,156.50
Hampton Lenzini and Renwick	69,645.00	UHS Premium Billing	557,311.21
Hdi	10,633.74	UL, LLC	4,078.00
Helm Electric	161,276.21	Uline	4,284.26
Heritage Days Fund	12,300.00	U.S. Postal Service	14,500.00
Hi-Viz, Inc.	15,083.00	Uniform Den East, Inc.	9,525.41
Hidrostal North America	16,233.22	United Sanitation Service	2,990.00
Holiday Outdoor Décor	2,720.00	University of Illinois	8,944.00
HolmstromKennedy, P.C.	11,081.25	U.S. Postmaster	20,908.49
Houseal Lavigne Associates	39,337.70	USA Bluebook	32,230.08
Ida Public Library Operating Fund	39,562.00	UW Veterinary Care	4,016.04
IDEXX Distribution, Inc.	2,757.23	Verizon Wireless	34,585.15
iFiber	8,400.00	Village of East Dundee	30,000.00
Illinois Department of Employment Security	12,935.00	Viking Chemical Co.	5,686.95
Illinois Department of Public Health	10,420.00	VSP - Vision Service Plan	5,229.76
Illinois Environmental Protection Agency	219,872.49	Waste Management Corporation	3,556.16
Illinois Fraternal Order of Police	24,048.73	Welch Bros., Inc.	23,957.80
IMEG	31,091.50	Welders Supply Company	2,925.47
IML - RMA	728,937.21	West Side Tractor Sales	250,402.20
Interstate Batteries	4,986.57	White Cap, L.P.	3,292.91
iTouch Biometrics, LLC	3,980.00	William Charles Electric	98,964.39
IUOE Local 150 Admin Dues	56,291.48	Williams Brothers Construction	509,433.10
iWorQ	24,000.00	Window World of Rockford	7,842.00
J Carlson Growers, Inc.	5,334.00	Winnebago Landfill Company	15,478.20
J & D Care Care	5,560.00	WM Corporate Services, Inc.	11,282.73
J & D Oil, Inc.	557,436.80	Xylem Dewatering Solution	61,230.92

The foregoing is, to the best of my knowledge, a true and correct statement of the City of Belvidere, Illinois revenue and expenditures for the fiscal year ending April 30, 2024, and the state of the City Treasury as of April 30, 2024.



Cory Thornton, City Treasurer