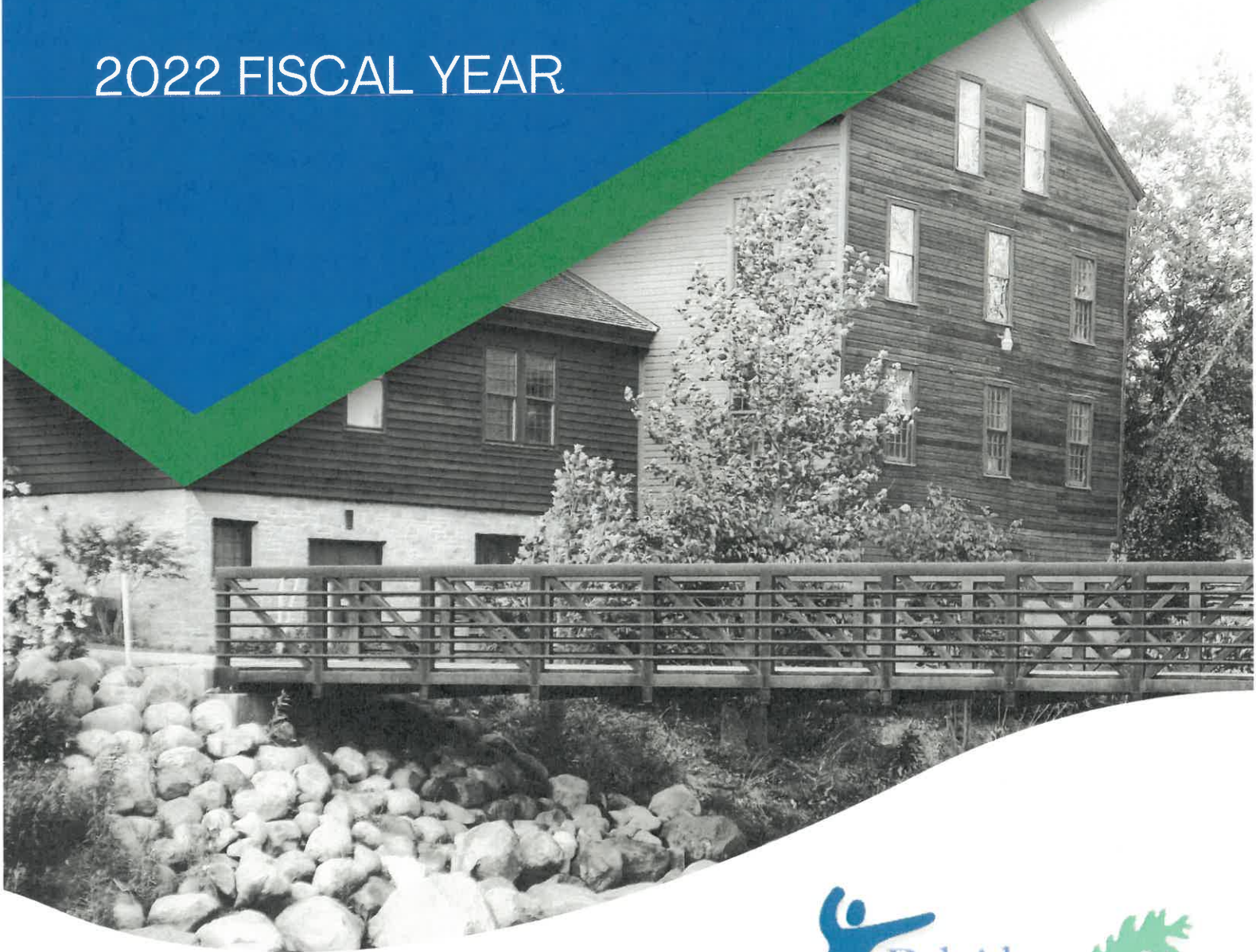


TREASURERS REPORT

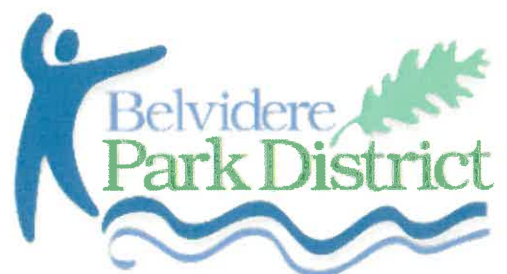
2022 FISCAL YEAR



FILED

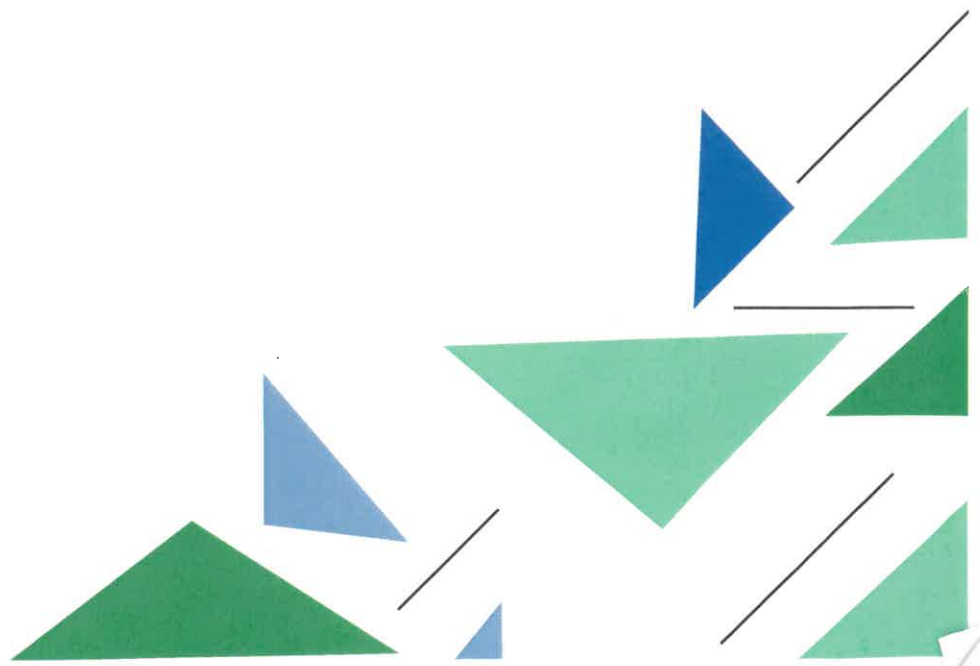
JUN 27 2023

Julia A. Bliss
BOONE COUNTY CLERK





PAYROLL **DISBURSEMENTS**



- Payroll under 25,000.00
 1. Acheson, Mason J.
 2. Ackerman, Brian N.
 3. Adler, Alex A
 4. Aguado, Teresa
 5. Allen, Kiara
 6. Barroso, Brianna A.
 7. Beaudet, Desiray V.
 8. Breceda, Anthony
 9. Brighton, Catrina
 10. Brown, Joseph T.
 11. Buchanan, Ronald
 12. Buss, Jesse
 13. Cardona, Soraya I.
 14. Ceballos, Jose A.
 15. Childers, Lexi N.
 16. Christ, Gianna A.
 17. Coen, Alaina
 18. Contreras, Cassandra Nicole L.
 19. Corbett, Olivia K.
 20. Coryell, Kennedy
 21. Coulter, Emily G.
 22. Curtis, Justin M.
 23. Darmon, Johnny
 24. Diaz, Franchezka G.
 25. Dixon, McKenzie
 26. Effler, Jake J.
 27. Elizondo, Jennifer
 28. Ellis, Caleigh M.
 29. Ellwanger, Melanie
 30. Emberton, Madalynn
 31. EVANS, SAMANTHA L.
 32. Evans, Tabitha A.
 33. Fiala, Quintin P.
 34. Fiore, Nina K.
 35. Flood, Payton
 36. Fortune, Abby
 37. Fridly, Carlee R.
 38. Gaffney, Alyssa A.
 39. Gallagher, Trevor P.
 40. Gallo, Andrew
 41. Gangel, Fred
 42. Garduno, Tatiana
 43. Gittleson, Elizabeth A.
 44. Gleason, Gavin R.
 45. Gomez, Damien
 46. Gomez, Esmeralda R.
 47. Gomez, Lizet

48. Grabowski, Steven R.
49. Gunn, Addison
50. Hanton, Megan E.
51. Hay, Megan N.
52. Hayden, Phillip M.
53. Heaslip, Kennedy L.
54. Henning, Aubrey
55. Henry, Jalin
56. Hernandez, Paola
57. Houk, Abby A.
58. Jimenez-Cuellar, Geraldine
59. Jordan, Abigail E.
60. Keating, Evan
61. Kirkpatrick, Kimberly
62. Kulhan, Caitlyn
63. Leanos, Diana
64. Leek, Sheri L.
65. Lewis, Daniel
66. Lindsay, Breanne
67. Logsdon, Jaclynn
68. Lopez, Nicolas
69. Lowery, Ashley
70. Luebbing, Abrianna
71. Luebbing, Olivia
72. Lumbreras, Wyatt J.
73. marks, Eric
74. Marten, Emma
75. Martinez, Waylon J.
76. McDonald, Jaclyn
77. McNeal, Keira A.
78. Meyer, Scott
79. Mickey, Kayle A.
80. Miley, Abigail
81. Miley, Coleton
82. Miller, Abigail
83. Miller, Hollis R.
84. Montgomery, Trasey J
85. Morse, Thomas
86. Moss, Amy
87. Moucharrafi, Maya
88. Nava, Coral
89. Oetting, Joshua P.
90. Onley, Brianna J.
91. Ozark, Rosemarie K.
92. Porras-Alvarez, Tanya
93. Pritchett, Cassandra E.
94. Protz, Makenna C.
95. Pulcanio, Louis

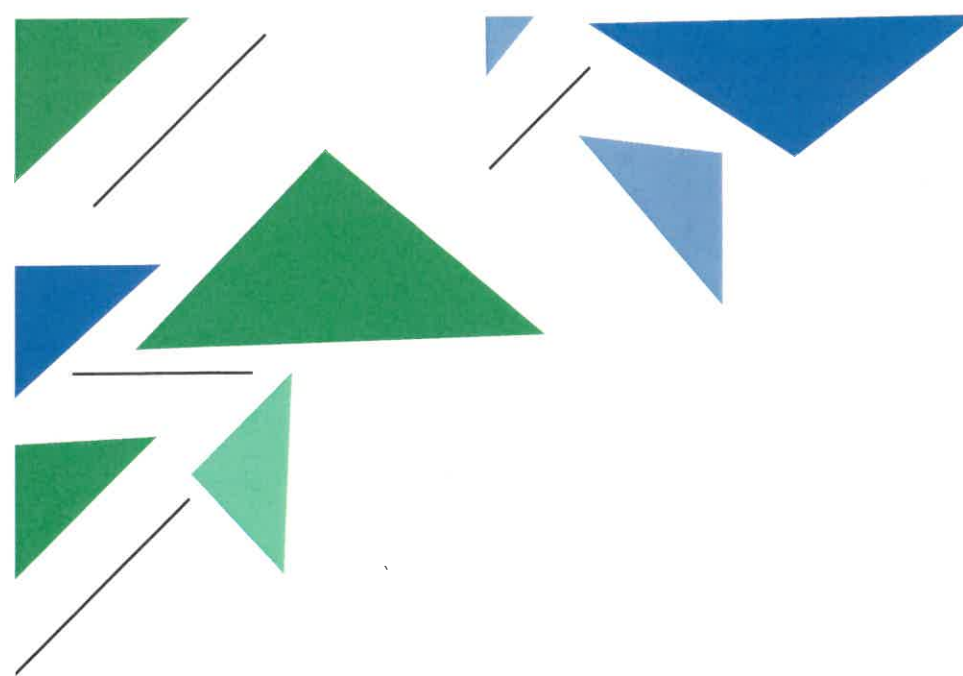
96. Ramos Uresti, Sara A.
97. Reis-Bucci, Morgan
98. Rivas, Kimberly
99. Rosenbalm, Brooke
100. Ruvalcaba, Georgina
101. Schamper, Kimberly
102. Schirmer, David
103. Schuring, Sara A.
104. Slater, Tyler T.
105. Smith, Maya M.
106. Smith, Milik T.
107. Stamper, Kylie P.
108. Stamper, Nicole A.
109. Staton, Kiana B.
110. Stolp, Paige J.
111. Sturm, Amanda M.
112. Swanson, Matthew
113. Thornton, Nicolas
114. Thornton-Gay, William
115. Toepfer, Christopher
116. Torchia, Elizabeth A.
117. Tracy, Jeffrey
118. Tryon, Meghan C.
119. Tuckley, Dylan
120. Vail, Jadyn G
121. Vallee, Sarah E.
122. VanAcker, Paul
123. VanStedum, Peter
124. Vermont, Evan L.
125. VerHagen, Jerry
126. Villagomez, Adriana J.
127. Weckler, Mason J.
128. Wendlandt, Emily
129. West, William V.
130. White, Kavarius D.
131. Williams, Lexus M.
132. Williams, Mason T.
133. Wylde, Dylan
134. Yundt, Victoria
135. Zenaty, Lillian R.

- Payroll 25,000-49,999
 1. Boss, Destiny L.
 2. Buettner, Jonathan D.
 3. Griebel, Raymond A
 4. Haberkamp, Brian A.
 5. Kuchenreuther, Taylor M.
 6. Ost, Sherri
 7. Peterson, Steven
 8. Ryan, Teagan M.
 9. Willit, Brian N.
 10. Zenaty, Dawn M.

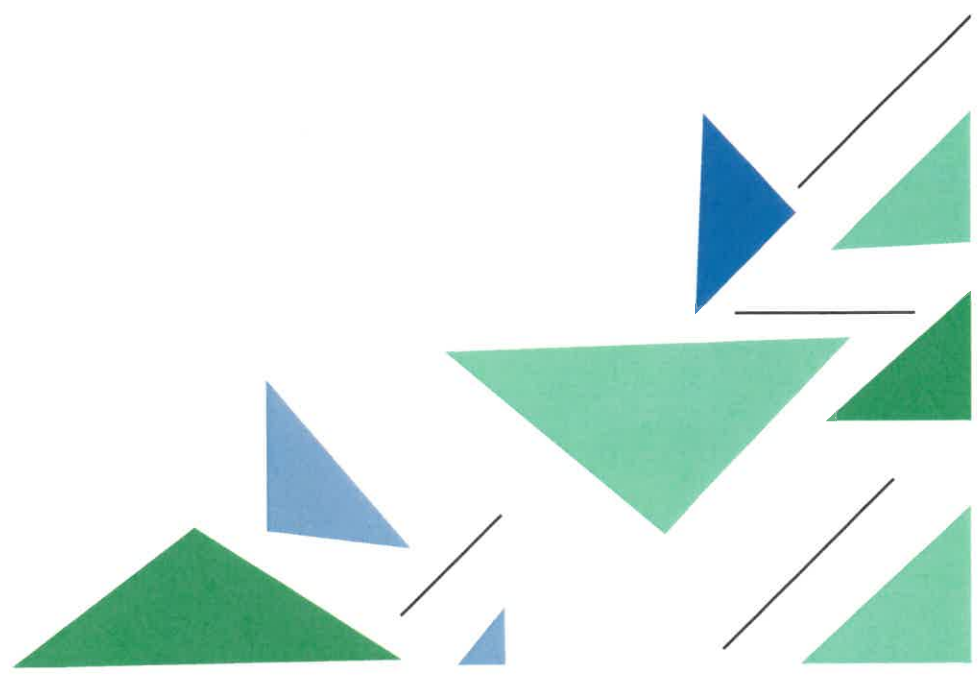
- Payroll 50,000-74,999
 1. Beachum, John
 2. Cramer, Sean
 3. Kloss, Patrick
 4. Merkel, Melissa
 5. Scherbarth, Katrin
 6. Williams, Anthony

- Payroll 75,000-99,999
 1. Cudzewicz, Jonathan
 2. Graham, Alyson R

- Payroll Over 99,999
 1. Jacky, Jennifer R.



REVENUE & EXPENDITURES STATEMENTS



TREASURER'S REPORT - REVENUES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
01 Corporate		
Real Estate Taxes-Corporate	1,131,415	
Personal Property Replacement Tax	195,967	
Farm Lease	3,825	
Employee Insurance Contributions	3,577	
Interest	43,612	
Miscellaneous	61,644	
Memorials	24,101	
Shelter Rentals	20,770	
Real Estate Taxes Imrf	102,197	
Pprtax-Imrf	53,819	
Real Estate Taxes Soc.Sec	143,034	
Pprtax-Soc Sec	95,707	
Real Estate Taxes Liability	117,101	
Liability-Other	1,500	
Liability Claims	6,404	
Real Estate Taxes-Audit	14,598	
Revenue Collections Under 1	0	
Total for 01 Corporate	\$2,019,271	
02 Recreation		
Misc Recreation Income	540	
Real Estate Taxes-Recreation	845,413	
Doty Park	33,032	
Marketing Sponsorship	7,600	
Preschool	61,620	
Camp	149,453	
Adult Athletics	4,615	
Adult	210	
R.E. Rentals	39,109	
R.E. B-Days	451	
Fitness	36,533	
R.E. Daily Fees	8,352	
Youth Athletics Income	30,456	
Youth	11,852	
3Rd Base	359,899	
Special Event	14,973	
Pool Daily Admissions	1,510	
Prairie Fields Rentals	3,270	
Prairie Fields Rentals	10	
Affiliate	850	
Revenue Collections Under 1	0	
Total for 02 Recreation	\$1,609,748	
03 Museum		
Real Estate Taxes-Museum	100,246	
Donations-Museum	2,000	

TREASURER'S REPORT - REVENUES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Baltic Mill Rentals	2,180	
Revenue Collections Under 1	0	
Total for 03 Museum	\$104,426	
09 Special Recreation		
Real Estate Tax-Spec Rec	226,947	
Donations-Spec Rec	500	
Spec Rec Fundraisings	9,362	
Spec Rec Adult	118,504	
Spec Rec Youth	66,878	
Spec Rec Scholarship	240	
Spec Rec Rental Income	40	
Spec Rec General Programs	28,246	
Revenue Collections Under 1	-100	
Total for 09 Special Recreation	\$450,617	
10 Installment Contracts		
Revenue Collections Under 1	0	
Total for 10 Installment Contracts	\$0	
12 Bond & Interest		
Real Estate Taxes-B&I	1,185,908	
Revenue Collections Under 1	0	
Total for 12 Bond & Interest	\$1,185,908	
21 Cip		
Bond Proceeds	706,300	
Revenue Collections Under 1	0	
Total for 21 Cip	\$706,300	
Grand Total	\$6,076,270	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
01 Corporate		
Corp Admin Ft Salaries	92,485	
Corp Admin Pt Salaries	2,817	
Health Insurance	175,244	
Unemployment Insurance	787	
Aflac	169	
Dues/Subscriptions	2,776	
Professional Meetings	1,596	
Conference/Seminars	2,411	
Professional Certification	294	
Board Dues	5,749	
Board Conference/Seminars	118	
Admin/Board Assistance	4,966	
Office Postage	58	
General Office Supplies	5,453	
Printed Supplies	1,198	
Safety Committee Supplies	85	
Computer Supplies	1,644	
Employee Recognition	2,919	
Mileage Reimbursement	423	
Office Equipment M&R	310	
Admin Cell Phones/Tablets	7,449	
Telephone	11,850	
Newspaper Subscriptions	32	
Legal Publications	420	
Advertising	1,076	
Chamber Of Commerce	175	
Copier Maintenance	14,253	
Telephone Maintenance	2,459	
Postage Meter	764	
Attorney Services	9,419	
Police Services	25,839	
Employment Services	21,998	
Office Equipment Purchase	3,581	
Social Security Employer Contrib	115,344	
Medicare Employer Contributions	7,442	
Liability-Contractual	96,065	
Liability Claims Expense	3,759	
Audit-Contractual	16,500	
Bldg & Grounds Ft Salaries	103,695	
Buildings Pt Salaries	14,359	
Grounds Pt Salaries	42,987	
Parks Training	6,678	
Uniforms	4,222	
Life Safety	2,799	
Buildings Maint & Repair	29,920	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Grounds Maint & Repair	17,002	
Park Amenities	17,258	
Vehicles Maint & Repair	25,690	
Equipment Maint & Repair	25,516	
Playground Maint & Repair	4,907	
Vandalism Repair	609	
General Supplies	12,505	
Custodial Supplies	6,829	
Landscape Supplies	11,530	
Tool Crib Supplies	9,446	
First Aid Supplies	1,783	
Memorials	22,256	
Natural Gas Utility	14,891	
Electric	18,723	
Water & Sewer	2,298	
Gasoline/Oil	37,315	
Disposal	14,697	
Alarm Contract	2,078	
Elevator Contract	1,621	
Computer Contract	128,010	
Buildings Contractual	38,404	
Grounds Contract	76,927	
Building Equipment Purchase	6,237	
Landscape Equipment Purchase	13,158	
Playground Equipment Purchase	213	
Turf Maintenance	8,031	
Athletic Fields M&R	13,022	
Holiday Lights	2,610	
Expenditures Under 1	-9,896	
Total for 01 Corporate	\$1,368,257	
02 Recreation		
Rec Admin Ft Salaries	523,147	
Administrative Longevity	1,250	
Rec Admin Pt Salaries	28,043	
Health Insurance	97,963	
Dues/Subscriptions	3,165	
Professional Meetings	823	
Conference/Seminars	435	
Office Supplies	1,562	
Printed Supplies	500	
Mileage Reimbursement	130	
Rec Cell Phones/Tablets	6,477	
Telephone	11,324	
Advertising	35,485	
Bankcard Fee	16,081	
Gasoline/Oil	7,515	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Employment Services	897	
Office Equipment Purchase	251	
Promotional Supplies	2,743	
Rec B&G Ft Salaries	222,401	
Rec Buildings Pt Salaries	55,276	
Rec Grounds Pt Salaries	23,720	
Copier Maintenance	6,163	
Pool Pt Salaries	1,550	
Pool Building M&R	3,693	
Pool Equipment M&R	1,809	
Pool Chemicals	2,528	
Pool Custodial Supplies	1,117	
Pool First Aid Supplies	438	
Pool Contractual	74,435	
Pool Natural Gas	3,133	
Pool Electric	5,087	
Pool Water/Sewer	3,770	
Pool Special Events	300	
Doty Part-Time Salaries	15,407	
Doty-Building M&R	23,661	
Doty Equipment M&R	16,077	
Doty General Supplies	5,205	
Doty Custodial Supplies	1,188	
Doty Contractual	3,525	
Doty Natural Gas	2,041	
Doty Advertising	236	
Doty Electric	26,566	
Doty Water/Sewer	10,232	
Doty Equipment Purchase	1,625	
Doty Sponsorship	2,520	
R.E. Part-Time Salaries	26,828	
R.E. Office Supplies	709	
R.E. Building M&R	28,353	
R.E. Equipment M&R	5,425	
R.E. Custodial Supplies	4,213	
R.E. Contractual	16,544	
R.E. Natural Gas	13,681	
R.E. Electric	25,508	
R.E. Water/Sewer	549	
R.E. Elevator	5,205	
Preschool Pt Salaries	51,898	
Preschool Supplies	3,148	
Preschool Contractual	634	
Camp Pt Salaries	55,590	
Camp Supplies	2,553	
Camp Snacks	169	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Camp Contractual	5,484	
Adult Athletics Cont.	15,084	
Youth Athletics Pt Salaries	1,170	
Youth Athletics Supplies	2,433	
Youth Athletics Contractual	8,758	
Youth Pt Salaries	1,264	
Youth Supplies	375	
3Rd Base Pt Salaries	121,773	
3Rd Base Supplies	2,747	
3Rd Base Snacks	1,107	
3Rd Base Contractual	2,600	
Special Event Pt Salaries	891	
Special Event Supplies	5,118	
Special Event Contractual	9,316	
General Supplies	4,848	
Miscellaneous Rec Expense	8,003	
Marketing Contractual	35,744	
Prairie Fields Uniforms	47	
Prairie Fields Supplies	285	
Prairie Fields Electric	3,544	
Prairie Fields Water/Sewer	8,814	
Expenditures Under 1	0	
Total for 02 Recreation	\$1,731,903	
03 Museum		
Museum Pt Salaries	5,240	
Museum Supplies	515	
Museum Building M&R	5,460	
Museum Grounds M&R	15,262	
Museum Telephone	3,307	
Museum Natural Gas	1,153	
Museum Electric	6,835	
Museum Water/Sewer	228	
Museum Building Contractual	25,105	
Museum Elevator	2,715	
Expenditures Under 1	0	
Total for 03 Museum	\$65,822	
09 Special Recreation		
Spec Rec Ft Salaries	119,363	
Spec Rec Longevity	750	
Spec Rec Pt Salaries	6,244	
Spec Rec Health Insurance	80,795	
Spec Rec Dues/Subscriptions	968	
Spec Rec Professional Meetings	95	
Spec Rec Conference/Seminars	1,000	
Spec Rec Tuition Reimbursement	2,100	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Spec Rec Professional Certification	764	
Spec Rec Office Supplies	690	
Spec Rec Bldg M&R	9,432	
Spec Rec Grounds M&R	1,012	
Special Rec Vehicle M&R	5,112	
Special Rec 1St Aid Supplies	647	
Special Rec Program Equipment	1,295	
Spec Rec Cell Phones	2,271	
Spec Rec Natural Gas	3,395	
Spec Rec Advertising	378	
Spec Rec Electric	4,497	
Spec Rec Water/Sewer	199	
Spec Rec Internet/Phone	2,252	
Spec Rec Employee Services	57	
Spec Rec Office Equip Purchase	140	
Fundraiser Expense	2,667	
Spec Rec Pt B&G Salaries	27,501	
Spec Rec Custodial Supplies	1,515	
Spec Rec Gas & Oil	9,989	
Spec Rec Copier Maintenance	5,000	
Spec Rec Pt Inclusion Salaries	960	
Spec Rec Pt Adult Salaries	60,527	
Spec Rec Adult Program Supplies	17,061	
Spec Rec Pt Youth Salaries	78,053	
Spec Rec Youth Program Supplies	6,325	
Spec Rec Pt Gen. Salaries	24,178	
Spec Rec Gen Program Supplies	14,200	
Expenditures Under 1	0	
Total for 09 Special Recreation	\$491,431	
10 Installment Contracts		
2020 Debt Interest	12,600	
Expenditures Under 1	-20,000	
Total for 10 Installment Contracts	\$-7,400	
12 Bond & Interest		
G.O. Bonds Principal	1,170,000	
G.O. Bonds Interest	5,850	
Total for 12 Bond & Interest	\$1,175,850	
21 Cip		
Master Plan	16,500	
Mower	7,999	
Replacement Vehicle	163,995	
Bond Administration	4,000	
Hard Surface Repairs	53,086	
New Computers	44,067	
Rivers Edge Building Repairs	4,500	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Fund - Account	Year to Date (\$)	Prior YTD (\$)
Aquatics Feasability Study	67,464	
Small Equipment	38,443	
Riverbank Stabilization Engineering	292	
Admin Parking Lot/Sidewalk Upgrade	20,112	
Doty Locker Rooms/Sheds	38,850	
Contractual Retainers	3,104	
Expenditures Under 1	0	
Total for 21 Cip	\$462,412	
Grand Total	\$5,288,275	

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
1000 BULBS.COM	597
143Vinyl	57
1st AYD Corporation	1,211
1st Rental and Sales Inc	55
2 Froggy Jumps LLC	2,154
A & W	415
Ace Hardware	4,824
Admit One Products	102
Adobe Inc.	32
Adobe Systems	143
Advanced Disposal	1,280
AED Superstore	479
AED.US	489
Aflac	1,723
AGHL Law	11,531
AirGas	232
Aldi	593
All American Concrete LLC	14,400
Alpha Controls & Services	4,500
Amazon	21,342
AMC	839
American Rigging & Millwright Service	4,875
American Soccer Company, Inc	1,294
Americantrucks.com	732
Anderson Lock Company Ltd	1,399
Angelyn Hyland (Grable)	18
Anna Sweeney	42
Applebee's	80
Aqua Pure Enterprises Inc	60
ARAMARK Uniform&Career Apparel Group,Inc	6,832
ARC Design Resources Inc	17,115
Arends Hogan Walker LLC	8,918
ASCAP	390
Atlas Sound	83
Aurora Regional Fire Dept Museum	50
Automatic Fire Systems Inc.,	3,787
Automotive Solutions Inc	267
Avent Energy Solutions	238
B & H Office Furniture	4,353
Backstop Bar & Grill	18
Badgerland Supply	142

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Balsley Printing	8,691
Barnabys	91
Batteries & Bulbs	599
Becker Arena Products Inc	4,394
BelRock Asphalt Paving Inc	43,199
Belvidere Area Chamber of Commerce	850
Belvidere Family YMCA	9,763
Belvidere Township Road & Bridge	384
Benchmark Flooring Inc	669
Berg Industries Inc	3,325
Blackhawk Bank	2,600,000
Blaze Pizza	38
Bluestem Ecological Services Inc	10,120
BMI	391
BMO Harris Bank Center	25
Boone County 4-H Federation	60
Boone County Auto Body Inc	6,724
Boone County Building Department	102
Boone County Health Department	500
Boone County Journal	724
Boone County Public Health	22
Boone County Shopper	25,947
Boone County Transmissions Inc	2,504
Brain Holt	357
Brandy Theisen	24
Braun Thyssenkrupp Elevator	1,512
Bravo Pizza	347
Brian Haberkamp	219
Brian Willit	200
Bronze Memorial	654
BSN Sports	980
Buffalo Wild Wings	353
Burger King	51
Byron Bank	1,425,850
C.E.S. Inc	8,849
C.S.R. Bobcat	375
Card Connect	16,081
carparts.com	49
Carpenter Bus Sales	680
Caseys	340
Central Tree & Landscape Mulch	4,000

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Chamber Of Commerce	800
Charley's Philly Steaks	36
Cherry Bowl	1,808
Cherry Valley Landscape Center Inc	1,146
Children's Museum of Freeport	75
Cilantro Taco Grill Rosemont	81
City Of Belvidere	7,325
City Of Belvidere-Water Dept.	22,989
City of Lake Geneva	5
City of Rockford	57
Civinte Home Fragrance and Decor	225
Classic Cinemas	690
Coaches Choice	20
Cody's Farm & Orchard	49
Colectivo	116
Color me Mine	114
Colossal Onion	25
Columbia Pipe & Supply Co	972
Com Ed	90,742
Comcast	19,478
Common Grounds	78
Concourse Garage	5
Conserv FS Inc	10,059
Constant Contact	378
Cordray Brothers, Inc.	1,000
Core & Main LP	477
Cosmopolitan Club of Belvidere	500
Countrytime Creamery	27
Creative Pig Minds	3,379
Crimson Ridge	156
Crown Awards	52
Cruisin Genoa Great Food & Spirits	168
Crystal Lake Park District	40
Crystal Soltow	5,441
Cub Scout Pack 141	514
Culvers	82
Curran Contracting	75
Curran Materials Company	188
Curran's Orchard Inc.	84
Curtis Woodworking, Inc.	2,763
CVS Pharmacy	4

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Dairy Queen	24
Daniel Anderson	660
Danielle Klaus	1,275
Dave & Busters	325
David Aarvig	50
Dawn Zenaty	320
DC Cargo Mall	60
De Lage Landen Financial Services	5,637
Deere & Company	38,334
Dekalb Implement Company	260
Dekalb Implement Company Inc	4,556
Dekalb Mechanical Inc	300
Delano's Home Decorating	2,628
Delta Dental of Illinois-Risk	7,728
Deluxe Business Checks	213
Dennis Ellingson	400
Denny's	297
Derek Papich	240
DF Supply Inc	521
Dick's Sporting Goods	255
Discount Safety Gear	222
Discovery Center Museum of Rockford	600
District Bar & Grill	163
Dollar General	73
Dollar Tree	776
Dolphin Swim Club	110
Don Carter Lanes	569
Dorinda Williams	56
Doughboys	22
Dreamstime	200
EASYKEYS.COM	104
eat2explore.com	881
Eggsculsive	56
EK Kuhn Inc	1,845
El Molcajete Restaurant	86
Elevator Inspection Service	490
Elliott & Company	3,625
Embroid This, Inc.	1,150
Engine Solutions Inc	185
Engine Solutions Lawn & Garden	999
Entre Computer Solutions	1,267

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
EPACT Network Ltd	5,000
Equipment Depot	874
Equipment Depot of Illinois Inc	631
Eric Marks	100
eSafety Supplies	20
ESRI	842
Etsy.com	17
Euclid Managers	2,214
Eugene A de St Aubin Bros Inc	1,264
Eva Morrison	106
Evan Keating	60
Eventbrite	81
Evergreen Irrigation	198
ExcalTech	88,586
Expression Vinyl	54
FACEBOOK	175
Family Dollar	6
Farm & Fleet	2,242
Fastenal	523
Faulks Bros Construction Inc	4,329
FBM	215
Feece Oil Co	44,294
Fiesta Cancun	201
Fire Marshal State of Illinois	153
First Student	3,900
FLAGSUSA.COM	768
Flexible Benefit Service LLC	1,454
Flower Bin	492
Fountain People, Inc	3,452
Fox Valley Fire & Safety Co	1,057
Franchescos	352
Fred Gangel	65
Freeport Park District	232
Fresh Water Systems	43
Friends of the Viking Ship	100
Frink's Sewer & Drain	3,590
Frontier	3,928
Frontline Technologies Group LLC	2,436
FUEL CLOUD	665
Fun Express	980
GAR Trampoline Park	345

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Garry's Flooring	1,417
Gary W Anderson & Associates Inc	9,240
Geneva Lake Museum	202
Genoa Park District	2,228
Gensler Garden	617
George Smetters	3,450
Giordanos	138
Glass Enhancements of Rockford Inc	2,985
globalindustrial.com	310
Goodwill	31
Goodyear Tire	774
Gopher Sports	269
Gordon Flesch Co Inc	5,230
Graf Tree Care Inc	3,385
Grainger	8,032
Granite City	70
Grantwatch	199
Great America Financial Services Corp.	16,404
Great Plains ADA Center	210
Greg's Garage	40
Guyer & Enichen	3,441
Handle with Care	475
Harbor Freight Tools	499
Harris Computer Systems	11,946
Hawkins Inc	2,468
HDi	10,328
Heavy Hitch	310
Hicks Gas	849
Hobby Lobby	281
Hodges Badge Company	224
Hoffie Nursery Inc	221
Hollywood Palms Cinema	263
Home Depot	5,088
Honk Milwaukee	5
Howard Lee and Sons Inc	10,468
HRdirect	510
Husky Liners	413
Hydeout Bar & Grill	204
I.A.P.D.	6,009
I.D.E.S.	23,628
I.G.F.O.A.	135

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
ID Wholesaler	156
IHOP	395
IL Fire Marshal	721
IL Sports Turf	40
ILCA	40
Illinois Department of Agriculture	80
Illinois Department of Revenue	58,899
Illinois Labor Law Poster Service	199
Illinois Recreational Therapy Assoc	140
Illinois Secretary of State	77
Illinois State Treasurer	3,971
Illinois Toll Authority	220
Impact Networking LLC	3,816
IMRF	135,843
Integrity Auto Care LLC	12,708
Intelligent Marking USA Inc	1,500
Internal Revenue Service	254,392
Interstate Batteries	584
IP Communications	6,811
IPRA	3,718
Ironwood Environmental	750
Isabell Perez	1,110
J Carlson Growers	210
Jacks Tire Sales & Service Inc	2,206
Jaclynn Logsdon	103
Janice M Howe	2,200
Jason Chupich	1,860
Jaypro Sports	3,739
JC Upholstery	300
Jean D. Ramsay, RD	220
Jeffrey Alan Leach	4,455
Jennifer Carson	56
Jerry Butitta Automotive	3,273
Jerry D Augsburg	725
Jerry Hill	140
Jersey Mikes	123
Jimmy Johns	183
JoAnn Fabrics	261
Joe Cooling & Sons Inc	2,075
John Beachum	31
John Darman	26

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
John Swenson	372
John's Pizza	20
Johnson Control	6,091
Johnson Tractor Inc	17,508
Johnstone Supply	3,692
Joiner's HVAC Inc	10,387
Jonathan Buettner	134
Jonathan Cudzewicz	240
Jorson & Carlson Company	96
Jose Ceballos	65
Jose M Padron Garcia	240
Joshua Oetting	60
Kaeser & Blair Inc	2,743
Kalahari	763
Katie Carten	250
Katie Scherbarth	4,548
Kelso Burnett Co	4,397
KFC	74
Kids Spot Tumbling	13,397
Kim Kirkpatrick	2,345
Kishwaukee College	3,793
Kone Chicago	5,023
Kozy Nook	120
Lake Geneva Cruise Line	832
laminator.com	403
Lamp Recyclers Inc	1,666
Leisure Craft	4,391
Lincoln Rent-All & Sales Inc	1,058
Linda Harris	300
Little Caesars	445
Lowe's	6,461
Lucas Group CPA's & Advisors	16,500
M. Spinello & Sons	401
Machine Shed	20
Main Event	418
ManagerPlus Solutions LLC	7,838
Manley Motors	33
Marcos Carlson Meiers	1,592
Marengo Cafe'	158
Mark's Auto Service	43
Marten Portable Buildings, LLC	32,374

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Martenson Turf Products Inc	1,814
Martin Deardorff	150
Marvins Taco Truck	1,605
Mary's Market	162
McAlisters	188
McDonald's	9
MCI	251
McMaster Carr	753
MDC Environmental Services Inc	2,031
Mechanical Inc	12,629
Medic First Aid	777
Medieval Times	728
Meijer	84
Melissa Merkel	6,898
Menards	23,665
MercyCare Health Plans	65,818
Mercyhealth Physician Services	272
Michael E Powell	5,846
Michaels	146
Midwest Groundcovers LLC	432
Midwest Institute of Park Executives	105
mileskimball.com	128
Milio Sandwiches	121
Miller Bradford & Risberg Inc	424
Milwaukee Brat House	135
Milwaukee Brewers Baseball Club	208
MIPE	25
Morrow Brothers Ford Inc	163,995
Mr Goodwater Inc	2,183
Mustard Museum	95
Myers Landscaping	5,290
NAPA Auto Parts	773
NASW Illinois Conference	275
Natalie Wooden	7,666
National Bobblehead Hall of Fame	63
National Center For Safety Initiatives	3,306
National Elevator Insp Services	512
National Mustard Museum	4
National Recreation and Park Assoc	400
Naturescape Inc	1,404
Ned's	35

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Nelson Carlson Mechanical	48,706
Nicholson Hardware	1,992
Nicole LeFever	136
NiComm Network	3,992
Nicor Gas	38,294
Nite Equipment Inc	4,840
Northern Tool	1,315
Northland Equipment	7,948
Northwest Quarterly Magazine	495
NuToys Leisure Products Inc	14,055
Oberweis Dairy	137
Office Max	22
Ollmann Ernest Architects	11,889
OrthoIllinois	2,032
Ortiz Entertainment	550
OTC Brands	123
Paint on State	44
Paint Supply	189
Pancheros Mexican Grill	92
Panda Express	20
Pannier	1,694
Papa Gs	88
Paramount Theatre	1,435
Parking Utility Smart	4
parkingchicago.com	14
Parts Geek	142
Party City	150
Paul VanAcker	50
Pay Pal	974
Paylocity	15,913
PDRMA	73,327
Perkins & Will	73,033
Petty Cash	655
Physicians Immediate Care	2,597
Pie Five	167
Pioneer Manufacturing Co	2,767
Pizza Ranch	224
Planning Resources Inc	16,500
playsetparts.com	213
Porta-Pro Mounds Inc	6,095
Portillos	318

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
postermymwall.com	100
Potbelly	160
Printworld	1,394
Pro Com Systems	1,925
Proctoru Inc	120
Prudential	800
Purchase Power	764
Putt Shack	182
R.P Lumber Company Inc	4,862
Radco Truck Accessory Center	220
Rainmaster Irrigation Inc	220
Rainout Line	798
Raising Canes	100
Ray Griebel	250
Raymond K Ochrowicz	9,487
Raynor Door Authority	7,355
REACH	468
Red Apple Restaurant	110
Red Robin	30
REFUND VENDOR	4,783
Remind 101 Inc	800
rhbatteries.com	372
Rhyme University	171
Richard Arwood	550
Rick Wulbecker	1,229
Rite Brite Fundraising	2,499
Robert Thomas Fleischmann	1,400
Robert W. Baird & Co	4,000
Roberts Restaurant State Fair	188
Rochelle Park District	90
Rock Auto	63
Rock Valley Publishing LLC	989
Rockford Auto Glass	250
Rockford Discount Rental	80
Rockford Ice Hogs	594
Rockford Liquidation Warehouse	402
Rockford Park District	55
Rockford Register Star	170
Rockford Speedway	42
Rockford Structures Construction	3,104
Roll N' Donut	41

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Ronald P Reiners	300
Rosatis	104
Running Warehouse	554
Rush Creek Distilling	70
S&S Worldwide	345
SAFELITE	429
Sam's Club	7,856
Sanitaire Commercial	15
Santas Village	722
Scamplife	75
Schnucks	85
Scholastics Inc	100
School Health	545
Schumann Printers Inc	32,522
Scott's RV Truck and Auto Repair Inc	1,146
Sean Cramer	4,235
Security Builders Supply Co.	1,650
Share Corp.	1,039
Sharkninja.com	147
Shawcraft	2,265
Shell Gas Station	40
Sherri Ost	100
Sherwin Williams	3,741
Shortline Sushi Bar	44
SHRM	229
Signs Now Rockford IL	476
Sips & Sprinkles	226
Smart Industry Products LLC	814
Smart Sign	35
Smokin Coop	104
Snaps Auto	767
Spectrum Sports International	1,712
Speedy Metals Of Rockford	1,473
Splash of Color	25
Sports Rec & Apparel Inc	1,441
Sprinkler Warehouse	3,938
Stades Farm & Market	60
Staff Management	395
Staples Business Credit	2,989
Starbucks	42
Starved Rock Lodge	440

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
State Disbursement Unit	3,658
State Protection Services	25,839
Stateline Splendor	425
Steak -n- Shake	15
Steam Plant	37
Steiner Electric	1,308
Stetson Building Products, LLC	885
Stingray Bay	70
Stone Eagle	21
Submarine Tender	107
Subsurface Solutions, LLC	6,250
Subway	282
Sunbelt Rentals	1,437
Super 8 Motel	472
Super Tacos Y Tortas El Neno	136
Supplyhouse.com	77
Survey Monkey	192
Swank Motion Pictures	2,760
SwedishAmerican Health System	125
Sweet Basil Cafe	235
Sycamore FFA	495
Sycamore Parkway Restaurant	22
Taco Bell	16
Target	16
Teagan Ryan	100
Testing Service Corporation	10,900
Texas Roadhouse	19
The Baseball Tap	147
The Shortline Sushi Bar	20
The Webstaurant Store	77
Theresa Becker	1,341
Thomas J Pyszka	42,065
Thomas M Jordan	816
Tilfords Towing and Recovery LLC	205
TILT STUDIO	128
TK Elevator Corporation	3,847
Tom & Jerry's	90
Traffic Safety	446
Trasey Montgomery	81
TREASURE HUNT DEALS	7
Treetop Products Inc	11,898

TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Trickie Enterprises Inc	1,065
Twin Towers	5,182
U of I Crop Science	190
UHS Premium Billing	267,063
Uline	4,366
Uncle Johns	129
United Rent A Fence	177
United Rentals (NorthAmerica) Inc	2,325
United Sanitation Services	6,545
United States Post Office	58
United States Treasury	29,662
Unum Life Insurance Co of America	2,599
UPS Store	18
Valley Orchard	93
Valli Produce	179
Verizon Wireless	17,875
Vermont Systems Inc	39,648
Village Green	207
Village of Oak Park	3
Vista Print	39
Vitense Golfland	147
Volcano Falls	63
Walcamp Outdoor	124
Walgreens	93
Walmart	5,121
Waste Management of WI-MN	9,720
Water Guys Inc D/B/A	9,427
WaterFiltersOnline.com	264
Weblinx Inc	500
Wendy's	33
When to Work	220
Wilson Electric Co.	11,534
Windy City Cleaning Equip & Supply Inc.	7,617
Wisconsin State Fair	199
WIX	132
Woodfire	20
Woodstock Recreation Dept.	229
WPRA	1,150
Your Program Partner	498
Zion Park District	555
Zions Bancorporation,National Assoc	475,300

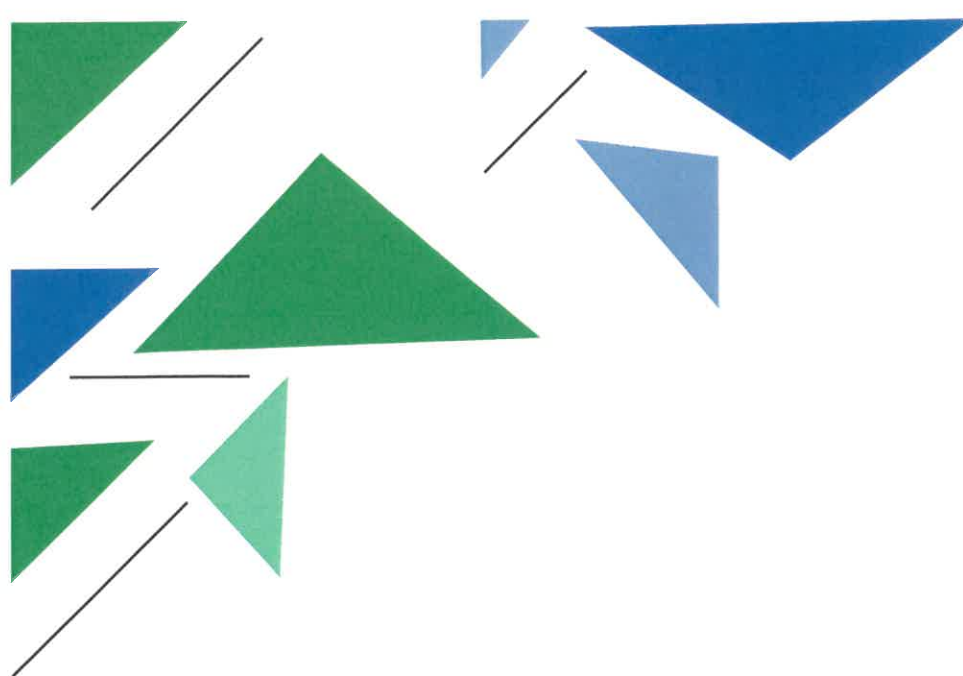
TREASURER'S REPORT - EXPENDITURES

BELVIDERE PARK DISTRICT

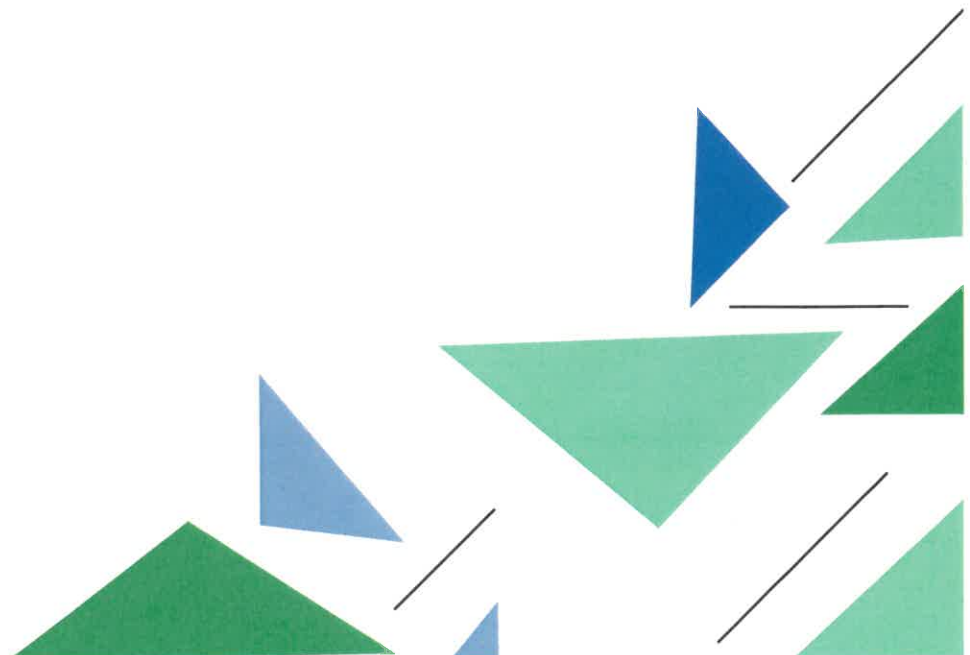
01/01/2022 TO 12/31/2022

FY 2022

Vendor Name	Amount (\$)
Zonta Club of Belvidere	135
ZOOM	150
Zoro.com	7,178
Total	\$7,310,237



YEAR END FUND SUMMMERY **STATEMENT**



FY 2022

BELVIDERE PARK DISTRICT
TREASURER'S REPORT - SUMMARY STATEMENT
01/01/2022 TO 12/31/2022

	BEGINNING BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES	USES	ENDING BALANCE
01 Corporate	1,727,080	2,000,949	1,400,459	0	0	2,327,570
02 Recreation	469,072	1,612,889	1,736,918	0	0	345,042
03 Museum	411,546	108,177	76,099	0	0	443,625
09 Special Recreation	252,667	423,632	494,379	0	0	181,920
10 Installment Contracts	3,619	482,787	475,300	0	0	11,106
12 Bond & Interest	268,574	1,188,220	1,175,850	0	0	280,944
21 CIP	1,622,169	721,738	661,739	0	0	1,682,169
GRAND TOTAL	4,754,726	6,538,392	6,020,743	0	0	5,272,375

State of Illinois)

)SS

County of Boone)

FILED

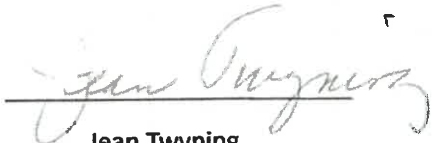
JUN 29 2023

John A. Blue
BOONE COUNTY CLERK

Certificate of Treasurer

I, Jean Twynning, do hereby certify that I am the duly appointed, acting and qualified Treasurer of the Board of Commissioners of the Belvidere Township Park District, Boone County, Illinois.

I do further certify that the attached copy of the Statement of Receipts and Disbursements for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is a full, true, complete, correct and compared copy of the original such statement now on file in my office.


Jean Twynning

Subscribed and sworn on before me on this 28th day of June 2023.


Notary Public

