City of Belvidere

TREASURER'S REPORT

FOR THE YEAR ENDED APRIL 30, 2026

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	36,371,341	30,522,175	22,641,450	(1,697,491)	42,554,575
MOTOR FUEL TAX	1,077,083	1,200,334	1,055,511	0	1,221,906
CAPITAL PROJECTS FUND	(85,406)	1,944,670	3,207,931	1,747,720	399,053
NONMAJOR GOVERNMENTAL	506,586	163,935	152,936	0	517,585
PROPRIETARY FUND					
ENTERPRISE FUND	41,027,559	9,299,567	8,811,066	0	41,516,060
FIDUCIARY FUND					
PENSION TRUST FUNDS	55,572,232	16,407,159	4,393,900	0	67,585,491
COMPONENT UNIT					
LIBRARY	1,435,721	1,567,375	1,133,050	0	1,870,046
TOTALS	135,905,116	61,105,215	41,395,844	50,229	155,664,716

COMPENSATION SUMMARY

UNDER $25,000

John Albertini, Zackary Amundson-Bull, Grant Anderson, Denise Arevalo, Rebecca Bielawski, Edward Bogielski, Ric Brereton, Amanda Brown, Elizabeth Bruha, Emily Brunschon, Maria Casas, Meg Coots, Truman Coryell, Dylan Crosby, William Drop, Alexander Espinoza, Mathew Fleury, Wendy Frank, Marsha Freeman, Christine Gilman, Searra Goeddeke, Sandra Gramkowski, Emerald Hemphill, Monica Hernandez, Jerry Hoiness, Jennifer Hunter, Reagan Koehler, Cain Lander, James Lee, Beatriz Marquez, Pamela McClain, Michael McGee, Sonya McClain, Christopher Montalbano, Leilani Mora, Alexandra Omiotek, Makenzie Peterson, Rory Peterson, Charquela Porter, Jacob Sampson, Clayton Stevens, Bradley Stuhr, Brooke Swanson, Cory Thornton, Liberty Thornton, Sophie Tillema, Mary Volkey, Mason Walling, Ella Yates, Jaqueline Zermeno.

$25,000 to $49,999.99

Julissa Arreguin, Hannah Champion-Gunn, Hannah Childers, Jarrett Jancek, Alexander Lee, Katelyn Lopez, Shannon Metzger, Elizabeth Nitch, Zachary Reese, Muhammad Rehman, Melenie Reynolds, Tracy Rognstad, David Sanders, Timothy Schultz, Judith Taromina, Kimberly Whitt, Craig Wilcox, Zachery Yakey, Caitlin Yaun.

$50,000 to $74,999.99

Kelly Ahlberg, Daniel Anderson, Erica Bluege, Kevin Carlson, Sandra Daniels, Denise Delaney, Gina DelRose, Camden Johnson, Jacob Jordan, Melinda Long, Daisy Mechler, Clinton Morris Joel Prochnicki, Lee Revels, Kurt Sellers, Ethan Shook, Austin Smaha, Abagail Vance, Cara Whetsel.

$75,000 to $99,999.99

Zachary Bullard, Clayton Butt, Jason Charlesworth, Kiplan Countryman, Ryan Culvey, Matthew Davis, Anthony Delmore, Kyle Dovenmuehle, Nicholas Ekberg, Joseph Erber, Michael Fast, Rolando Flores, Rhonda Freund, Robert Gunsteen, Austin Hausen, Bradley Heiser, Jacob Hendrickson, Ronald Herman, Keith Hildebrand, Jason Jankowski, Hobart Jones, Jordan Keck, Jermey Klinefelter, James Kriebs, Jesus Lara-Parra, Matthew Loundenbeck, Christopher McElhinney, Nathan Menke, Cory Mitchell, Gregorly Pavlatos, Aaron Pihl, Austin Revolinksi, Tyler Stansford, Nicholas Steiner, Miles Tsikretsis, Sarah Turnipseed, Derrick Vail, Troy Vandenbroek, Gerardo Venegas, Caleb Wares, Mark Weiland, Glenn Williams, Todd Winnie.

$100,000 to $124,999.99

Brent Anderson, Mark Beck, Jeremy Bell, Christopher Blatchford, Michelle Bogdonas, David Burdick, Christopher Cox, Joseph Danielak, Thomas Delavan, Adam Ellwanger, Kevin Fox, Matthew Gibson, Anthony Jones, Thomas Jones, KC King, Robert Kozlowski, Cory Lane, Christopher Letourneau, Joseph McDermott, Stephen Mead, Adam Mears, Shane Polnow, Dillon Rackley, Shawn Schadle, Julie Schutz, Matthew Shook, Jason Swanson, Travis Tangye, Nicolas Thornton, Jeffrey Vaughan, Michelle Young, Richard Zapf.

$125,000.00 and OVER

Michael Ball, David Bird, Paul Derry, Daniel Drall, Michael Drella, Paul King, Julie Kirk, Matthew Korn, Daniel Smaha, Zachary Smith, Christofer Washburn, Shane Woody.

TOTAL EMPLOYEE COMPENSATION $11,484,373.41

REVENUES

Property Tax- 6,104,691; Hotel/Motel Tax-1,229; Auto Rental Tax-10,285; Muni Infrastructure Maint-63,218; State Income Tax-4,646,095; Sales Tax- 6,381,355; Home Rule Sale Tax-1,921,570; Local Use Tax-232,706; Local Motor Fuel Tax-426,528; Cannabis Tax-219,836; Replacement Tax-747,290; Repl Tax Dist to Pensions-(287,274); Grants-3,033,601; Business License-13,625; Liquor License & Fines-238,050; Amusement Machine-106,249; Court Fines-211,432; Parking Fines-15,675; Seized Vehicle-32,700; Engr Fees-18,470; Video Gambling-543,193; Franchise Fees-155,569; Death/Birth Certificates-22,406; Eagle Scout Project -8,700; Tipping Fees-130,100; Fuel Charges-486,030; Interest Income-1,304,851; Misc Revenues-720,234; Heritage Days-63,510; Historic Preservation Fundraising-845; Sale of Assets-71,457; Expense Reimbursement-2,041,980; Library Expense Reimbursement-44,765; eCitation Fees-2,968; Police Accident Reports-3,175; Offender Reg. Fee-1,950; SRO Reimb-114,992; COSSAP Reimb.-141,588; Fire Reports-35; Ambulance Services-1,244,751;Building Permits-423,521; Electric Permits-32,727; Electrician Certification-5,750; Plumbing Permits-29,562; HVAC Permits-17,971; Plan Review Fees-63,413; Insulation Permits-2,800; Code Enforcement-200; Other Permits-6,670; Zoning Review Fee-6,095; Sidewalk/Lot Grading Fees-14,697; Planning Fees-7,400; Forced Mowing-2,186; Intergov Rev-36,569; Impact Fees-240,054; Due to Developers-618,882; Employee Misc Payroll Contributions-433,668; Employee Retirement Contributions -1,236,243; Water Consumption-2,213,794; Meters Sold-234,385; Other Services-84,231; Sewer Consumption-3,364,247; Deposit on Agr Westhills-38,576; Deposit on Agreement-43,701; Connection Fees-334,500; Card Proccessing Fees-50,261; MFT Tax-1,160,327; Utility Tax-1,735,436.

TOTAL REVENUES: 43,678,296

EXPENDITURES

Ackerson Brothers	4,040.00	Konica Minolta	7,432.10
ADP, Inc	10,284,661.93	Kunes Country Chrysler Jeep Dodge of Belv	203,221.62
Advanced Rehabilitation Technology Ltd	40,470.00	L&L Builders, Inc.	1,013,525.51
AEP Energy	216,701.45	Lakeland Biologists	27,124.20
AFLAC	4,329.84	Lakeside International Trucks, LLC	49,957.14
Air One Equipment	14,999.80	Langton Group	13,607.16
Airgas USA, LLC	2,529.84	Lauterbach & Amen, LLP	10,700.00
Alexander Chemical Corporation	10,298.77	Law Office of Thomas R. Burney, LLC	17,539.20
A-L-L EQUIPMENT	3,779.39	Lawn Maintenance Services	23,779.00
All Traffic Solutions	21,779.83	Lawson Products, Inc.	23,274.72
Allegra Print & Imaging	8,901.23	Lee Jensen Sales Co., In.	7,099.85
ALTA Equipment Company	33,344.59	Legacy Fire Apparatus	16,167.06
Altorfer Industries, Inc.	5,743.08	Lexipol, Inc	12,411.62
Alysok Chemical Corp	98,312.60	Lincoln-Rent-All	2,951.53
Ambitec Inc.	15,299.82	Little Falls Machine, Inc	4,310.02
American Water Works Association	2,668.00	Locality Media, Inc	19,990.00
APIX Logistics Technology	1,230,000.00	Lorenzo Reyes	3,000.00
Aquafix	19,945.00	M.E. Simpson Co., Inc	17,955.00
Aquatic Informatics, Inc.	6,272.00	Mad Bomber Fireworks Productions	21,000.00
ARC Design Resources, Inc	51,515.14	Mark Beck	3,402.80
Area Services, Inc.	3,600.00	Marks Auto Service	4,913.19
Arthur J. Gallagher Risk	11,173.00	Martam Construction Inc	82,490.79
Ascendance Trucks	65,195.00	Martenson Turf Products, Inc.	4,636.54
Associated Technical Services, Ltd.	4,489.00	Matthew Shook	2,544.82
Atlas Copco Compressors LLC	23,417.00	McGilvra Electric	8,314.90
Automotive Solutions Inc.	44,735.99	MDC Environmental Service	18,432.53
Axon Enterprise, Inc.	23,830.00	Menards-Cherry Valley	17,821.64
Azavar Audit Solutions	2,927.04	Metiri Analytical Group	30,734.58
B & K Concrete	6,950.00	Metro Paramedic Services, Inc.	1,761,059.95
Baxter & Woodman Consulting	880,264.38	MH Belvidere LLC	185,946.50
Baxter & Woodman/Boller Construction LLC	1,093,534.31	Mid American Water of Wauconda, Inc.	58,022.52
Belvidere Area Chamber of Commerce	3,855.00	Mid American Water, Inc.	45,497.38
Belvidere Auto Body & Refinishing	5,750.99	Midland States Bank	65,560.25
Belvidere Firefighter Pension	1,753,954.93	Midwest Chlorinating, Inc	7,500.00
Belvidere Funeral Home	5,000.00	Midwest Operating Engineering	889,489.52
Belvidere Park District	48,233.76	Mid-West Truckers Association	2,538.00
Belvidere Police Pension	2,448,975.41	Miller Engineering Company	3,300.00
Belvidere Professional Fire Fighters	22,977.50	Minnihan's Tree Service	110,040.00
Bernard Z Paul	3,492.00	Monroe Truck Equipment, Inc	17,628.93

Blain's Farm & Fleet	11,735.88	Morgan Building Maintenance	13,791.36
Bobcat of Rockford	7,022.28	Morton Salt Inc	147,111.65
Bonnell Industries, Inc.	3,563.60	Moscato's Pizzeria Inc.	4,500.00
Boone County Auto Body, Inc	17,167.72	Motorola Solutions - Star	53,036.55
Boone County Conservation	53,453.04	Motorola Solutions, Inc	23,637.99
Boone County General Fund	1,211,627.10	Mr. Goodwater, Inc.	3,544.44
Boone County Sheriff Dept	30,278.98	MSAB, Inc	4,736.00
Boone County Shopper	8,579.79	NAPA Auto Parts	26,334.03
Boone County Treasurer	107,961.49	Nationwide Retirement Solutions	100,276.60
Brad Manning Ford, Inc.	6,465.92	Neenah Foundry Co.	7,064.19
Braden Counseling Center	2,780.00	Nelson Carlson Mechanical	18,494.00
Braniff Communications, Inc	7,273.00	Newegg Business, Inc.	5,911.40
Built Right Motor Parts, LLC	7,932.50	Nicor	20,043.35
Byrna Technologies Inc.	3,809.64	N-Trak Group	692,943.19
Byron Bank	67,021.91	O'Brien Civil Works Inc.	41,850.00
Cahoy Pump Services, Inc.	194,614.00	Office Pro	13,581.94
Carus LLC	24,851.50	Old Dominion Brush	4,723.87
CDS Office Technologies	35,718.00	Ollmann Ernest Architects	6,964.00
Central Illinois Trucks, Inc.	18,233.60	OM Belvidere Group LLC	137,199.48
Centrisys Corporation	6,705.67	OmniSite	4,060.00
Ceroni Piping Company	357,192.00	OSF Non-Patient AR LockBox	5,570.00
Certified Balance & Scale	4,122.00	Over The Moon Services, LLC	3,500.00
Cintas	4,119.42	Pace Analytical Services, LLC	24,620.60
Cintas Corporation #355	32,846.63	Petry Design	4,873.00
Cintas Fire Protection	10,036.39	Physicians Immediate Care	2,516.00
Civil Engineering Ser Inc	399,553.69	Pirtek Rockford	4,606.14
Clark Baird Smith LLP	15,491.25	Pitney Bowes Global Financial Servivces, LLC	9,953.33
Com Ed	24,217.61	Pomp's Tire Service Inc.	10,079.29
Comcast Business	13,690.80	Print World, Inc.	13,408.24
Concentric Integration LLC	36,858.17	R & R Maintenance	21,291.00
Conserv FS Inc.	2,951.74	R. P. Lumber Company, Inc	4,325.17
Constellation New Energy	7,096.50	R.J. Daniels Fuel & Tire	9,801.54
Constellation NewEnergy-Gas Division LLC	127,717.68	Rally Appraisal, LLC	9,600.00
Cordray Brothers, Inc.	64,927.92	Region 1 Planning Council	24,481.88
Core & Main	149,485.45	ReliaStar Life Insurance	6,498.47
Corporate Payment Systems	110,502.40	R-Equipment Company	3,756.73
Corrpro Companies, Inc.	3,900.00	Rock Road Comp., Inc.	895,710.92
Countryman Inc.	22,573.32	Rock Valley Publishing, LLC	2,699.76
Cummins Sales and Service	6,204.95	Roland Machinery Company	33,532.05
Curran Materials Company	25,674.71	Rondo Enterprises, Inc.	6,471.28

Daniel Kelly	3,750.00	Rush Power Systems, LLC	22,750.58
Decker Supply Co. Inc.	5,070.17	Saltus Technologies, LLC	5,410.64
Dell Marketing LP	12,010.82	Sauk Valley Community College	51,366.98
Dinges Fire Company	16,157.04	Scandroli Construction	124,075.00
Dorner	4,881.00	Schroeder Asphalt Service	450,127.20
Dynegy Energy Services	568,129.37	Share Corp.	2,692.20
Elevated Safety, LLC	3,527.15	Sherwin Industries, Inc.	37,083.48
Ellen Burgeson, Inc.	9,782.20	Sikich CPA LLC	54,533.00
EMS Management & Consultant	11,813.22	SK Electronics	7,714.16
Entre Computer Solutions	55,568.18	Southtowne Ventures, LLC	426,111.07
Envision Healthcare, Inc.	336,331.24	St. Aubin Nursery	10,502.00
FBI- LEEDA	4,900.00	Standard Equipment Co.	59,099.59
Ferguson Enterprises #251	84,068.80	Stateline Carpet & Flooring	5,000.00
Ferguson Enterprises, LLC	3,265.53	Steiner Electric Company	3,875.73
Fire Catt, LLC	5,404.50	Strand Associates, Inc.	394,183.17
FleetPride, Inc.	4,896.80	Stratus Networks	4,978.82
Flock Group Inc.	15,668.63	Streicher's	40,324.09
Freeport Industrial Roofing, Inc.	2,750.00	Sunset Law Enforcement	9,205.70
Frontier	13,894.93	TargetSolutions Learning	3,678.80
FS Industries	8,315.17	Testing Service Corporation	10,769.00
Gallano Trucking, Inc.	15,000.00	The Gerber Group, Inc.	3,944.33
Gasvoda & Associates, Inc	9,500.14	The Jack Rose	4,000.00
GFC Leasing WI	9,678.00	The Play House	3,023.15
Globe Construction, Inc.	169,175.87	Thomson Reuters-West Publishing Corp.	3,805.00
Gordon Flesch Company, Inc	8,355.54	Tilford's Towing and Recovery, LLC	2,608.50
Grainger	19,647.85	TJ Conevera's,Inc.	10,470.00
Great Lakes Urban Forestry	4,975.00	TNVC Inc.	5,236.46
Hampton Lenzini and Renwick, Inc.	41,788.75	Today's Uniforms	2,701.60
HDi	14,242.59	Total Water Treatment Systems, Inc.	2,843.55
Helm Electric	192,637.10	Tree Care Enterprises,Inc	20,825.00
HFS Bureau of Fiscal Operations - GEMT	103,660.23	Tri-R Systems Incorporate	3,260.00
Hoerr Construction, Inc.	125,463.70	Truck Country of Illinois	138,822.50
Ida Public Library Operating Fund	80,299.42	TSR Concrete Coatings	34,390.00
IDEXX Distribution, Inc.	6,596.72	Twin Towers	8,907.93
IL Dept of Employment Security	15,737.98	Tyler Technologies, Inc.	100,601.13
IL Dept of Public Health	10,924.00	U.S. Postal Service Post	14,500.00
IL Fraternal Order of Police	23,973.04	UHS Premium Billing	1,851,566.87
IL Law Enforcement Training	10,373.98	Uline	10,578.06
Illinois Environmental Protection Agency	359,212.96	Uniform Den East, Inc.	5,342.63
Illinois Phlebotomy Services	17,175.00	Up North Printing, Inc	2,621.00

IML- RMA	797,417.50	US Postmaster	31,467.15
IMRF	535,534.63	USA BlueBook	50,984.84
Interstate Batteries / Rock.	3,033.25	USIQ Inc.	5,168.95
Interstate Power Systems, Inc.	7,243.17	USSI Rentals, Inc.	10,437.44
InTime Services Inc.	5,500.00	Valic Financial Advisors, Inc.	212,690.00
iWorQ	24,000.00	Verizon Wireless	37,669.58
J & D Oil Co.	486,476.17	Vermeer Midwest/Vermeer - IL	70,336.46
J Carlson Growers, Inc	4,242.00	Viking Chemical Co.	9,685.00
Jacob S Wacker	4,000.00	VSP- Vision Service Plan	6,831.80
Joe Cooling & Sons Inc.	15,970.23	Waste Management Corporation	25,856.55
John P. Adee	18,035.04	Water Solutions Unlimited	70,490.02
JULIE, Inc.	5,132.64	Water Well Solutions Illinois, LLC	229,848.50
K.C. King	2,802.30	Welch Bros., Inc.	7,754.80
Keith Marnen	3,593.13	West Side Tractor Sales	15,683.57
Kelley Williamson Company	10,896.36	White Cap , L.P.	5,418.40
Kiesler Police Supply	13,984.95	William Charles Electric, LLC	87,293.07

Total Vendors OVER $2,500.00	**38,193,534.92**
Total Vendors UNDER $2,500.00	**261,628.22**
Total All Vendors	**38,455,163.14**

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, 2026, and the state of the City Treasury as of April 30, 2026.

Mary Volkey, City Treasurer