City of Belvidere

TREASURER'S REPORT

FOR THE YEAR ENDED APRIL 30, 2025

FUNDS GROUPS	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING FUND BALANCE
GOVERNMENTAL FUNDS					
GENERAL FUND	32,162,882	29,086,366	23,344,541	(1,533,365)	36,371,341
MOTOR FUEL TAX	769,557	1,175,785	868,259	0	1,077,083
CAPITAL PROJECTS FUND	36,355	1,096,654	2,763,259	1,544,844	(85,406)
NONMAJOR GOVERNMENTAL	436,586	184,487	114,487	0	506,586
PROPRIETARY FUND					
ENTERPRISE FUND	40,684,316	8,444,090	8,100,847	0	41,027,559
FIDUCIARY FUND					
PENSION TRUST FUNDS	51,037,385	8,882,262	4,347,415	0	55,572,232
COMPONENT UNIT					
LIBRARY	1,412,927	1,123,527	1,100,733	0	1,435,721
TOTALS	126,540,008	49,993,171	40,639,541	11,478	135,905,116

COMPENSATION SUMMARY

UNDER $25,000

John Albertini, Grant Anderson, Edward Bogielski, Ric Brereton, Elizabeth Bruha, Hannah Childers, Meg Coots, Truman Coryell, Mathew Fleury, Wendy Frank, Marsha Freeman, Sandra Gramkowski, Emerald Hemphill, Gabriella Herrera, Leah Hotchkiss, Jennifer Hunter,Emily Kirane, Beatriz Marquez, Pamela McClain, Michael McGee, Leilani Mora, Natalie Mulhall, Rebecca Mundell, Sawyer Mundell, Kristina O'Brien, Allison Ohlsen, Alexandra Omiotek, Makenzie Peterson, Rory Peterson, Charquela Porter, Joel Prochnicki, Sean Queen, Austin Smaha, Daniel Snow, Clayton Stevens, Bradley Stuhr, Cory Thornton, Matthew Wittig, Cameron Worley, Caitlin Yaun, Jacqueline Zermeno.

$25,000 to $49,999.99

Julissa Arreguin, Evan Bendel, Maria Casas, Hannah Champion-Gunn, Belena Garza, Christine Gilman, Steven Golden, Ashley Hauser, Camden Johnson, Hobart Jones, Jacob Jordan, Daisy Mechler, Shannon Metzger, Elizabeth Nitch, Scott Przybyla, Lee Revels, Tracy Rognstad, Timonty Schultz, Judith Taromina, Liberty Thornton, Matthew Wallace Kimberly Whitt, Craig Wilcox, Zachery Yakey.

$50,000 to $74,999.99

Kelly Ahlberg, Timothy Blankenship, Erica Bluege, Kevin Carlson, Sandra Daniels, Gina DelRose, Denise Delaney, Kyle Dovenmuehle, Shannon Hansen, Austin Hausen, Jason Jankowski, Jesus- Lara Parra, Melinda Long, Cory Mitchell, Clinton Morris, Danny Roush, Kurt Sellers, Tyler Stansford, Miles Tsikretsis, Abagail Vance, Cara Whetsel

$75,000 to $99,999.99

Daniel Anderson, Christopher Blatchford, Zachary Bullard, Clayton Butt, Jason Charlesworth, Kiplan Countryman, Christopher Cox, Ryan Culvey, Joseph Danielak, Matthew Davis, Anthony Delmore, Nicholas Ekberg, Joseph Erber, Michael Fast, Rolando Flores, Kevin Fox, Rhonda Freund, Christopher Garcia, Robert Gunsteen, Bradley Heiser, Jacob Hendrickson, Ronald Herman, Jordan Keck, Jeremy Klinefelter, James Kriebs, Katelyn Lopez, Matthew Loudenbeck, Joseph McDermott, Christopher McElhinney, Adam Mears, Nathan Menke, Gregory Pavlatos, Aaron Pihl, Dillon Rackley, Zachary Reese, Austin Revolinski, Jimmy Roman, Nicholas Steiner, Sarah Turnipseed, Derrick Vail, Troy Vandenbroek, Gerardo Venegas, Caleb Wares, Mark Weiland, Glenn Williams, Todd Winnie.

$100,000 to $124,999.99

Brent Anderson, Jeremy Bell, Michelle Bogdonas, David Burdick, Thomas Delavan, Daniel Drall, David Ellingson, Adam Ellwanger, Matthew Gibson, Keith Hildebrand, Anthony Jones, Thomas Jones, KC King, Paul King, Julie Kirk, Robert Kozlowzki, Cory Lane, Christopher Letourneau, Stephen Mead, Shane Polnow, Shawn Schadle, Julie Schutz, Michelle Schwartz, Matthew Shook, Zachary Smith, Jason Swanson, Travis Tangye, Nicolas Thornton, Jeffery Vaughan, Richard Zapf.

$125,000.00 and OVER

Michael Ball, Mark Beck, David Bird, Paul Derry, Michael Drella, Matthew Korn, Daniel Smaha, Christofer Washburn, Shane Woody.

TOTAL EMPLOYEE COMPENSATION $11,184,355.27

REVENUES

Property Tax-5,991,119; Hotel/Motel Tax-1,688; Auto Rental Tax-10,932; Muni Infrastructure Maint-70,228; State Income Tax-4,404,029; Sales Tax-5,512,488; Home Rule Sale Tax-1,606,546; Local Use Tax-847,845; Local Motor Fuel Tax-390,147; Cannabis Tax-217,318; Replacement Tax-743,267; Repl Tax Dist to Pensions-(290,022); Grants-338,567; Business License-10,415; Liquor License & Fines-133,050; Amusement Machine-109,500; Court Fines-215,773; Parking Fines-6,605; Seized Vehicle-36,500; Engr Fees-375; Video Gambling-545,576; Franchise Fees-181,739; Death/Birth Certificates-19,633; Tipping Fees-101,552; Fuel Charges-547,619; Interest Income-1,018,893; Misc Revenues-1,452,979; Heritage Days-51,456; Historic Preservation (fundraising)-1,535; Sale of Assets-17,728; Expense Reimbursement-989,627; Library Expense Reimbursement-45,087; eCitation Fees-2,885; Police Accident Reports-2,520; Offender Reg. Fee-1,730; SRO Reimb-121,308; COSSAP Reimb.-133942.89; Fire Reports-40; Ambulance Services-1,406,580; Building Permits-389,444; Electric Permits-21,421; Electrician Certification-4,900; Plumbing Permits-15,945; HVAC Permits-9,273; Plan Review Fees-131,634; Insulation Permits-2,972; Code Enforcement-1,912; Other Permits-6,647; Zoning Review Fee-4,995; Sidewalk/Lot Grading Fees-11,312; Planning Fees-12,637; Forced Mowing-766; Water Consumption-2,077,344; Meters Sold-220,049; Other Services-48,252; Sewer Consumption-3,082,768, Deposit on Agr Westhills-38,252; Deposit on Agreement-2,010; Connection Fees-387,953; Card Proccessing Fees-36,882; MFT Tax-1,144,837; Utility Tax-1,747,809.

TOTAL REVENUES: 36,398,814

EXPENDITURES

Ace Heating / Air Conditioning	16,457.00	Joe Cooling & Sons Inc.	2,570.51
Ackerson Brothers	41,702.00	Johnson Tractor Inc.	22,585.00
Adee, John	17,509.92	JULIE, Inc.	7,572.69
ADP, Inc.	10,054,584.93	Kaestner Auto Electric	6,648.47
Advanced Heating & Air	5,516.00	Kane County Sheriff K9 Fund	15,500.00
Advanced Rehabilitation	38,125.26	Kelley Williamson Company	13,482.34
AEP Energy	88,293.49	Kiesler Police Supply	11,530.21
AFLAC	4,329.84	Kunes Country Cadillac	60,996.03
Air One Equipment	6,324.29	Kunes Country Chrysler	212,832.51
Alexander Chemical Corporation	18,748.30	LAI, LTD.	148,559.86
Alexis Fire Equipment Company	66,044.02	Lakeland Biologists	24,577.59
Allegra Printing & Imaging	9,969.69	Lakeside International	25,449.40
ALTA Equipment Company	6,771.06	Lauterbach & Amen, LLC	6,000.00
Altorfer Industries, Inc.	4,230.96	Lawn Maintenance Service	21,051.00
Alysok Chemical Corp.	104,561.40	LawnCare by Walter, Inc.	20,071.85
American Hydraulics, Inc.	28,797.52	Lawson Products, Inc.	19,146.98
American Water Works	2,556.00	Lee Jensen Sales Co.	14,085.65
Aquatic Informatics	16,660.00	Legacy Fire Apparatus	5,119.44
ARC Design Resources	79,142.99	Lexipol, Inc.	19,989.15
Area Services, Inc.	3,028.75	Lincoln-Rent-All	3,630.43
Arthur J. Gallagher	9,948.00	Locality Media Inc.	20,889.75
Ascendance Trucks Center	202,459.50	M.E. Simpson Co., Inc.	9,305.00
Associated Technical	9,680.00	Mad Bomber Fireworks	20,000.00
Atlas Copco Compressors, LLC	23,417.00	Marengo Auto Body and Glass	2,639.00
Automotive Solutions	81,778.44	Martam Construction Inc.	73,315.51
Axon Enterprise, Inc.	4,937.40	Martenson Turf Products	4,311.65
Azavar Audit Solution	7,504.35	McGilvra Electric	113,328.80
Bandt Communications, Inc.	2,819.75	MDC Environmental Services	18,345.01
Barbeck Communication	33,766.12	Menards-Cherry Valley	9,754.76
Baxter & Woodman Consulting	257,878.82	Metro Paramedic Service	1,709,525.04
Beck, Mark	3,205.82	Meyers Kennel, Inc.	3,846.00
Belvidere Area Chamber Commerce	3,825.00	Mid American Water of Wauconda, Inc.	9,610.68
Belvidere C U S D #100	520,728.82	Mid American Water, Inc.	50,701.40
Belvidere Firefighter's Pension	1,648,166.56	Midland States Bank	66,438.97
Belvidere Park District	35,340.05	Midwest Agri-Systems	172,648.68
Belvidere Police Department	33,718.96	Midwest Operating Eng.	882,938.60

Belvidere Police Pension	2,264,075.60	Midwest Paving Equipment	50,728.00
Belvidere Professional Firefighters	22,477.00	Monroe Truck Equipment	40,625.99
Blain's Farm & Fleet	8,772.94	Morgan Building Maintenance	13,053.12
Bobcat of Rockford	109,068.03	Morton Salt Inc.	123,708.48
Boller Construction Co.	867,719.30	Motorola Solutions - Starcom21 Network	921,120.60
Boone County General Fund	1,180,369.02	Motorola Solutions, Inc.	30,032.88
Boone County Journal	3,874.00	Mr. Goodwater, Inc.	2,808.14
Boone County Sheriff's Department	57,134.12	MSAB, Inc.	4,305.00
Boone County Shopper	24,767.65	Municipal Well & Pump	1,298,435.00
Boone County Treasurer	81,537.73	NAPA Auto Parts	21,526.09
Botts Welding & Truck Service	9,880.18	National Hose Testing	6,305.00
Bound Tree Medical, LLC	5,049.92	Nationwide Retirement	85,293.96
Brad Manning Ford, Inc.	5,753.18	Neenah Foundry Co.	21,510.00
Braniff Communication	6,300.00	Nelson Carlson Mechanical	2,674.00
BRINC Drones, Inc.	23,197.00	Nicor	19,097.85
Buss Boyz Customs, Inc.	22,193.25	Nico's Landscaping, LLC	9,435.00
Byron Bank	67,021.91	Northern Contracting, Inc.	4,052.98
C.O.P.S.and F.I.R.E Personnel	3,725.00	Northern Illinois Training	5,920.00
Carlson, Debbie	6,249.00	Northwestern University	7,865.00
Carreno, Oscar	5,000.00	N-Trak Group	128,248.05
Carus LLC	24,528.00	Office Pro	11,586.32
CDS Office Technologies	32,959.20	Ollmann Ernest Architects	3,500.00
Central Illinois Truck	12,639.77	OM Belvidere Group, LLC	106,461.97
Centrisys Corporation	49,817.90	OmniSite	4,060.00
Ceroni Piping Company	277,270.07	Over The Moon Service	20,565.00
Cintas	5,902.05	Pace Analytical Service	32,554.00
Cintas Corporation #355	18,523.40	Perspectives, LTD	2,995.20
Cintas Fire Protection	14,734.39	Petry Design	5,578.00
Cintas First Aid & Safety	3,349.79	Phil's Electric Drain	3,220.00
City of Rockford	4,549.62	Physicians Immediate	4,806.00
CivicPlus, LLC	8,811.98	Pitney Bowes Global Financial	5,030.86
Civil Engineering Serices, Inc.	134,880.12	Pomp's Tire Service Inc.	22,129.14
Columbia Pipe & Supply	5,146.77	Print World, Inc.	8,740.03
Com Ed	22,426.76	R & R Maintenance	20,688.00
Comcast Business	15,865.67	R. P. Lumber Company	5,932.82
ComEd- Street Light	17,869.38	R.J. Daniels Fuel & Tire	13,699.49
Concentric Integration	34,074.48	Region 1 Planning Council	31,843.74
Conserv FS Inc.	3,545.99	ReliaStar Life Insurance	6,243.14
Constellation New Energy	151,102.25	Rock River Watershed	17,380.00
Constellation New Energy Gas Division	86,337.85	Rock Road Comp., Inc.	500,063.15
Cordray Brothers, Inc	119,499.45	Roland Machinery Company	17,709.30
Core & Main	201,034.87	RTS Tactical	7,649.91
Corporate Payment Systems	117,043.32	Rush Power Systems, LLC	20,376.73
Corrpro Companies, Inc.	3,700.00	Sauk Valley Community	6,671.04
Countryman Inc.	12,173.91	Scandroli Construction	140,086.00
CS Magna, LLC	7,500.00	Sikich CPA LLC	43,090.00
Curran Materials Company	89,961.84	SK Electronics	48,068.79
Dach Fence Co., Inc.	6,190.00	Slabaugh Services Inc.	5,150.00
Decker Supply Co. Inc.	2,533.29	Standard Equipment Co.	197,915.76
Dell Marketing LP	10,986.97	Steiner Electric Company	3,335.02
Dinges Fire Company	10,137.55	Stenstrom Petroleum Services Group	9,896.70

Dynegy Energy Service	578,042.57	Strand Associates, Inc.	228,637.20
Ellen Burgeson, Inc.	9,885.96	Stratus Networks	8,200.26
EMS Management & Consultants, Inc.	8,805.09	Streicher's	46,046.60
Entre Computer Solutions	23,652.75	Suburban Laboratories	32,852.31
Envision Healthcare	324,752.40	Sunset Law Enforcement	7,702.40
Fairbanks Scales	4,913.04	Taco Bell #41270	24,796.66
Ferguson Enterprises LLC #1789	3,113.90	TargetSolutions Learning LLC	3,583.10
Ferguson Enterprises LLC #2516	83,146.38	Testing Service Corporation	5,882.00
Ferguson Enterprises LLC #3326	3,122.94	The Sherwin-Williams	4,050.19
Finelight Media Inc	3,000.00	Thompson-Hopps Pumps	6,400.28
FleetPride, Inc.	9,623.48	Thomson Reuters-West	3,183.36
Flock Group Inc.	12,000.00	Tilford's Towing and Recovery, LLC	2,967.27
Flood Pros	55,000.00	TJ Conevera's, Inc.	10,434.00
Frontier	9,870.11	TLC Controls Inc.	3,319.45
FS Industries	8,349.80	Tom Piggott Masonry	4,830.00
Gallano Trucking, Inc.	2,667.50	Total Water Treatment	2,993.65
Gasvoda & Associates	43,114.80	Trees "R" Us, Inc.	73,990.50
GFC Leasing WI	18,846.00	Trillium Pumps USA	54,972.00
Globe Construction, Inc.	234,351.00	Twin Towers	9,102.86
Gordon Flesch Company	8,486.28	Tyler Technologies, Inc.	89,148.33
Grainger	10,404.53	U.S. Postal Service	15,050.96
Great Lakes Urban Forestry	54,875.25	UHS Premium Billing	1,594,824.47
Growth Dimensions	20,000.00	UL LLC	4,017.00
Hampton Lenzini and Renwick, Inc.	34,795.00	Uline	4,909.84
HDi	13,488.72	Underground Pipe & Valve, Co.	2,854.00
Helm Electric	293,504.64	Up North Printing, Inc.	3,513.50
Heritage Days Fund	9,500.00	US Postmaster	27,694.22
Hi-Viz Inc.	4,217.00	USA BlueBook	51,663.44
Holiday Outdoor Decor	30,460.20	V3 Companies	2,722.16
Houseal Lavigne Assoc.	3,146.80	Valic Financial Advisors, Inc.	195,350.00
Hydraulic Supply Company	4,262.32	Vazquez, Elizabeth	5,500.00
I.M.L.Risk Management	264,568.69	Verizon Wireless	33,012.95
Ida Public Library Operating Fund	65,287.31	Vermeer Midwest/Vermeer-IL	5,547.89
IL Dept of Employment	16,010.67	Vickery Contracting	6,500.00
IL Dept of Public Health	10,136.00	Viking Chemical Co.	7,612.60
IL Dept of Transportation	163,967.29	VSP- Vision Service Plan of IL	5,744.52
IL Env Protection Agency - Hazard Waste	33,000.00	Walker Process Equipment	4,189.32
IL Fraternal Order of Police	23,107.08	Waste Management Corp.	14,162.87
Illinois Environmental Protection Agency	223,173.22	Water Solutions Unlimited, Inc.	63,743.80
Illinois Phlebotomy Services	9,900.00	Water Well Solutions	183,659.00
Illinois Section AWWA	3,186.00	Welch Bros., Inc.	7,920.13
IMEG	74,442.23	Welders Supply Company	3,031.82
IML- RMA	493,441.85	West Side Tractor Sales	24,592.32
IMRF	514,464.44	Whiting-Turner Contracting Company	15,689.75
Innovative Underground	47,390.00	William Charles Construction	202,672.51
Interstate Batteries	5,398.15	William Charles Electric, LLC	118,473.85
IUOE Local 150 Admin.	33,454.95	Williams Brothers Construction	202,672.51
iWorQ	24,000.00	WIRFS Industries, Inc	12,465.76
J & D Oil Co.	529,603.26	Xylem Dewatering Solutions	61,586.08
J Carlson Growers, Inc.	2,805.00	Your Choice Auto Sale	22,558.00

Total Vendors OVER $2,500.00	**35,712,320.98**
Total Vendors UNDER $2,500.00	**230,538.38**
Total All Vendors	**35,942,859.36**

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, 2025, and the state of the City Treasury as of April 30, 2025.

Mary Volkey

Mary Volkey, City Treasurer