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BOONE COUNTY CLERK

Belvidere Park District

Belvidere Township Park District

Treasurers Report

2024 Fiscal Year

January 1, 2024-December 31, 2024

Payroll Disbursements

Fiscal Year 2024

2024 Wages

Payroll Under 25,000.00

- Makenna Acheson
- Miriam Acosta-Perez
- Ivonne Aguilar
- Nevaeh Alexander
- Kiara Allen
- Brianna Barroso
- Alyssa Bartlett
- Abigail Bennett
- Connor Bontjes
- Joseph Bourke
- Catrina Brighton
- Joseph Brown
- Theresa Brunett
- Ronald Buchanan
- Taylor Buckley
- Lilly Burza
- Soraya Cardona
- Hannah Childers
- Gianna Christ
- Alaina Coen
- Grace Cordes
- Luis Cordoba
- Darnika Cosey
- Kayli Cushing
- Johnny Darmon
- Demarcus Davis
- Angel Delgado
- Odessa Dinges
- Caleigh Ellis
- Isabel Ellis
- Madalynn Emberton
- Marissa Enke
- Daisy Felix

2024 Wages

Payroll Under 25,000.00 Continued

- Nina Fiore
- Payton Flood
- Abby Fortune
- Katelynn Foust
- Joshua Fowler
- Carlee Fridly
- Alyssa Gaffney
- Fred Gangel
- Michael Glass
- Damien Gomez
- Lizet Gomez
- Vanessa Gomez
- Helen Hammer
- Aubrey Henning
- Jalin Henry
- Morgan Herman
- Jacob Horner
- Tristan Hudson
- Jasmine Inman
- Adrianna Jenkins
- Geraldine Jimenez-Cuellar
- Justin Johansen
- Emma Johnson
- Helena Johnson
- Holden Johnson
- Emmalee Joiner
- Abigail Jordan
- Emma Kirkham
- Michael Kreiman
- Caitlyn Kulhan
- Danielle Lavigne
- Amanda Lawrence
- Sheri Leek

2024 Wages

Payroll Under 25,000.00 Continued

- Emily Legrand
- David Leonard
- Daniel Lewis
- Breanne Lindsay
- Eduardo Lopez
- Ashely Lowery
- Abrianna Luebbing
- Olivia Luebbing
- Stephanie Luna
- Keegan Lund
- Megan Mace
- Martajulia Machain
- Caroline Mackey
- Mackenzie Martinez
- Elisabeth Maville
- Sadie McCall
- Jaclynn McDonald
- Josh McDonald
- Kayle Mickey
- Abigail Miley
- Coleton Miley
- Cassandra Miller
- Hollis Miller
- Trasey Montgomery
- Haley Moore
- Todd Moore
- Halee Morris
- Toby Morrison
- Amy Moss
- Kevin Munoz
- Lucas Noble
- Clover Norris
- Brianna Onley

2024 Wages

Payroll Under 25,000.00 Continued

- Sherri Ost
- Rosemarie Ozark
- Sara Ramos-Uresti
- Ava Renner
- Abigail Reza
- Scott Richardson
- Janetta Rivera
- Audrey Rosenberger
- Brandon Sattler
- Kimberly Schamper
- Peter Scordato
- Jazmin Serrano
- Joshua Shryock
- Jose Sifuentes-Medellin
- Oscar Sifuentes
- Kolby Soltow
- William Thornton-Gay
- Nicolas Thornton
- Alan Timm
- Dannon Torbert
- Jeffrey Tracy
- Jadyn Vail
- Citlali Valdez
- Emily VanKell
- Peter VanStedum
- Jesse Venegas
- Steve Vernon
- Carlos Villarreal
- Madison Weckler
- Dennis White
- Rylee Whitehead
- Paige White
- Lexus Williams

2024 Wages

Payroll Under 25,000.00 Continued

- Cameron Wilson
- Allyson Winder
- Christopher Xochihua
- Sargon Youseph
- Victoria Yundt
- Laura Znoy

Payroll 25,000.00-49,999.00

- Brian Haberkamp
- Taylor Kuchenreuther
- Jaclynn Logsdon
- Steven Peterson
- Georgina Ruvalcaba
- Teagan Ryan
- Jerry VerHagen
- Carlos Villarreal
- Dawn Zenaty

Payroll 50,000.00-74,999.00

- Destiny Boss
- Sean Cramer
- Kristi Dummer
- Katherine Inman
- Eric Marks
- Katrin Scherbarth
- Anthony Williams
- Brian Willit

Payroll 75,000.00-99,999.00

- Jonathan Cudzewicz
- Alyson Graham
- Melissa Merkel

Payroll over 99,999.00

- Jennifer Jacky

Revenue and Expenditure Statements

Fiscal Year 2024

Income Statement
Account Summary

Belvidere Township Park District

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General						
Revenue						
01-010-3010	Corporate Real Estate Taxes	1,286,518.00	1,286,518.00	0.00	1,278,923.96	7,594.04
01-010-3020	Personal Property Replacement Tax	191,000.00	191,000.00	0.00	106,174.94	84,825.06
01-010-3030	Corporate Interest	10,250.00	10,250.00	0.00	86,000.23	-75,750.23
01-010-3040	Miscellaneous Income-Corporate	12,500.00	12,500.00	0.00	1,588.68	10,911.32
01-011-3010	Audit Real Estate Taxes	16,714.00	16,714.00	0.00	16,575.57	138.43
01-011-3030	Audit Interest	1,750.00	1,750.00	0.00	1,767.00	-17.00
01-012-3010	IMRF Real Estate Taxes	97,583.45	97,583.45	0.00	96,559.86	1,023.59
01-012-3030	IMRF Interest	0.00	0.00	0.00	97.68	-97.68
01-013-3010	Liability Real Estate Taxes	111,183.00	111,183.00	0.00	109,918.94	1,264.06
01-013-3030	Liability Interest	250.00	250.00	0.00	362.00	-112.00
01-013-3040	Liability Miscellaneous	500.00	500.00	0.00	500.00	0.00
01-013-3041	Liability Claims	7,500.00	7,500.00	0.00	5,824.34	1,675.66
01-014-3010	Social Security Real Estate Taxes	163,948.00	163,948.00	0.00	162,115.82	1,832.18
01-014-3020	Personal Property Replacement Tax Social	9,000.00	9,000.00	0.00	18,000.00	-9,000.00
01-014-3030	Social Security Interest	1,000.00	1,000.00	0.00	1,165.00	-165.00
01-015-3050	Park Donations	0.00	0.00	0.00	1,231.88	-1,231.88
01-015-3055	Memorials	18,500.00	18,500.00	0.00	18,600.00	-100.00
01-015-3090	Farm Lease	3,825.00	3,825.00	0.00	3,825.00	0.00
01-015-3110	Shelter Rental Revenue	26,250.00	26,250.00	0.00	33,505.00	-7,255.00
	Revenue Total:	**1,958,271.45**	**1,958,271.45**	**0.00**	**1,942,735.90**	**15,535.55**
Expense						
01-010-4010	Administration FT Wages	211,021.00	211,021.00	0.00	236,377.99	-25,356.99
01-010-4020	Administration PT Wages	16,536.00	16,536.00	0.00	2,509.07	14,026.93
01-010-4130	Medicare Employer Contributions	33,835.00	33,835.00	0.00	29,077.86	4,757.14
01-010-4210	Health Insurance	237,411.00	237,411.00	0.00	219,909.32	17,501.68
01-010-4215	Life Insurance Employer	0.00	0.00	0.00	998.86	-998.86
01-010-4240	Administration Uniforms	425.00	425.00	0.00	173.45	251.55
01-010-4251	Mileage Reimbursement	650.00	650.00	0.00	581.45	68.55
01-010-5010	Dues/Subscriptions	3,949.00	3,949.00	0.00	3,489.51	459.49
01-010-5012	Board Dues	6,000.00	6,000.00	0.00	6,036.85	-36.85
01-010-5015	Professional Meetings	4,550.00	4,550.00	0.00	2,456.61	2,093.39
01-010-5020	Conference/Seminars	4,325.00	4,325.00	0.00	4,014.79	310.21
01-010-5022	Board Conference/Seminars	350.00	350.00	0.00	42.42	307.58
01-010-5023	Admin/Board Assistance	6,600.00	6,600.00	0.00	5,295.00	1,305.00
01-010-5024	Foundation Admin Assistance	2,200.00	2,200.00	0.00	2,200.00	0.00
01-010-5025	Professional Certification	995.00	995.00	0.00	295.00	700.00
01-010-5030	Attorney Services	7,500.00	7,500.00	0.00	3,850.00	3,650.00
01-010-5031	Bond Administration	5,000.00	5,000.00	0.00	5,000.00	0.00
01-010-5035	Legal Publications	400.00	400.00	0.00	298.94	101.06
01-010-5040	Employment Services	11,006.00	11,006.00	0.00	4,666.47	6,339.53
01-010-5045	Advertising- General	2,320.00	2,320.00	0.00	286.11	2,033.89
01-010-5100	Computer Contract Services	148,371.00	148,371.00	0.00	121,446.48	26,924.52
01-010-5105	Copier Maintenance	20,100.00	20,100.00	0.00	21,105.64	-1,005.64
01-010-5107	Document Shredding	1,500.00	1,500.00	0.00	0.00	1,500.00
01-010-5110	Postage Meter Services	1,500.00	1,500.00	0.00	1,302.38	197.62
01-010-5115	HR Certified Mailings	100.00	100.00	0.00	17.41	82.59
01-010-5145	Admin Cell Phones/Tablets	6,058.00	6,058.00	0.00	5,815.72	242.28
01-010-5150	Telephone/Internet Services	15,200.00	15,200.00	0.00	19,241.90	-4,041.90
01-010-5151	Telephone Maintenance	500.00	500.00	0.00	0.00	500.00
01-010-5152	Professional Services	25,000.00	25,000.00	0.00	30,462.11	-5,462.11
01-010-6010	Office Equipment	500.00	500.00	0.00	329.99	170.01

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-010-6016	Employee Recognition	4,000.00	4,000.00	0.00	2,751.20	1,248.80
01-010-6020	Administration Office Supplies	8,600.00	8,600.00	0.00	7,475.25	1,124.75
01-010-6021	Computer Supplies	1,500.00	1,500.00	0.00	6,530.93	-5,030.93
01-010-6070	Office Equipment M&R	200.00	200.00	0.00	0.00	200.00
01-010-6080	Vehicle M&R	19,225.00	19,225.00	0.00	8,378.50	10,846.50
01-011-5050	Audit Services	18,000.00	18,000.00	0.00	18,375.00	-375.00
01-012-4110	IMRF Employer Contributions	44,737.00	44,737.00	0.00	30,005.60	14,731.40
01-013-5905	Contractual Liability Premiums	85,000.00	85,000.00	0.00	92,134.56	-7,134.56
01-013-5906	Contractual Liability Claims	8,000.00	8,000.00	0.00	20,929.68	-12,929.68
01-014-4120	Social Security Employer Contrib	140,005.00	140,005.00	0.00	124,333.36	15,671.64
01-015-4010	Parks FT Wages	236,230.00	236,230.00	0.00	208,028.49	28,201.51
01-015-4040	Parks Longevity	750.00	750.00	0.00	500.00	250.00
01-015-4240	Parks Uniforms	4,754.00	4,754.00	0.00	4,139.71	614.29
01-015-5026	Parks Training	5,390.00	5,390.00	0.00	2,659.59	2,730.41
01-015-5125	Natural Gas Services	13,881.00	13,881.00	0.00	11,602.04	2,278.96
01-015-5130	Electric Services	30,278.00	30,278.00	0.00	33,606.80	-3,328.80
01-015-5135	Disposal Services	12,480.00	12,480.00	0.00	13,309.46	-829.46
01-015-5140	Water/Sewer Services	4,230.00	4,230.00	0.00	2,218.90	2,011.10
01-015-5141	Gasoline/Oil Services	36,200.00	36,200.00	0.00	33,429.91	2,770.09
01-015-5153	Police Services	28,000.00	0.00	0.00	0.00	0.00
01-015-5155	Alarm Contract- General	675.00	675.00	0.00	450.00	225.00
01-015-5160	Elevator Contract	3,348.00	3,348.00	0.00	3,144.69	203.31
01-015-5200	Equipment Rental	7,150.00	7,150.00	0.00	19,831.09	-12,681.09
01-015-6012	Parks Safety Equipment	4,020.00	4,020.00	0.00	1,507.28	2,512.72
01-015-6020	Parks Office Supplies	500.00	500.00	0.00	520.51	-20.51
01-015-6035	General Supplies	3,890.00	3,890.00	0.00	2,835.89	1,054.11
01-015-6037	Holiday Lights	3,458.00	3,458.00	0.00	1,871.58	1,586.42
01-015-6055	Signage	1,820.00	1,820.00	0.00	1,929.61	-109.61
01-015-6056	Park Amenities	14,750.00	14,750.00	0.00	6,006.73	8,743.27
01-015-6057	Memorials	18,000.00	18,000.00	0.00	24,901.35	-6,901.35
01-015-6070	Equipment M&R	26,210.00	26,210.00	0.00	23,379.52	2,830.48
01-015-6075	Pavement M&R	18,381.00	18,381.00	0.00	14,767.08	3,613.92
01-015-6100	Signage M&R	3,400.00	3,400.00	0.00	625.74	2,774.26
01-015-6105	Amenities M&R	9,225.00	9,225.00	0.00	2,971.31	6,253.69
01-015-6115	Playground M&R	12,800.00	12,800.00	0.00	7,174.61	5,625.39
01-015-6120	Shelter M&R	5,000.00	5,000.00	0.00	4,233.94	766.06
01-015-6200	Life Safety	0.00	0.00	0.00	460.82	-460.82
01-016-4020	Building PT Wages	36,600.00	36,600.00	0.00	35,510.46	1,089.54
01-016-5165	Building Contract	22,304.00	22,304.00	0.00	38,833.55	-16,529.55
01-016-6011	Landscape Equipment Purchase	0.00	0.00	0.00	-4,550.00	4,550.00
01-016-6013	Building Equipment Purchase	2,900.00	2,900.00	0.00	6,465.13	-3,565.13
01-016-6014	Playground Equipment Purchase	6,000.00	6,000.00	0.00	0.00	6,000.00
01-016-6025	Custodial Supplies	5,500.00	5,500.00	0.00	5,263.13	236.87
01-016-6035	Building Supplies	5,010.00	5,010.00	0.00	7,995.11	-2,985.11
01-016-6095	Buildings M&R	31,100.00	31,100.00	0.00	18,306.09	12,793.91
01-017-4020	Grounds PT Wages	39,990.00	39,990.00	0.00	50,383.11	-10,393.11
01-017-5166	Grounds Contract	64,000.00	64,000.00	0.00	73,189.50	-9,189.50
01-017-6035	Grounds Supplies	5,000.00	5,000.00	0.00	10,260.94	-5,260.94
01-017-6058	Herbicide & Fertilizer	2,960.00	2,960.00	0.00	605.03	2,354.97
01-017-6059	Plants & Trees	8,175.00	8,175.00	0.00	7,449.09	725.91
01-017-6085	Grounds M&R	18,568.00	18,568.00	0.00	11,982.52	6,585.48
01-017-6110	Athletic Fields M&R	7,000.00	7,000.00	0.00	3,306.23	3,693.77
01-018-4020	Horticulture PT Wages	40,000.00	40,000.00	0.00	28,973.31	11,026.69
01-018-5167	Horticulture Contract	40,700.00	40,700.00	0.00	19,579.75	21,120.25
01-018-6035	Horticulture Supplies	9,015.00	9,015.00	0.00	4,680.43	4,334.57
01-018-6090	Horticulture M&R	7,960.00	7,960.00	0.00	2,018.90	5,941.10
01-019-4020	Park Security PT Wages	0.00	28,000.00	0.00	11,015.37	16,984.63
	Expense Total:	**1,960,771.00**	**1,960,771.00**	**0.00**	**1,795,569.71**	**165,201.29**
	Fund: 01 - General Surplus (Deficit):	**-2,499.55**	**-2,499.55**	**0.00**	**147,166.19**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - Recreation						
Revenue						
02-010-3010	Recreation Real Estate Taxes	969,026.00	969,026.00	0.00	958,004.67	11,021.33
02-010-3030	Recreation Interest	1,500.00	1,500.00	0.00	24,655.94	-23,155.94
02-010-3040	Miscellaneous Income-Recreation	0.00	0.00	0.00	-38.35	38.35
02-010-3050	Recreation Donations	58,500.00	58,500.00	0.00	50,760.02	7,739.98
02-010-3060	Marketing Sponsorship	12,000.00	12,000.00	0.00	8,610.00	3,390.00
02-010-3080	Recreation Employee Reimbursement	500.00	500.00	0.00	0.00	500.00
02-010-3090	Affiliate Revenue	850.00	850.00	0.00	600.00	250.00
02-010-3095	Vending Revenue	720.00	720.00	0.00	472.79	247.21
02-010-3900	Grant Revenue	0.00	0.00	0.00	500.00	-500.00
02-020-3100	Rivers Edge Daily Revenue	8,424.00	8,424.00	0.00	11,527.00	-3,103.00
02-020-3110	Rivers Edge Rental Revenue	38,125.00	38,125.00	0.00	40,605.50	-2,480.50
02-020-3115	Rivers Edge Birthday Revenue	2,400.00	2,400.00	0.00	3,270.00	-870.00
02-025-3110	Doty Park Revenue	25,900.00	25,900.00	0.00	24,080.24	1,819.76
02-025-3115	Doty Park Birthday Revenue	300.00	300.00	0.00	0.00	300.00
02-045-3110	Prairie Fields Rental Revenue	4,375.00	4,375.00	0.00	6,932.50	-2,557.50
02-050-3100	Third Base Revenue	443,700.00	443,700.00	0.00	465,412.50	-21,712.50
02-055-3100	Camp Compass Revenue	122,000.00	122,000.00	0.00	80,738.00	41,262.00
02-060-3066	Preschool Fundraising	750.00	750.00	0.00	1,900.00	-1,150.00
02-060-3100	Preschool Revenue	63,250.00	63,250.00	0.00	33,341.16	29,908.84
02-065-3100	Adult Fitness Revenue	26,328.00	26,328.00	0.00	21,758.80	4,569.20
02-068-3100	Youth Fitness Revenue	27,132.00	27,132.00	0.00	26,755.60	376.40
02-070-3100	Adult Athletics Revenue	14,300.00	14,300.00	0.00	7,985.00	6,315.00
02-075-3100	Youth Athletics Revenue	30,660.00	30,660.00	0.00	35,958.00	-5,298.00
02-085-3100	Youth Revenue	12,828.00	12,828.00	0.00	27,086.00	-14,258.00
02-090-3100	Special Event Revenue	13,500.00	13,500.00	0.00	12,150.30	1,349.70
02-100-3065	Recreation Scholarships	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	**1,882,068.00**	**1,882,068.00**	**0.00**	**1,843,065.67**	**39,002.33**
Expense						
02-010-4010	Recreation FT Wages	506,260.00	506,260.00	0.00	533,592.80	-27,332.80
02-010-4020	Recreation PT Wages	35,847.00	35,847.00	0.00	20,744.15	15,102.85
02-010-4210	Health Insurance	63,125.00	63,125.00	0.00	67,424.51	-4,299.51
02-010-4251	Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00
02-010-5010	Dues/Subscriptions	5,100.00	5,100.00	0.00	1,852.27	3,247.73
02-010-5015	Professional Meetings	1,825.00	1,825.00	0.00	810.00	1,015.00
02-010-5020	Conference/Seminars	5,190.00	5,190.00	0.00	632.80	4,557.20
02-010-5025	Professional Certification	1,400.00	1,400.00	0.00	0.00	1,400.00
02-010-5040	Employment Services	720.00	720.00	0.00	1,078.00	-358.00
02-010-5041	Volunteer Services	1,200.00	1,200.00	0.00	997.50	202.50
02-010-5045	Advertising - Recreation	49,750.00	49,750.00	0.00	42,997.96	6,752.04
02-010-5065	Marketing Services	21,420.00	21,420.00	0.00	19,256.78	2,163.22
02-010-5120	Credit Card Processing Fees	18,000.00	18,000.00	0.00	27,681.51	-9,681.51
02-010-5141	Gasoline/Oil Services	1,660.00	1,660.00	0.00	1,453.83	206.17
02-010-5145	Rec Cell Phone Carrier Services	5,550.00	5,550.00	0.00	3,673.95	1,876.05
02-010-5150	Telephone/Internet Services	7,280.00	7,280.00	0.00	6,562.98	717.02
02-010-5910	Recreation Scholarships Awarded	5,000.00	5,000.00	0.00	0.00	5,000.00
02-010-6010	Office Equipment Purchase	500.00	500.00	0.00	197.00	303.00
02-010-6012	Recreation Safety Equipment	2,500.00	2,500.00	0.00	258.01	2,241.99
02-010-6015	Promotional Supplies	3,500.00	3,500.00	0.00	3,388.00	112.00
02-010-6020	Recreation Office Supplies	5,400.00	5,400.00	0.00	916.78	4,483.22
02-010-6035	General Supplies	6,000.00	6,000.00	0.00	7,113.60	-1,113.60
02-010-6036	Doty Recreation Supplies	225.00	225.00	0.00	0.00	225.00
02-010-6070	Office Equipment M&R	250.00	250.00	0.00	205.00	45.00
02-010-6075	Pavement M&R	3,000.00	3,000.00	0.00	0.00	3,000.00
02-010-6080	Rec Vehicle M&R	3,535.00	3,535.00	0.00	1,578.90	1,956.10
02-015-4010	Recreation Parks FT Wages	236,230.00	236,230.00	0.00	166,718.77	69,511.23
02-016-4020	Rec Building PT Wages	54,990.00	54,990.00	0.00	35,089.40	19,900.60
02-017-4020	Rec Grounds PT Wages	30,000.00	30,000.00	0.00	28,189.59	1,810.41

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-018-4020	Horticulture PT Wages	15,000.00	15,000.00	0.00	17,885.35	-2,885.35
02-020-4020	Rivers Edge PT Wages	61,048.00	61,048.00	0.00	39,298.89	21,749.11
02-020-4240	Rivers Edge Uniforms	800.00	800.00	0.00	589.89	210.11
02-020-5045	Rivers Edge Advertising	500.00	500.00	0.00	207.94	292.06
02-020-5125	Rivers Edge Natural Gas Services	11,000.00	11,000.00	0.00	11,104.41	-104.41
02-020-5130	Rivers Edge Electric Services	37,500.00	37,500.00	0.00	35,159.18	2,340.82
02-020-5135	Rivers Edge Disposal Services	2,520.00	2,520.00	0.00	2,928.23	-408.23
02-020-5140	Rivers Edge Water/Sewer Services	1,300.00	1,300.00	0.00	1,263.81	36.19
02-020-5155	Rivers Edge Alarm Contract	900.00	900.00	0.00	450.00	450.00
02-020-5160	Rivers Edge Elevator Contract	5,745.00	5,745.00	0.00	4,151.00	1,594.00
02-020-5165	Rivers Edge Building Contract	16,160.00	16,160.00	0.00	32,734.54	-16,574.54
02-020-5900	Rivers Edge Contractual	2,500.00	2,500.00	0.00	89.51	2,410.49
02-020-6012	Rivers Edge Safety Equipment	500.00	500.00	0.00	68.00	432.00
02-020-6013	Rivers Edge Equipment Purchase	4,800.00	4,800.00	0.00	95.19	4,704.81
02-020-6020	Rivers Edge Office Supplies	300.00	300.00	0.00	-74.42	374.42
02-020-6025	Rivers Edge Custodial Supplies	6,300.00	6,300.00	0.00	5,556.48	743.52
02-020-6040	Rivers Edge Supplies/Equipment	3,018.00	3,018.00	0.00	2,520.94	497.06
02-020-6055	Rivers Edge Signage	500.00	500.00	0.00	0.00	500.00
02-020-6085	Rivers Edge Grounds M&R	1,590.00	1,590.00	0.00	0.00	1,590.00
02-020-6090	Rivers Edge Horticulture M&R	1,400.00	1,400.00	0.00	146.00	1,254.00
02-020-6095	Rivers Edge Building M&R	13,400.00	13,400.00	0.00	2,449.00	10,951.00
02-020-6100	Rivers Edge Signage M&R	300.00	300.00	0.00	0.00	300.00
02-025-4020	Doty PT Wages	27,576.00	27,576.00	0.00	19,520.70	8,055.30
02-025-5045	Doty Advertising	500.00	500.00	0.00	54.00	446.00
02-025-5125	Doty Natural Gas	2,000.00	2,000.00	0.00	1,613.74	386.26
02-025-5130	Doty Electric Services	30,000.00	30,000.00	0.00	33,352.49	-3,352.49
02-025-5135	Doty Disposal Services	320.00	320.00	0.00	76.82	243.18
02-025-5140	Doty Water/Sewer Services	10,000.00	10,000.00	0.00	7,112.61	2,887.39
02-025-6012	Doty Safety Equipment	900.00	900.00	0.00	175.49	724.51
02-025-6020	Doty Office Supplies	100.00	100.00	0.00	71.99	28.01
02-025-6025	Doty Custodial Supplies	1,800.00	1,800.00	0.00	649.67	1,150.33
02-025-6035	Doty Ice Arena Supplies	600.00	600.00	0.00	239.94	360.06
02-025-6055	Doty Signage	500.00	500.00	0.00	0.00	500.00
02-025-6070	Doty Equipment M&R	13,250.00	13,250.00	0.00	9,755.85	3,494.15
02-025-6095	Doty Building M&R	6,400.00	6,400.00	0.00	1,067.97	5,332.03
02-025-6100	Doty Signage M&R	900.00	900.00	0.00	0.00	900.00
02-025-6125	Doty Ice Arena M&R	3,500.00	3,500.00	0.00	19,010.24	-15,510.24
02-025-6130	Doty Sprayground M&R	8,000.00	8,000.00	0.00	5,500.71	2,499.29
02-025-9105	Doty Sponsorship	4,000.00	4,000.00	0.00	0.00	4,000.00
02-026-4020	Rivers Edge Birthday PT Wages	1,400.00	1,400.00	0.00	101.50	1,298.50
02-026-5900	Rivers Edge Birthday Contractual	350.00	350.00	0.00	0.00	350.00
02-026-6030	Rivers Edge Birthday Supplies	720.00	720.00	0.00	675.50	44.50
02-026-6031	Doty Birthday Supplies	120.00	120.00	0.00	0.00	120.00
02-040-5900	Pool Contractual	50,000.00	50,000.00	0.00	55,195.24	-5,195.24
02-045-5130	Prairie Fields Electric	3,000.00	3,000.00	0.00	3,355.46	-355.46
02-045-5140	Prairie Fields Water/Sewer Services	8,480.00	8,480.00	0.00	18,199.28	-9,719.28
02-045-6035	Prairie Fields Supplies	300.00	300.00	0.00	0.00	300.00
02-045-6050	Prairie Fields Athletic Supplies	13,805.00	13,805.00	0.00	10,671.18	3,133.82
02-045-6110	Prairie Fields Athletic Fields M&R	10,000.00	10,000.00	0.00	3,276.58	6,723.42
02-050-4020	Third Base PT Wages	162,000.00	162,000.00	0.00	143,912.61	18,087.39
02-050-5900	Third Base Contractual	1,800.00	1,800.00	0.00	0.00	1,800.00
02-050-6045	Third Base Snacks	2,710.00	2,710.00	0.00	635.56	2,074.44
02-050-6050	Third Base Supplies	4,000.00	4,000.00	0.00	3,702.92	297.08
02-055-4020	Camp PT Wages	68,000.00	68,000.00	0.00	46,138.11	21,861.89
02-055-5900	Camp Contractual	8,125.00	8,125.00	0.00	3,123.89	5,001.11
02-055-6045	Camp Snacks	500.00	500.00	0.00	280.02	219.98
02-055-6050	Camp Supplies	3,000.00	3,000.00	0.00	3,263.38	-263.38
02-060-4020	Preschool PT Wages	59,915.00	59,915.00	0.00	21,179.53	38,735.47
02-060-5900	Preschool Contractual	200.00	200.00	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-060-5911	Preschool Fundraising Expense	0.00	0.00	0.00	415.75	-415.75
02-060-6050	Preschool Supplies	3,750.00	3,750.00	0.00	2,736.37	1,013.63
02-065-5900	Adult Fitness Contractual	19,746.00	19,746.00	0.00	17,766.75	1,979.25
02-068-5900	Youth Fitness Contractual	20,349.00	20,349.00	0.00	19,468.20	880.80
02-070-4020	Adult Athletics PT Wages	3,346.00	3,346.00	0.00	450.44	2,895.56
02-070-5900	Adult Athletics Contractual	13,330.00	13,330.00	0.00	4,662.67	8,667.33
02-070-6050	Adult Athletics Supplies	930.00	930.00	0.00	207.39	722.61
02-075-4020	Youth Athletics PT Wages	9,828.00	9,828.00	0.00	3,415.90	6,412.10
02-075-5900	Youth Athletics Contractual	3,000.00	3,000.00	0.00	4,602.87	-1,602.87
02-075-6050	Youth Athletics Supplies	3,500.00	3,500.00	0.00	5,145.90	-1,645.90
02-085-4020	Youth PT Wages	1,344.00	1,344.00	0.00	0.00	1,344.00
02-085-5900	Youth Contractual	4,500.00	4,500.00	0.00	11,826.83	-7,326.83
02-085-6050	Youth Supplies	500.00	500.00	0.00	237.07	262.93
02-090-4020	Special Event PT Wages	4,200.00	4,200.00	0.00	1,304.47	2,895.53
02-090-5900	Special Event Contractual	12,350.00	12,350.00	0.00	7,844.02	4,505.98
02-090-6050	Special Event Supplies	6,900.00	6,900.00	0.00	4,595.10	2,304.90
02-090-6051	Doty Special Event Supplies	2,250.00	2,250.00	0.00	110.00	2,140.00
02-095-4020	Community Events PT Wages	336.00	336.00	0.00	0.00	336.00
02-095-6050	Community Events Supplies	300.00	300.00	0.00	0.00	300.00
	Expense Total:	**1,882,068.00**	**1,882,068.00**	**0.00**	**1,625,740.74**	**256,327.26**
	Fund: 02 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**217,324.93**	
Fund: 05 - Special Recreation						
Revenue						
05-030-3010	Special Recreation Real EstateTaxes	327,734.00	327,734.00	0.00	377,166.05	-49,432.05
05-030-3030	Special Recreation Interest	500.00	500.00	0.00	10,213.00	-9,713.00
05-030-3040	Miscellaneous Income-Spec Rec	0.00	0.00	0.00	27.26	-27.26
05-030-3050	Special Recreation Donations	4,500.00	4,500.00	0.00	3,692.83	807.17
05-030-3066	Special Recreation Fundraising	8,500.00	8,500.00	0.00	13,272.70	-4,772.70
05-030-3110	Special Recreation Rental Revenue	300.00	300.00	0.00	0.00	300.00
05-030-3900	Grant Revenue	0.00	0.00	0.00	7,267.90	-7,267.90
05-032-3100	Special Recreation New Horizons Revenue	107,952.00	107,952.00	0.00	141,208.00	-33,256.00
05-033-3100	Special Recreation Camp/Club Revenue	64,100.00	64,100.00	0.00	78,274.36	-14,174.36
05-034-3100	Special Recreation Specialty/SO Revenue	29,000.00	29,000.00	0.00	34,138.41	-5,138.41
05-100-3065	Special Recreation Scholarships	1,000.00	1,000.00	0.00	87.64	912.36
	Revenue Total:	**543,586.00**	**543,586.00**	**0.00**	**665,348.15**	**-121,762.15**
Expense						
05-016-4020	Building PT Wages	13,104.00	13,104.00	0.00	2,875.65	10,228.35
05-030-4010	Special Recreation FT Wages	175,850.00	175,850.00	0.00	215,501.98	-39,651.98
05-030-4020	Special Recreation PT Wages	3,585.00	3,585.00	0.00	2,077.93	1,507.07
05-030-4040	Spec Rec Longevity	250.00	250.00	0.00	0.00	250.00
05-030-4210	Special Recreation Health Insurance	36,946.00	36,946.00	0.00	40,332.78	-3,386.78
05-030-4240	Staff Uniforms	1,000.00	1,000.00	0.00	628.00	372.00
05-030-4250	Special Recreation Tuition Reimbursement	3,600.00	3,600.00	0.00	3,375.00	225.00
05-030-4251	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00
05-030-5010	Dues/Subscriptions	1,490.00	1,490.00	0.00	601.67	888.33
05-030-5015	Professional Meetings	900.00	900.00	0.00	690.81	209.19
05-030-5020	Conference/Seminars	3,300.00	3,300.00	0.00	2,770.12	529.88
05-030-5025	Professional Certification	1,035.00	1,035.00	0.00	845.00	190.00
05-030-5040	Spec Rec Employment Services	710.00	710.00	0.00	891.00	-181.00
05-030-5041	Volunteer Services	0.00	0.00	0.00	285.00	-285.00
05-030-5045	Advertising - Special Recreation	2,290.00	2,290.00	0.00	978.47	1,311.53
05-030-5115	HR Certified Mailings	50.00	50.00	0.00	0.00	50.00
05-030-5125	Natural Gas Services	4,000.00	4,000.00	0.00	3,117.12	882.88
05-030-5130	Electric Services	5,500.00	5,500.00	0.00	7,137.06	-1,637.06
05-030-5135	Disposal Services	960.00	960.00	0.00	310.00	650.00
05-030-5140	Water/Sewer Services	500.00	500.00	0.00	270.18	229.82
05-030-5141	Gasoine/Oil Services	5,980.00	5,980.00	0.00	4,931.82	1,048.18
05-030-5145	Cell Phone Carrier Services	2,400.00	2,400.00	0.00	1,460.51	939.49

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
05-030-5150	Telephone/Internet Services	4,100.00	4,100.00	0.00	4,553.31	-453.31
05-030-5165	Building Contract	10,470.00	10,470.00	0.00	1,306.70	9,163.30
05-030-5200	Equipment Rental	500.00	500.00	0.00	0.00	500.00
05-030-5900	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
05-030-5910	Scholarships Awarded	1,000.00	1,000.00	0.00	165.00	835.00
05-030-5911	Fundraiser Expenses	4,450.00	4,450.00	0.00	4,078.74	371.26
05-030-5960	Grant Expense	0.00	0.00	0.00	7,510.15	-7,510.15
05-030-6010	Office Equipment	600.00	600.00	0.00	1,054.71	-454.71
05-030-6012	Safety Equipment	1,800.00	1,800.00	0.00	819.19	980.81
05-030-6015	Promotional Supplies	1,500.00	1,500.00	0.00	935.29	564.71
05-030-6020	Special Recreation Office Supplies	1,500.00	1,500.00	0.00	1,037.20	462.80
05-030-6025	Custodial Supplies	4,800.00	4,800.00	0.00	3,854.78	945.22
05-030-6035	Building Supplies	400.00	400.00	0.00	509.17	-109.17
05-030-6040	Program Equipment	4,180.00	4,180.00	0.00	2,497.44	1,682.56
05-030-6055	Signage	200.00	200.00	0.00	0.00	200.00
05-030-6075	Pavement M&R	2,372.00	2,372.00	0.00	1,997.21	374.79
05-030-6080	Vehicle M&R	5,540.00	5,540.00	0.00	5,063.17	476.83
05-030-6085	Grounds M&R	260.00	260.00	0.00	712.65	-452.65
05-030-6090	Horticulture M&R	208.00	208.00	0.00	114.72	93.28
05-030-6095	Building M&R	4,500.00	4,500.00	0.00	2,618.87	1,881.13
05-030-6100	Signage M&R	150.00	150.00	0.00	0.00	150.00
05-031-4020	Inclusion PT Wages	4,000.00	4,000.00	0.00	95.04	3,904.96
05-031-5900	Contractual Inclusion	1,000.00	1,000.00	0.00	0.00	1,000.00
05-032-4020	New Horizons PT Wages	70,712.00	70,712.00	0.00	58,452.17	12,259.83
05-032-6050	New Horizons Program Supplies	20,000.00	20,000.00	0.00	23,103.50	-3,103.50
05-033-4020	Camp/Club Horizon PT Wages	75,469.00	75,469.00	0.00	81,093.46	-5,624.46
05-033-6050	Camp/Club Horizon Program Supplies	6,000.00	6,000.00	0.00	5,107.94	892.06
05-034-4020	Specialty/SO PT Wages	32,000.00	32,000.00	0.00	22,277.03	9,722.97
05-034-6050	Specialty/SO Program Supplies	18,650.00	18,650.00	0.00	21,680.26	-3,030.26
	Expense Total:	**542,311.00**	**542,311.00**	**0.00**	**539,717.80**	**2,593.20**
	Fund: 05 - Special Recreation Surplus (Deficit):	**1,275.00**	**1,275.00**	**0.00**	**125,630.35**	
Fund: 08 - Museum						
Revenue						
08-035-3010	Museum Real Estate Taxes	114,871.00	114,871.00	0.00	113,628.58	1,242.42
08-035-3030	Museum Interest	250.00	250.00	0.00	15,963.89	-15,713.89
08-035-3050	Museum Donations	15,000.00	15,000.00	0.00	0.00	15,000.00
08-035-3110	Museum Rental Revenue	2,000.00	2,000.00	0.00	2,925.00	-925.00
08-035-3900	Grant Revenue	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	**207,121.00**	**207,121.00**	**0.00**	**132,517.47**	**74,603.53**
Expense						
08-035-5125	Natural Gas Services	1,500.00	1,500.00	0.00	1,409.90	90.10
08-035-5130	Electric Services	5,600.00	5,600.00	0.00	5,867.03	-267.03
08-035-5140	Water/Sewer Services	500.00	500.00	0.00	626.60	-126.60
08-035-5150	Telephone/Internet Services	3,721.00	3,721.00	0.00	4,627.99	-906.99
08-035-5155	Alarm Contract - Museum	734.00	734.00	0.00	425.00	309.00
08-035-5160	Elevator Contract	3,792.00	3,792.00	0.00	1,868.00	1,924.00
08-035-5165	Building Contract	156,918.00	156,918.00	0.00	139,922.10	16,995.90
08-035-5166	Grounds Contract	9,000.00	9,000.00	0.00	5,707.00	3,293.00
08-035-5200	Equipment Rental	1,000.00	1,000.00	0.00	1,350.00	-350.00
08-035-6020	Museum Office Supplies	600.00	600.00	0.00	10.00	590.00
08-035-6055	Signage	700.00	700.00	0.00	62.00	638.00
08-035-6085	Grounds M&R	2,200.00	2,200.00	0.00	310.06	1,889.94
08-035-6090	Horticulture M&R	2,000.00	2,000.00	0.00	0.00	2,000.00
08-035-6095	Building M&R	17,850.00	17,850.00	0.00	7,834.84	10,015.16
08-035-6100	Signage M&R	800.00	800.00	0.00	0.00	800.00
08-035-6135	Statue M&R	200.00	200.00	0.00	0.00	200.00
	Expense Total:	**207,115.00**	**207,115.00**	**0.00**	**170,020.52**	**37,094.48**
	Fund: 08 - Museum Surplus (Deficit):	**6.00**	**6.00**	**0.00**	**-37,503.05**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - Alternate Bond & Interest						
Revenue						
10-010-3030	Interest	800.00	800.00	0.00	266.00	534.00
10-010-3950	Bond Proceeds	484,400.00	484,400.00	0.00	484,400.00	0.00
	Revenue Total:	**485,200.00**	**485,200.00**	**0.00**	**484,666.00**	**534.00**
Expense						
10-010-7010	Principal	415,600.00	415,600.00	0.00	340,000.00	75,600.00
10-010-7015	Interest	68,800.00	68,800.00	0.00	144,400.00	-75,600.00
	Expense Total:	**484,400.00**	**484,400.00**	**0.00**	**484,400.00**	**0.00**
	Fund: 10 - Alternate Bond & Interest Surplus (Deficit):	**800.00**	**800.00**	**0.00**	**266.00**	
Fund: 12 - Bond & Interest						
Revenue						
12-010-3010	Bond & Interest Real Estate Taxes	1,242,000.00	1,242,000.00	0.00	1,251,393.87	-9,393.87
12-010-3030	Interest	0.00	0.00	0.00	11,079.00	-11,079.00
	Revenue Total:	**1,242,000.00**	**1,242,000.00**	**0.00**	**1,262,472.87**	**-20,472.87**
Expense						
12-010-7010	G.O. Bonds Principal	1,183,000.00	1,183,000.00	0.00	1,183,000.00	0.00
12-010-7015	G.O. Bonds Interest	58,120.13	58,120.13	0.00	58,120.13	0.00
	Expense Total:	**1,241,120.13**	**1,241,120.13**	**0.00**	**1,241,120.13**	**0.00**
	Fund: 12 - Bond & Interest Surplus (Deficit):	**879.87**	**879.87**	**0.00**	**21,352.74**	
Fund: 21 - Capital Projects						
Revenue						
21-010-3030	Interest	1,000.00	1,000.00	0.00	56,631.00	-55,631.00
21-010-3040	Miscellaneous Income-Capital	0.00	0.00	0.00	8,455.00	-8,455.00
21-010-3900	Grant Revenue	15,000.00	15,000.00	0.00	42,753.00	-27,753.00
21-010-3950	Bond Proceeds	698,600.00	698,600.00	0.00	799,600.00	-101,000.00
21-010-3955	Impact Fees	10,000.00	10,000.00	0.00	867.00	9,133.00
21-010-3960	Sale of Capital Assets Revenue	0.00	0.00	0.00	12,435.00	-12,435.00
	Revenue Total:	**724,600.00**	**724,600.00**	**0.00**	**920,741.00**	**-196,141.00**
Expense						
21-010-5960	Grant Expense	0.00	0.00	0.00	52,524.04	-52,524.04
21-010-8010	Admin Parking Lot/Sidewalk Upgrade	15,091.35	15,091.35	0.00	15,107.35	-16.00
21-010-8012	Administration HVAC Replacement	39,400.00	39,400.00	0.00	26,002.48	13,397.52
21-010-8014	Administration Cleaning & Sealing	20,000.00	20,000.00	0.00	20,000.00	0.00
21-010-8024	Tyler Software	76,000.00	76,000.00	0.00	83,406.02	-7,406.02
21-010-8114	Rivers Edge HVAC Replacement	0.00	0.00	0.00	10,926.15	-10,926.15
21-015-8016	Cottonwood Playground	260,000.00	260,000.00	0.00	252,201.28	7,798.72
21-015-8022	City Water Hookup at Sundstrand	135,000.00	135,000.00	0.00	141,213.45	-6,213.45
21-020-8018	Condensing Unit Install Rivers Edge	20,000.00	20,000.00	0.00	19,986.71	13.29
21-020-8026	Condensing Unit Platform Rivers Edge	140,000.00	140,000.00	0.00	124,492.89	15,507.11
21-030-8020	Special Recreation Building Fencing	15,000.00	15,000.00	0.00	11,444.69	3,555.31
	Expense Total:	**720,491.35**	**720,491.35**	**0.00**	**757,305.06**	**-36,813.71**
	Fund: 21 - Capital Projects Surplus (Deficit):	**4,108.65**	**4,108.65**	**0.00**	**163,435.94**	
	Total Surplus (Deficit):	**4,569.97**	**4,569.97**	**0.00**	**637,673.10**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue	1,958,271.45	1,958,271.45	0.00	1,942,735.90	15,535.55
Expense	1,960,771.00	1,960,771.00	0.00	1,795,569.71	165,201.29
Fund: 01 - General Surplus (Deficit):	**-2,499.55**	**-2,499.55**	**0.00**	**147,166.19**	**-149,665.74**
Fund: 02 - Recreation					
Revenue	1,882,068.00	1,882,068.00	0.00	1,843,065.67	39,002.33
Expense	1,882,068.00	1,882,068.00	0.00	1,625,740.74	256,327.26
Fund: 02 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**217,324.93**	**-217,324.93**
Fund: 05 - Special Recreation					
Revenue	543,586.00	543,586.00	0.00	665,348.15	-121,762.15
Expense	542,311.00	542,311.00	0.00	539,717.80	2,593.20
Fund: 05 - Special Recreation Surplus (Deficit):	**1,275.00**	**1,275.00**	**0.00**	**125,630.35**	**-124,355.35**
Fund: 08 - Museum					
Revenue	207,121.00	207,121.00	0.00	132,517.47	74,603.53
Expense	207,115.00	207,115.00	0.00	170,020.52	37,094.48
Fund: 08 - Museum Surplus (Deficit):	**6.00**	**6.00**	**0.00**	**-37,503.05**	**37,509.05**
Fund: 10 - Alternate Bond & Interest					
Revenue	485,200.00	485,200.00	0.00	484,666.00	534.00
Expense	484,400.00	484,400.00	0.00	484,400.00	0.00
Fund: 10 - Alternate Bond & Interest Surplus (Deficit):	**800.00**	**800.00**	**0.00**	**266.00**	**534.00**
Fund: 12 - Bond & Interest					
Revenue	1,242,000.00	1,242,000.00	0.00	1,262,472.87	-20,472.87
Expense	1,241,120.13	1,241,120.13	0.00	1,241,120.13	0.00
Fund: 12 - Bond & Interest Surplus (Deficit):	**879.87**	**879.87**	**0.00**	**21,352.74**	**-20,472.87**
Fund: 21 - Capital Projects					
Revenue	724,600.00	724,600.00	0.00	920,741.00	-196,141.00
Expense	720,491.35	720,491.35	0.00	757,305.06	-36,813.71
Fund: 21 - Capital Projects Surplus (Deficit):	**4,108.65**	**4,108.65**	**0.00**	**163,435.94**	**-159,327.29**
Total Surplus (Deficit):	**4,569.97**	**4,569.97**	**0.00**	**637,673.10**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-2,499.55	-2,499.55	0.00	147,166.19	-149,665.74
02 - Recreation	0.00	0.00	0.00	217,324.93	-217,324.93
05 - Special Recreation	1,275.00	1,275.00	0.00	125,630.35	-124,355.35
08 - Museum	6.00	6.00	0.00	-37,503.05	37,509.05
10 - Alternate Bond & Intere	800.00	800.00	0.00	266.00	534.00
12 - Bond & Interest	879.87	879.87	0.00	21,352.74	-20,472.87
21 - Capital Projects	4,108.65	4,108.65	0.00	163,435.94	-159,327.29
Total Surplus (Deficit):	**4,569.97**	**4,569.97**	**0.00**	**637,673.10**	

Vendor Disbursements

Fiscal Year 2024

Belvidere Township Park District

Vendor Publication Report

Payment Date Range: 01/01/2024 - 12/31/2024

Vendor Name	Vendor Number	Total Payments
2 Froggy Jumps LLC	158	2,125.00
Abigail Orduno	01182	20.00
Advantage Auto Glass Inc	01253	360.00
AGHL Law	4291	1,014.00
Alane Curry	01115	30.00
Alex Walocha	01235	360.00
Alvaro Nochebuena-Ramirez	01033	8,225.00
Amber Lee Thacker	1769	252.00
American Soccer Co Inc	381	2,103.18
Anderson Lock Company Ltd	433	1,086.20
ARC Design Resources Inc	309	14,577.35
Atlas Bobcat, LLC	01094	12,525.00
Automatic Fire Systems Inc	299	14,180.00
Automotive Solutions Inc	4273	250.00
B&H Office Furniture	9406	7,348.40
Becker Arena Products Inc	26	6,205.31
BelRock Asphalt Paving Inc	315	11,738.67
Belvidere Area Chamber of Commerce	3357	1,175.00
Belvidere Park District	281	165.00
Belvidere School District #100	1050	50.00
Belvidere Township Road & Bridge	152	1,716.66
Bengston Enterprises Inc	1478	13,200.00
Berg Industries Inc	395	11,069.69
Beth Tryon	3516	1,980.00
Blue Cross Blue Shield of Illinois	01220	94,478.91
Bluestem Ecological Services Inc	65	5,635.00
Boon Administrative Services, Inc	01034	3,955.54
Boone County Auto Body Inc	458	578.70
Boone County Health Department	5080	50.00
Boone County Journal	302	221.00
Boone County Shopper	307	33,223.45
Brian Liss	01183	10.00
Bronze Memorial	310	1,614.02
Bryan R Roeder	01158	625.00
BS&T Inc	01251	3,425.00
Burris Equipment	1739	7,008.00
C.E.S. Inc	5071	50,734.01
C.S.R. Bobcat	177	600.00
Card Connect	4208	28,248.12
Carrie Savino	01047	75.00
Central Tree & Landscape Mulch	187	9,960.00
Cherry Bowl	432	1,632.00
Cherry Valley Landscape Center Inc	6	4,609.62
Cheryl Munoz	533	60.00
Chester Roush	5607	200.00
City Of Belvidere-Water & Sewer Dept.	346	30,224.06
Community Building Complex	415	100.00
Conserv FS Inc	176	11,008.71
Cordray Brothers, Inc.	364	1,270.00
Core & Main	135	815.88
Cosmopolitan Club of Belvidere	4599	300.00
Counsilman/Hunsaker & Associates Inc	01144	16,500.00
Courtney Lynn Jumbeck	9021	720.00
Crystal Soltow	5036	13,548.75
Daniel Grams	5950	150.00

Vendor Publication Report

Payment Date Range: 01/01/2024 - 12/31/2024

Vendor Name	Vendor Number	Total Payments
Daniel Holmes	01229	100.00
Dawn Zenaty	4697	387.15
Debbie Breese	01111	123.00
Dekalb Implement Company	146	1,332.77
Dekalb Implement Company Inc	335	7,078.08
Dekalb Mechanical Inc	166	29,860.00
Delano Paint & Floor Covering Inc	119	11,840.00
Diane Vorndran	01137	90.00
Discovery Center Museum of Rockford Inc	2764	320.00
Doty & Sons Concrete Prod Inc	193	1,850.00
EK Kuhn Inc	5265	1,024.00
Elevator Inspection Service	244	1,055.00
Embroid This, Inc.	358	1,463.95
Environmental Control Solutions Inc	4879	2,970.00
ePACT Network Ltd	206	2,000.00
Eptura Inc	01069	11,251.97
Equipment Depot of Illinois Inc	103	4,364.73
Erasto Galvan	9084	210.00
Euclid Managers	5077	8,357.13
Ewing Irrigation Products Inc	01107	8,745.24
ExcalTech	4403	76,713.87
Fair Enterprises Inc	4090	400.00
Fastenal	442	282.81
Feece Oil Co	4087	38,570.91
Felipe Arteaga	01185	210.00
Ferguson Enterprises LLC #740 #1550	243	742.77
Firmitas LLC	01085	131,330.96
First Mid	01163	105.90
First Secure Community Bank	01231	1,241,120.13
First Student	314	1,788.09
Foss Landcapes Inc	5849	18,950.00
Freeport Park District	392	67.90
Frink's Sewer & Drain	4257	145.00
Game Time	4289	226,288.56
Gary W Anderson & Associates Inc	5079	5,280.00
Geneseo Park District	1083	105.00
Genoa Township Park District	399	1,122.67
George Smetters	4076	2,000.00
Grainger	430	4,721.68
GreatAmerica Financial Services Corp.	4754	21,222.09
Green Battery Sales LLC	2939	1,098.46
Gregory K Tucker	4364	309.00
Guyer & Enichen, P.C.	410	5,818.50
Gymnasium Matters LLC	209	4,293.25
H.I. Stone & Sons Inc	9152	4,246.70
Hanson Professional Services Inc	581	12,000.00
Harris Computer Systems	210	1,000.00
Hector Rivas	01117	60.00
Helm Service	01020	577.64
Hicks Gas	27	1,498.85
Honest Pest Control, Inc	386	495.00
Horizon Distributors Inc	434	13,825.88
HRdirect	431	569.94
Hughes Media Corp	48	595.00
I.D.E.S.	1622	8,392.71
IHC Construction Companies, LLC	01121	132,769.57
Illinois Association of Park Districts	4502	12,278.95
Illinois Bank & Trust	5647	241,128.67
Illinois Department of Agriculture	173	250.00
Illinois Department of Revenue	1472	82,187.21
Illinois Government Finance Office Assoc	5534	400.00

Vendor Publication Report | **Payment Date Range: 01/01/2024 - 12/31/2024**

Vendor Name	Vendor Number	Total Payments
Illinois Office of State Fire Marshall	368	280.00
Illinois State Treasurer	5025	317.85
IMRF	1592	143,451.94
Integrity Auto Care LLC	4953	9,551.23
Intelligent Marking USA Inc	5812	10,000.00
Internal Revenue Service	1606	369,523.97
Isabell Perez	5034	750.00
J Carlson Growers	453	3,330.00
J&J Tumbling Trampoline Dance & Swimming LLC	5311	17,779.75
Jaclynn Logsdon	2106	159.46
Janesville Acquisition Inc	295	333.44
Jeff Leaich	34	4,158.00
Jeffery Zavala	01096	70.00
Johnson Controls	104	10,658.00
Johnson Controls Fire Protection LP	4086	991.49
Johnson Tractor Inc	149	2,442.53
Joseph Davis	8997	15,518.15
JSRM Inc	452	284.67
Kaeser & Blair Inc	5242	650.87
Kaitlyn Lichtenberger	01248	36.00
Kankakee Nursery Co	01187	5,785.00
Karen Laabs	01116	30.00
Katie Scherbarth	153	3,375.00
Kelso-Burnett Co	4057	6,205.00
Kids Spot Inc	339	12,790.20
Kierstin Marshall	01113	158.00
Krishna Cardona	01159	40.00
Kristina Picasso	01189	111.00
Legend Enterprises WI LLC	01252	759.00
Leisure Craft Holdings LLC	450	4,843.58
Lincoln Rent-All & Sales Inc	95	6,079.87
Linda Ortiz	4896	650.00
Lucas Group CPA's & Advisors	232	18,375.00
LULAC Belvidere	5582	50.00
M. Spinello & Sons	2346	205.00
Maria Urzua	01173	210.00
Marin Wallace	01143	165.00
Martenson Turf Products Inc	276	3,481.81
MDC Environmental Services Inc	5130	13,961.31
MercyCare Insurance Company	5137	232,552.90
Mercyhealth Physician Services	5274	3,807.00
MidAmerican Energy Services LLC	5386	115,075.08
Midwest Institute of Park Executives	4705	25.00
Mr Goodwater Inc	55	2,125.64
NAPA Auto Parts	429	1,918.95
Nelson Carlson Mechanical	4207	39,966.50
Nicholson Hardware	2119	353.27
Nicole Brazelton	01219	25.00
NiComm Network	127	2,053.00
Nicor Gas	1603	28,662.49
Northern Illinois Service Co	1032	347,349.00
Northern Lights	9418	2,786.65
NRPA	882	180.00
NuToys Leisure Products Inc	78	16,855.50
NWIAPR	9421	50.00
Oil Equipment Co Inc	01061	444.84
Ollmann Associates Architects, P.C.	1200	748.00
Pannier Corporation	4303	7,500.00
Par-Kan Company LLC	01239	32,402.00
Parks & Conservation Foundation	861	2,200.00
Paulson's Agriculture Museum of Argyle	01063	80.00

Vendor Publication Report **Payment Date Range: 01/01/2024 - 12/31/2024**

Vendor Name	Vendor Number	Total Payments
Paylocity	5082	7,731.98
PDRMA	5	69,100.92
Petty Cash	107	500.00
Pitney Bowes	116	388.99
Planning Resources Inc	5040	3,760.00
Princeton Park District	2262	60.00
Principal Life Insurance Company	01006	3,445.60
Printworld	122	390.00
Productive Parks LLC	01162	7,417.00
Purchase Power	416	724.47
R&R Specialties of Wisconsin Inc	01057	540.05
R.P. Lumber Co. Inc.	217	4,131.24
Race Time Inc	01042	881.50
Ramon Guevara	9206	168.00
Raymond K Ochromowicz	4395	337.50
RB Dumpsters LLC	4224	2,267.60
RecTrac, LLC	288	22,377.66
Recycle Design Inc	9409	6,582.00
REFUND VENDOR	4056	39.75
Reinders Inc	443	1,310.00
Remind101 Inc	5016	968.00
Rite Brite Fundraising	2082	415.75
RJ Bowers Distributors, Inc	01037	1,651.25
Robert Kahler	01142	20,710.00
Robert T Fleischmann	4569	1,150.01
Robert W Baird & Co Inc	4468	5,000.00
Rock Valley Concrete Cutting LLC	01086	5,360.00
Rock Valley Publishing LLC	124	187.94
Rockford Park District	192	141.67
Rockford Road Runners Inc	2109	75.00
Romeo Zaleta	9098	70.00
Ronald P Reiners	5018	400.00
Rondo Enterprises Inc	1059	4,426.15
Rudy Rios	01188	12.00
Sam An	4317	6,678.00
Samantha Jumbeck	01145	90.00
Sam's Club	247	290.00
Schumann Printers Inc	611	25,818.01
Scott's RV Truck and Auto Repair Inc	438	506.00
Share Corp.	2680	564.24
Shawcraft	1471	710.00
Sherwin Williams	436	11,608.58
Skateland	1714	165.00
Smart Industry Products LLC	374	285.98
SportsEngine Inc	4383	3,705.00
Staff Management	4790	895.50
Stateline Kids	01093	175.00
Steiner Electric Company	291	2,329.10
Stenstrom Excavation & Blacktop Corp	394	15,091.35
Stephenson County Historical Society	01046	55.00
Subsurface Solutions, LLC	5042	195.74
Suburban Laboratories Inc	01230	850.00
Sunbelt Rentals	4245	829.56
Superior Building & Remodeling Inc	9179	5,344.00
Taqueria El Molcajete	2223	350.00
Teagan Ryan	5268	150.00
Tee Jay Service Company Inc	1088	1,691.25
Testing Service Corporation	1588	5,403.00
The Cincinnati Life Insurance Co	9335	5,760.54
The Goodyear Tire & Rubber Company	959	1,883.08
The Powder Coat Shop	4425	450.00

Vendor Name	Vendor Number	Total Payments
The Premier Restoration Group, LLC	01140	20,000.00
The Toy Train Barn Museum	01092	70.00
The YMCA of Rock River Valley-Northeast Family YMCA	01160	885.00
Theresa K Becker	4431	2,275.00
Thomas J Pyszka	74	55,150.00
Tilfords Towing and Recovery LLC	4965	225.00
TK Elevator Corporation	4828	9,420.75
Tracy Nogacz	8148	600.00
Tree Care Enterprises, LLC	340	27,933.00
Twin Towers Embroidery, Screenprinting & Vinyl Graphics Inc	298	4,131.20
Tyler Technologies Inc	5872	93,249.75
United Sanitation Services Inc	1500	13,717.50
University of Illinois Extension-Boone County	01114	600.00
Vanessa Krull	01035	18.66
Victor Gutierrez	01097	70.00
Wagner Aggregate Inc	5869	3,390.54
Weblinx Inc	328	683.75
Williams Associates Architects, Ltd.	01131	23,602.20
Yazmin Cabrera	01104	100.00
Yesinia Tolentino	01174	183.00
Zions Bank	4294	484,400.00
Zonta Club of Belvidere	4710	135.00
	Grand Total:	5,332,883.17

Fund Balance Statements

Fiscal Year 2024

Belvidere Township Park District

Treasurers Report
Summary
Date Range: 01/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - General	2,609,779.26	1,942,735.90	1,795,569.71	163,887.84	163,887.84	2,429,169.77	2,773,667.10	-344,497.33
02 - Recreation	619,843.34	1,843,065.67	1,625,740.74	197,705.18	197,705.18	441,757.91	817,548.52	-375,790.61
05 - Special Recreation	250,074.83	665,348.15	539,717.80	122,383.66	122,383.66	130,937.86	372,458.49	-241,520.63
08 - Museum	489,331.52	132,517.47	170,020.52	-50,536.37	-50,536.37	552,901.21	438,795.15	114,106.06
10 - Alternate Bond & Interest	13,143.43	484,666.00	484,400.00	266.00	266.00	12,877.43	13,409.43	-532.00
12 - Bond & Interest	299,284.30	1,262,472.87	1,241,120.13	21,352.74	21,352.74	277,931.56	320,637.04	-42,705.48
21 - Capital Projects	1,505,749.93	920,741.00	757,305.06	163,451.94	163,451.94	1,342,281.99	1,669,201.87	-326,919.88
Report Total:	**5,787,206.61**	**7,251,547.06**	**6,613,873.96**	**618,510.99**	**618,510.99**	**5,187,857.73**	**6,405,717.60**	**-1,217,859.87**

State of Illinois)

)SS

County of Boone)

Certificate of Treasurer

I, Gary Thacker, 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, 2024 and ending December 31, 2024 is a full, true, complete, correct and compared copy of the original such statement now on file in my office.

Gary Thacker

Gary Thacker

Subscribed and sworn on before me on this 15th day of July 2025.

Melissa Merkel

Notary Public

OFFICIAL SEAL
MELISSA MERKEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/16/2025