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Treasurers Report

BOONE COUNTY CLERK

2025 Fiscal Year



January 1, 2025-December 31, 2025

2025 Wages

Payroll Under 25,000.00

- Makenna Acheson
- Ezekiel Amling
- Nicholas Back
- Maxwell Banks
- April Barrientos
- Alyssa Bartlett
- Mackenzie Bauch
- Abigail Bennett
- Andrew Bettis
- Reona Birr
- Lilly Burza
- Brennan Butt
- Nancy Campos
- Soraya Cardona
- Brandon Cartwright
- Gianna Christ
- Matthew Conard
- Luis Cordoba
- Darnika Cosey
- Jonathan Cudzewicz
- Kayli Cushing
- Johnny Darmon
- Colton Daugherty
- Demarcus Davis
- Michael DeFrancisco
- Aleah Dickson
- Isabel Dillion
- Odessa Dinges
- Ryan Earl
- Isabel Ellis
- Madalynn Emberton
- Marissa Enke
- Jarely Espinoza

2025 Wages

Payroll Under 25,000.00 Continued

- Caitlyn Kulhan
- Danielle Lavigne
- Amanda Lawrence
- Sheri Leek
- Rebecca Lenzen
- David Leonard
- Breanne Lindsay
- Eduardo Lopez
- Jocelyn Lopez
- Ashely Lowery
- Abrianna Luebbing
- Olivia Luebbing
- Keegan Lund
- Megan Mace
- Martajulia Machain
- Logan Mancini
- Austin McClenthen
- Kayle Mickey
- Abigail Miley
- Coleton Miley
- Cassandra Miller
- Cheritza Mondesi
- Amy Moss
- Kevin Munoz
- Ann Niles
- Bonnie Olson
- Brianna Onley
- Emily Peterson
- Emmanuel Pizano-Onofre
- Lee Plew
- Eleanor Pye
- Ava Renner

Payroll 25,000.00-49,999.00

- Connor Bontjes
- Angel Delgado
- Brian Haberkamp
- Daniel Lewis
- Jaclynn Logsdon
- Steven Peterson
- Georgina Ruvalcaba
- Joshua Shryock
- Kolby Soltow
- Jerry VerHagen
- Dawn Zenaty

Payroll 50,000.00-74,999.00

- Destiny Boss
- Sean Cramer
- Kristi Dummer
- Katherine Inman
- Taylor Kuchenreuther
- Eric Marks
- Katrin Scherbarth
- Carlos Villarreal
- Brian Willit

Payroll 75,000.00-99,999.00

- Alyson Graham
- Melissa Merkel
- Anthony Williams

Payroll over 99,999.00

- Jennifer Jacky

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General						
Revenue						
01-010-3010	Corporate Real Estate Taxes	1,330,010.00	1,330,010.00	0.00	1,338,610.84	-8,600.84
01-010-3020	Personal Property Replacement Tax	120,500.00	120,500.00	0.00	163,343.49	-42,843.49
01-010-3030	Corporate Interest	0.00	0.00	0.00	73,493.20	-73,493.20
01-010-3040	Miscellaneous Income-Corporate	5,354.00	5,354.00	0.00	14,519.92	-9,165.92
01-010-3080	Administration Employee Reimbursement	100.00	100.00	0.00	0.00	100.00
01-010-3950	Bond Proceeds	40,000.00	40,000.00	0.00	266,926.00	-226,926.00
01-011-3010	Audit Real Estate Taxes	17,334.00	17,334.00	0.00	17,379.29	-45.29
01-011-3030	Audit Interest	100.00	100.00	0.00	100.00	0.00
01-012-3010	IMRF Real Estate Taxes	100,988.00	100,988.00	0.00	100,934.64	53.36
01-012-3030	IMRF Interest	500.00	500.00	0.00	500.00	0.00
01-013-3010	Liability Real Estate Taxes	114,959.00	114,959.00	0.00	114,895.44	63.56
01-013-3030	Liability Interest	500.00	500.00	0.00	500.00	0.00
01-013-3040	Liability Miscellaneous	0.00	0.00	0.00	10,636.41	-10,636.41
01-013-3041	Liability Claims	8,000.00	8,000.00	0.00	11,611.23	-3,611.23
01-014-3010	Social Security Real Estate Taxes	169,550.00	169,550.00	0.00	173,679.12	-4,129.12
01-014-3020	Personal Property Replacement Tax Social ...	10,000.00	10,000.00	0.00	10,370.74	-370.74
01-014-3030	Social Security Interest	500.00	500.00	0.00	500.00	0.00
01-015-3050	Park Donations	2,500.00	2,500.00	0.00	0.00	2,500.00
01-015-3055	Memorials	18,000.00	18,000.00	0.00	18,995.57	-995.57
01-015-3080	Parks Employee Reimbursement	300.00	300.00	0.00	0.00	300.00
01-015-3090	Farm Lease	4,000.00	4,000.00	0.00	3,825.00	175.00
01-015-3110	Shelter Rental Revenue	30,000.00	30,000.00	0.00	33,340.00	-3,340.00
Revenue Total:		1,973,195.00	1,973,195.00	0.00	2,354,160.89	-380,965.89
Expense						
01-010-4010	Administration FT Wages	228,166.00	228,166.00	0.00	222,030.33	6,135.67
01-010-4040	Administrative Longevity	500.00	500.00	0.00	0.00	500.00
01-010-4130	Medicare Employer Contributions	34,349.00	34,349.00	0.00	30,983.16	3,365.84
01-010-4210	Health Insurance	255,482.00	255,482.00	0.00	212,698.54	42,783.46
01-010-4215	Life Insurance Employer	4,500.00	4,500.00	0.00	3,401.80	1,098.20
01-010-4240	Administration Uniforms	600.00	600.00	0.00	330.85	269.15
01-010-4251	Mileage Reimbursement	700.00	700.00	0.00	497.72	202.28
01-010-5010	Dues/Subscriptions	3,055.00	3,055.00	0.00	3,355.58	-300.58
01-010-5012	Board Dues	6,100.00	6,100.00	0.00	6,242.10	-142.10
01-010-5015	Professional Meetings	2,300.00	2,300.00	0.00	1,957.48	342.52
01-010-5020	Conference/Seminars	1,725.00	1,725.00	0.00	546.10	1,178.90
01-010-5022	Board Conference/Seminars	350.00	350.00	0.00	174.00	176.00
01-010-5023	Admin/Board Assistance	4,500.00	4,500.00	0.00	1,382.00	3,118.00
01-010-5024	Foundation Admin Assistance	2,000.00	2,000.00	0.00	2,003.00	-3.00
01-010-5025	Professional Certification	400.00	400.00	0.00	299.00	101.00
01-010-5030	Attorney Services	7,000.00	7,000.00	0.00	1,821.25	5,178.75
01-010-5035	Legal Publications	400.00	400.00	0.00	337.00	63.00
01-010-5040	Employment Services	8,307.00	8,307.00	0.00	6,301.17	2,005.83
01-010-5045	Advertising- General	1,200.00	1,200.00	0.00	982.55	217.45
01-010-5100	Computer Contract Services	134,020.00	134,020.00	0.00	272,294.44	-138,274.44
01-010-5105	Copier Maintenance	22,800.00	22,800.00	0.00	120,307.24	-97,507.24
01-010-5107	Document Shredding	1,200.00	1,200.00	0.00	0.00	1,200.00
01-010-5110	Postage Meter Services	3,619.00	3,619.00	0.00	2,464.46	1,154.54
01-010-5115	HR Certified Mailings	50.00	50.00	0.00	52.53	-2.53
01-010-5145	Admin Cell Phones/Tablets	5,472.00	5,472.00	0.00	5,645.09	-173.09
01-010-5150	Telephone/Internet Services	24,910.00	24,910.00	0.00	25,430.38	-520.38
01-010-5152	Professional Services	23,500.00	23,500.00	0.00	4,159.25	19,340.75

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-010-6010	Office Equipment	500.00	500.00	0.00	2,784.00	-2,284.00
01-010-6016	Employee Recognition	2,900.00	2,900.00	0.00	3,704.57	-804.57
01-010-6020	Corporate Office Supplies	7,000.00	7,000.00	0.00	4,820.17	2,179.83
01-010-6021	Computer Supplies	500.00	500.00	0.00	440.00	60.00
01-010-6080	Vehicle M&R	18,045.00	18,045.00	0.00	21,644.80	-3,599.80
01-010-6085	Corporate Miscellaneous Expense	0.00	0.00	0.00	-5,798.52	5,798.52
01-011-5050	Audit Services	20,000.00	20,000.00	0.00	21,325.00	-1,325.00
01-012-4110	IMRF Employer Contributions	50,000.00	50,000.00	0.00	35,843.99	14,156.01
01-013-5905	Contractual Liability Premiums	96,066.00	96,066.00	0.00	93,874.92	2,191.08
01-013-5906	Contractual Liability Claims	6,000.00	6,000.00	0.00	3,945.56	2,054.44
01-014-4120	Social Security Employer Contrib	143,000.00	143,000.00	0.00	132,481.30	10,518.70
01-015-4010	Parks FT Wages	261,417.00	261,417.00	0.00	228,589.16	32,827.84
01-015-4040	Parks Longevity	250.00	250.00	0.00	250.00	0.00
01-015-4240	Parks Uniforms	4,630.00	4,630.00	0.00	5,310.49	-680.49
01-015-5026	Parks Training	4,350.00	4,350.00	0.00	2,582.12	1,767.88
01-015-5125	Natural Gas Services	13,452.00	13,452.00	0.00	10,613.78	2,838.22
01-015-5130	Electric Services	32,907.00	32,907.00	0.00	25,595.93	7,311.07
01-015-5135	Disposal Services	10,100.00	10,100.00	0.00	11,914.40	-1,814.40
01-015-5140	Water/Sewer Services	2,700.00	2,700.00	0.00	3,244.74	-544.74
01-015-5141	Gasoline/Oil Services	38,142.00	38,142.00	0.00	36,282.75	1,859.25
01-015-5155	Alarm Contract- General	675.00	675.00	0.00	900.00	-225.00
01-015-5160	Elevator Contract	1,940.00	1,940.00	0.00	1,573.09	366.91
01-015-5200	Equipment Rental	21,575.00	21,575.00	0.00	17,695.37	3,879.63
01-015-5916	Vandalism Repair	0.00	0.00	0.00	628.56	-628.56
01-015-6012	Parks Safety Equipment	4,569.00	4,569.00	0.00	4,952.62	-383.62
01-015-6020	Parks Office Supplies	500.00	500.00	0.00	692.33	-192.33
01-015-6035	General Supplies	3,200.00	3,200.00	0.00	1,617.59	1,582.41
01-015-6037	Holiday Lights	3,000.00	3,000.00	0.00	3,817.58	-817.58
01-015-6055	Signage	1,850.00	1,850.00	0.00	168.21	1,681.79
01-015-6056	Park Amenities	19,741.00	19,741.00	0.00	18,106.51	1,634.49
01-015-6057	Memorials	17,888.00	17,888.00	0.00	21,822.56	-3,934.56
01-015-6070	Equipment M&R	19,040.00	19,040.00	0.00	30,502.02	-11,462.02
01-015-6075	Pavement M&R	19,900.00	19,900.00	0.00	15,139.79	4,760.21
01-015-6100	Signage M&R	1,000.00	1,000.00	0.00	0.00	1,000.00
01-015-6105	Amenities M&R	4,385.00	4,385.00	0.00	2,021.57	2,363.43
01-015-6115	Playground M&R	15,680.00	15,680.00	0.00	9,551.48	6,128.52
01-015-6120	Shelter M&R	10,350.00	10,350.00	0.00	1,285.00	9,065.00
01-015-6200	Life Safety	2,075.00	2,075.00	0.00	2,964.23	-889.23
01-016-4020	Building PT Wages	36,867.00	36,867.00	0.00	14,045.64	22,821.36
01-016-5165	Building Contract	21,180.00	21,180.00	0.00	21,069.93	110.07
01-016-6013	Building Equipment Purchase	7,300.00	7,300.00	0.00	884.96	6,415.04
01-016-6025	Custodial Supplies	6,200.00	6,200.00	0.00	6,056.73	143.27
01-016-6035	Building Supplies	6,050.00	6,050.00	0.00	6,292.23	-242.23
01-016-6095	Buildings M&R	21,100.00	21,100.00	0.00	21,110.61	-10.61
01-017-4020	Grounds PT Wages	46,500.00	46,500.00	0.00	71,034.00	-24,534.00
01-017-5166	Grounds Contract	60,170.00	60,170.00	0.00	53,696.93	6,473.07
01-017-6035	Grounds Supplies	5,825.00	5,825.00	0.00	8,368.77	-2,543.77
01-017-6058	Herbicide & Fertilizer	4,060.00	4,060.00	0.00	923.08	3,136.92
01-017-6059	Plants & Trees	8,500.00	8,500.00	0.00	1,695.63	6,804.37
01-017-6085	Grounds M&R	17,580.00	17,580.00	0.00	14,636.48	2,943.52
01-017-6110	Athletic Fields M&R	8,600.00	8,600.00	0.00	7,636.84	963.16
01-018-4020	Horticulture PT Wages	41,650.00	41,650.00	0.00	13,355.28	28,294.72
01-018-5167	Horticulture Contract	15,500.00	15,500.00	0.00	9,000.00	6,500.00
01-018-6035	Horticulture Supplies	5,509.00	5,509.00	0.00	5,558.77	-49.77
01-018-6090	Horticulture M&R	9,960.00	9,960.00	0.00	4,860.85	5,099.15
01-019-4020	Park Security PT Wages	14,112.00	14,112.00	0.00	7,349.51	6,762.49
Expense Total:		1,973,195.00	1,973,195.00	0.00	1,966,160.93	7,034.07
Fund: 01 - General Surplus (Deficit):		0.00	0.00	0.00	387,999.96	

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - Recreation						
Revenue						
02-010-3010	Recreation Real Estate Taxes	1,001,949.00	1,001,949.00	0.00	1,000,861.65	1,087.35
02-010-3030	Recreation Interest	14,700.00	14,700.00	0.00	23,509.00	-8,809.00
02-010-3040	Miscellaneous Income-Recreation	250.00	250.00	0.00	10,040.14	-9,790.14
02-010-3050	Recreation Donations	54,500.00	54,500.00	0.00	0.00	54,500.00
02-010-3060	Marketing Sponsorship	25,000.00	25,000.00	0.00	14,075.00	10,925.00
02-010-3065	Recreation Scholarships	5,000.00	5,000.00	0.00	4,639.42	360.58
02-010-3080	Recreation Employee Reimbursement	100.00	100.00	0.00	0.00	100.00
02-010-3090	Affiliate Revenue	1,000.00	1,000.00	0.00	600.00	400.00
02-010-3095	Vending Revenue	500.00	500.00	0.00	603.19	-103.19
02-010-3900	Grant Revenue	10,714.00	10,714.00	0.00	4,650.00	6,064.00
02-020-3100	Rivers Edge Daily Revenue	11,932.00	11,932.00	0.00	14,662.00	-2,730.00
02-020-3110	Rivers Edge Rental Revenue	37,275.00	37,275.00	0.00	38,730.00	-1,455.00
02-020-3115	Rivers Edge Birthday Revenue	2,600.00	2,600.00	0.00	2,380.00	220.00
02-025-3110	Doty Park Revenue	28,148.00	28,148.00	0.00	20,742.28	7,405.72
02-025-3115	Doty Park Birthday Revenue	800.00	800.00	0.00	0.00	800.00
02-045-3110	Prairie Fields Rental Revenue	7,000.00	7,000.00	0.00	8,865.00	-1,865.00
02-050-3100	Third Base Revenue	481,950.00	481,950.00	0.00	501,641.00	-19,691.00
02-055-3100	Camp Compass Revenue	93,300.00	93,300.00	0.00	96,493.00	-3,193.00
02-060-3066	Preschool Fundraising	300.00	300.00	0.00	0.00	300.00
02-060-3100	Preschool Revenue	5,940.00	5,940.00	0.00	6,038.00	-98.00
02-065-3100	Adult Fitness Revenue	21,336.00	21,336.00	0.00	21,776.50	-440.50
02-068-3100	Youth Fitness Revenue	30,125.00	30,125.00	0.00	18,229.70	11,895.30
02-070-3100	Adult Athletics Revenue	12,950.00	12,950.00	0.00	9,025.00	3,925.00
02-075-3100	Youth Athletics Revenue	37,186.00	37,186.00	0.00	49,010.38	-11,824.38
02-085-3100	Youth Revenue	28,062.00	28,062.00	0.00	27,512.16	549.84
02-090-3100	Special Event Revenue	13,440.00	13,440.00	0.00	12,800.00	640.00
Revenue Total:		1,926,057.00	1,926,057.00	0.00	1,886,883.42	39,173.58
Expense						
02-010-4010	Recreation FT Wages	588,998.00	588,998.00	0.00	551,361.32	37,636.68
02-010-4020	Recreation PT Wages	0.00	0.00	0.00	29,734.50	-29,734.50
02-010-4210	Health Insurance	99,627.00	99,627.00	0.00	67,339.90	32,287.10
02-010-4251	Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00
02-010-5010	Dues/Subscriptions	2,839.00	2,839.00	0.00	1,805.48	1,033.52
02-010-5015	Professional Meetings	530.00	530.00	0.00	492.50	37.50
02-010-5020	Conference/Seminars	2,755.00	2,755.00	0.00	761.87	1,993.13
02-010-5025	Professional Certification	400.00	400.00	0.00	70.00	330.00
02-010-5040	Employment Services	997.50	997.50	0.00	1,014.00	-16.50
02-010-5041	Volunteer Services	855.00	855.00	0.00	1,482.00	-627.00
02-010-5045	Advertising - Recreation	46,250.00	46,250.00	0.00	42,027.48	4,222.52
02-010-5065	Marketing Services	20,826.00	20,826.00	0.00	20,007.86	818.14
02-010-5120	Credit Card Processing Fees	28,240.00	28,240.00	0.00	30,294.07	-2,054.07
02-010-5141	Gasoline/Oil Services	1,040.00	1,040.00	0.00	2,536.55	-1,496.55
02-010-5145	Rec Cell Phone Carrier Services	3,900.00	3,900.00	0.00	4,354.16	-454.16
02-010-5150	Telephone/Internet Services	6,500.00	6,500.00	0.00	7,324.51	-824.51
02-010-5910	Recreation Scholarships Awarded	5,000.00	5,000.00	0.00	2,526.22	2,473.78
02-010-5960	Grant Expense	0.00	0.00	0.00	3,466.63	-3,466.63
02-010-6010	Office Equipment Purchase	750.00	750.00	0.00	880.00	-130.00
02-010-6015	Promotional Supplies	3,000.00	3,000.00	0.00	2,872.28	127.72
02-010-6020	Recreation Office Supplies	5,000.00	5,000.00	0.00	1,338.58	3,661.42
02-010-6036	Doty Recreation Supplies	225.00	225.00	0.00	30.45	194.55
02-010-6070	Office Equipment M&R	500.00	500.00	0.00	0.00	500.00
02-010-6075	Pavement M&R	500.00	500.00	0.00	0.00	500.00
02-010-6080	Rec Vehicle M&R	1,630.00	1,630.00	0.00	1,386.85	243.15
02-015-4010	Recreation Parks FT Wages	261,417.06	261,417.06	0.00	241,971.75	19,445.31
02-016-4020	Rec Building PT Wages	56,064.00	56,064.00	0.00	33,809.31	22,254.69
02-017-4020	Rec Grounds PT Wages	31,000.00	31,000.00	0.00	48,966.56	-17,966.56
02-018-4020	Horticulture PT Wages	17,050.00	17,050.00	0.00	3,868.77	13,181.23

Income Statement
For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
02-020-4020	Rivers Edge PT Wages	52,400.00	52,400.00	0.00	43,345.00	9,055.00
02-020-4240	Rivers Edge Uniforms	400.00	400.00	0.00	281.01	118.99
02-020-5045	Rivers Edge Advertising	500.00	500.00	0.00	7.48	492.52
02-020-5125	Rivers Edge Natural Gas Services	11,045.00	11,045.00	0.00	11,751.87	-706.87
02-020-5130	Rivers Edge Electric Services	33,000.00	33,000.00	0.00	27,932.30	5,067.70
02-020-5135	Rivers Edge Disposal Services	3,060.00	3,060.00	0.00	2,425.22	634.78
02-020-5140	Rivers Edge Water/Sewer Services	1,400.00	1,400.00	0.00	883.13	516.87
02-020-5155	Rivers Edge Alarm Contract	900.00	900.00	0.00	1,158.00	-258.00
02-020-5160	Rivers Edge Elevator Contract	1,940.00	1,940.00	0.00	1,573.09	366.91
02-020-5165	Rivers Edge Building Contract	22,685.00	22,685.00	0.00	14,125.56	8,559.44
02-020-5900	Rivers Edge Contractual	2,500.00	2,500.00	0.00	2,328.00	172.00
02-020-6013	Rivers Edge Equipment Purchase	1,250.00	1,250.00	0.00	0.00	1,250.00
02-020-6025	Rivers Edge Custodial Supplies	6,900.00	6,900.00	0.00	5,780.52	1,119.48
02-020-6040	Rivers Edge Supplies/Equipment	9,714.00	9,714.00	0.00	7,029.82	2,684.18
02-020-6085	Rivers Edge Grounds M&R	1,580.00	1,580.00	0.00	455.36	1,124.64
02-020-6090	Rivers Edge Horticulture M&R	2,700.00	2,700.00	0.00	491.40	2,208.60
02-020-6095	Rivers Edge Building M&R	15,780.00	15,780.00	0.00	10,306.04	5,473.96
02-025-4020	Doty PT Wages	28,810.00	28,810.00	0.00	22,871.03	5,938.97
02-025-5045	Doty Advertising	500.00	500.00	0.00	92.73	407.27
02-025-5125	Doty Natural Gas	1,500.00	1,500.00	0.00	1,738.41	-238.41
02-025-5130	Doty Electric Services	42,000.00	42,000.00	0.00	30,527.95	11,472.05
02-025-5135	Doty Disposal Services	540.00	540.00	0.00	0.00	540.00
02-025-5140	Doty Water/Sewer Services	6,000.00	6,000.00	0.00	4,929.30	1,070.70
02-025-6012	Doty Safety Equipment	2,867.00	2,867.00	0.00	74.70	2,792.30
02-025-6025	Doty Custodial Supplies	1,500.00	1,500.00	0.00	727.39	772.61
02-025-6035	Doty Ice Arena Supplies	500.00	500.00	0.00	0.00	500.00
02-025-6070	Doty Equipment M&R	19,120.00	19,120.00	0.00	17,556.45	1,563.55
02-025-6095	Doty Building M&R	7,250.00	7,250.00	0.00	6,982.38	267.62
02-025-6125	Doty Ice Arena M&R	7,850.00	7,850.00	0.00	7,066.51	783.49
02-025-6130	Doty Sprayground M&R	6,900.00	6,900.00	0.00	216.20	6,683.80
02-025-9105	Doty Sponsorship	3,200.00	3,200.00	0.00	1,260.00	1,940.00
02-026-4020	Rivers Edge Birthday PT Wages	900.00	900.00	0.00	0.00	900.00
02-026-5900	Rivers Edge Birthday Contractual	0.00	0.00	0.00	47.92	-47.92
02-026-6030	Rivers Edge Birthday Supplies	645.00	645.00	0.00	383.36	261.64
02-026-6031	Doty Birthday Supplies	40.00	40.00	0.00	0.00	40.00
02-040-5900	Pool Contractual	50,000.00	50,000.00	0.00	8,995.55	41,004.45
02-045-5130	Prairie Fields Electric	3,700.00	3,700.00	0.00	2,305.63	1,394.37
02-045-5140	Prairie Fields Water/Sewer Services	5,000.00	5,000.00	0.00	7,281.15	-2,281.15
02-045-6035	Prairie Fields Supplies	320.00	320.00	0.00	0.00	320.00
02-045-6050	Prairie Fields Athletic Supplies	12,210.00	12,210.00	0.00	13,215.17	-1,005.17
02-045-6110	Prairie Fields Athletic Fields M&R	18,252.00	18,252.00	0.00	6,495.97	11,756.03
02-050-4020	Third Base PT Wages	164,740.00	164,740.00	0.00	175,290.12	-10,550.12
02-050-5900	Third Base Contractual	1,800.00	1,800.00	0.00	1,750.00	50.00
02-050-6045	Third Base Snacks	1,500.00	1,500.00	0.00	796.41	703.59
02-050-6050	Third Base Supplies	4,000.00	4,000.00	0.00	2,726.05	1,273.95
02-055-4020	Camp PT Wages	53,640.00	53,640.00	0.00	54,085.28	-445.28
02-055-5900	Camp Contractual	6,400.00	6,400.00	0.00	4,236.62	2,163.38
02-055-6045	Camp Snacks	500.00	500.00	0.00	34.38	465.62
02-055-6050	Camp Supplies	5,000.00	5,000.00	0.00	1,019.12	3,980.88
02-060-4020	Preschool PT Wages	6,000.00	6,000.00	0.00	5,821.35	178.65
02-060-6050	Preschool Supplies	300.00	300.00	0.00	161.77	138.23
02-065-5900	Adult Fitness Contractual	16,218.00	16,218.00	0.00	16,380.98	-162.98
02-068-5900	Youth Fitness Contractual	22,140.00	22,140.00	0.00	15,196.25	6,943.75
02-070-4020	Adult Athletics PT Wages	360.00	360.00	0.00	438.84	-78.84
02-070-5900	Adult Athletics Contractual	6,575.00	6,575.00	0.00	4,482.00	2,093.00
02-070-6050	Adult Athletics Supplies	462.00	462.00	0.00	215.40	246.60
02-075-4020	Youth Athletics PT Wages	8,625.00	8,625.00	0.00	5,810.38	2,814.62
02-075-5900	Youth Athletics Contractual	10,329.00	10,329.00	0.00	13,954.74	-3,625.74
02-075-6050	Youth Athletics Supplies	2,215.00	2,215.00	0.00	1,787.56	427.44

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-085-4020					
02-085-5900	Youth PT Wages	1,260.00	1,260.00	0.00	0.00
02-085-6050	Youth Contractual	17,390.00	17,390.00	0.00	17,646.50
02-090-4020	Youth Supplies	960.00	960.00	0.00	69.86
02-090-5900	Special Event PT Wages	2,346.44	2,346.44	0.00	1,281.36
02-090-6050	Special Event Contractual	12,650.00	12,650.00	0.00	7,137.21
02-090-6051	Special Event Supplies	4,608.00	4,608.00	0.00	4,619.04
02-095-4020	Doty Special Event Supplies	240.00	240.00	0.00	0.00
02-095-6050	Community Events PT Wages	1,147.00	1,147.00	0.00	0.00
	Community Events Supplies	1,100.00	1,100.00	0.00	108.24
	Expense Total:	1,926,057.00	1,926,057.00	0.00	1,699,414.66
	Fund: 02 - Recreation Surplus (Deficit):	0.00	0.00	0.00	187,468.76
Fund: 05 - Special Recreation					
Revenue					
05-030-3010	Special Recreation Real EstateTaxes	342,205.00	342,205.00	0.00	341,909.63
05-030-3030	Special Recreation Interest	6,200.00	6,200.00	0.00	9,816.50
05-030-3040	Miscellaneous Income-Spec Rec	50.00	50.00	0.00	1,145.98
05-030-3050	Special Recreation Donations	500.00	500.00	0.00	3,145.00
05-030-3066	Special Recreation Fundraising	9,000.00	9,000.00	0.00	16,377.93
05-030-3110	Special Recreation Rental Revenue	300.00	300.00	0.00	0.00
05-030-3900	Grant Revenue	4,726.80	4,726.80	0.00	11,150.00
05-032-3100	Special Recreation New Horizons Revenue	115,306.00	115,306.00	0.00	145,171.50
05-033-3100	Special Recreation Camp/Club Revenue	77,840.00	77,840.00	0.00	62,766.50
05-034-3100	Special Recreation Specialty/SO Revenue	31,470.00	31,470.00	0.00	28,840.31
05-100-3065	Special Recreation Scholarships	500.00	500.00	0.00	1,200.00
	Revenue Total:	588,097.80	588,097.80	0.00	621,523.35
Expense					
05-016-4020	Building PT Wages	15,360.00	15,360.00	0.00	11,045.05
05-030-4010	Special Recreation FT Wages	194,291.00	194,291.00	0.00	212,756.36
05-030-4020	Special Recreation PT Wages	0.00	0.00	0.00	-21.43
05-030-4210	Special Recreation Health Insurance	67,332.00	67,332.00	0.00	72,721.72
05-030-4240	Staff Uniforms	1,000.00	1,000.00	0.00	805.07
05-030-4250	Special Recreation Tuition Reimbursement	3,744.00	3,744.00	0.00	2,834.00
05-030-4251	Mileage Reimbursement	150.00	150.00	0.00	0.00
05-030-5010	Dues/Subscriptions	1,510.00	1,510.00	0.00	338.19
05-030-5015	Professional Meetings	900.00	900.00	0.00	678.29
05-030-5020	Conference/Seminars	2,000.00	2,000.00	0.00	667.75
05-030-5025	Professional Certification	2,475.00	2,475.00	0.00	968.42
05-030-5040	Spec Rec Employment Services	997.50	997.50	0.00	1,611.50
05-030-5041	Volunteer Services	342.00	342.00	0.00	28.50
05-030-5045	Advertising - Special Recreation	1,103.00	1,103.00	0.00	1,133.71
05-030-5115	HR Certified Mailings	50.00	50.00	0.00	0.00
05-030-5125	Natural Gas Services	3,458.00	3,458.00	0.00	3,336.37
05-030-5130	Electric Services	6,700.00	6,700.00	0.00	5,391.02
05-030-5135	Disposal Services	420.00	420.00	0.00	123.00
05-030-5140	Water/Sewer Services	500.00	500.00	0.00	279.97
05-030-5141	Gasoline/Oil Services	4,808.00	4,808.00	0.00	4,534.79
05-030-5145	Cell Phone Carrier Services	2,400.00	2,400.00	0.00	1,538.45
05-030-5150	Telephone/Internet Services	5,100.00	5,100.00	0.00	4,390.20
05-030-5165	Building Contract	2,990.00	2,990.00	0.00	1,354.32
05-030-5900	Contractual	2,000.00	2,000.00	0.00	2,249.00
05-030-5910	Scholarships Awarded	1,000.00	1,000.00	0.00	0.00
05-030-5911	Fundraiser Expenses	4,450.00	4,450.00	0.00	4,432.04
05-030-5960	Grant Expense	3,174.00	3,174.00	0.00	9,600.35
05-030-6010	Office Equipment	600.00	600.00	0.00	440.00
05-030-6012	Safety Equipment	1,668.00	1,668.00	0.00	0.00
05-030-6015	Promotional Supplies	1,000.00	1,000.00	0.00	994.28
05-030-6020	Special Recreation Office Supplies	1,500.00	1,500.00	0.00	1,520.05
05-030-6025	Custodial Supplies	3,000.00	3,000.00	0.00	2,867.36

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
05-030-6040					
05-030-6075	Program Equipment	4,900.00	4,900.00	0.00	4,255.19
05-030-6080	Pavement M&R	500.00	500.00	0.00	650.13
05-030-6085	Vehicle M&R	3,040.00	3,040.00	0.00	124.10
05-030-6090	Grounds M&R	360.00	360.00	0.00	183.06
05-030-6095	Horticulture M&R	516.00	516.00	0.00	205.80
05-031-4020	Building M&R	7,000.00	7,000.00	0.00	6,165.30
05-031-5900	Inclusion PT Wages	4,000.00	4,000.00	0.00	884.30
05-032-4020	Contractual Inclusion	1,000.00	1,000.00	0.00	0.00
05-032-6050	New Horizons PT Wages	53,377.75	53,377.75	0.00	92,341.48
05-033-4020	New Horizons Program Supplies	28,688.00	28,688.00	0.00	24,958.67
05-033-6050	Camp/Club Horizon PT Wages	89,410.00	89,410.00	0.00	59,422.70
05-034-4020	Camp/Club Horizon Program Supplies	6,900.00	6,900.00	0.00	4,142.63
05-034-6050	Specialty/SO PT Wages	31,845.00	31,845.00	0.00	23,889.56
	Specialty/SO Program Supplies	20,538.55	20,538.55	0.00	16,881.45
	Expense Total:	588,097.80	588,097.80	0.00	582,722.70
Fund: 05 - Special Recreation Surplus (Deficit):	0.00	0.00	0.00	38,800.65	5,375.10
Fund: 08 - Museum					
Revenue					
08-035-3010	Museum Real Estate Taxes	118,841.00	118,841.00	0.00	118,773.68
08-035-3030	Museum Interest	32,800.00	32,800.00	0.00	11,208.85
08-035-3040	Miscellaneous Income-Museum	0.00	0.00	0.00	3,860.00
08-035-3050	Museum Donations	1,440.00	1,440.00	0.00	0.00
08-035-3110	Museum Rental Revenue	2,500.00	2,500.00	0.00	1,287.50
08-035-3900	Grant Revenue	50,000.00	50,000.00	0.00	0.00
	Revenue Total:	205,581.00	205,581.00	0.00	135,130.03
Expense					
08-035-5125	Natural Gas Services	1,400.00	1,400.00	0.00	1,099.30
08-035-5130	Electric Services	6,400.00	6,400.00	0.00	4,030.69
08-035-5140	Water/Sewer Services	700.00	700.00	0.00	317.61
08-035-5150	Telephone/Internet Services	3,250.00	3,250.00	0.00	3,566.81
08-035-5155	Alarm Contract - Museum	900.00	900.00	0.00	1,224.00
08-035-5160	Elevator Contract	1,940.00	1,940.00	0.00	1,573.09
08-035-5165	Building Contract	165,090.00	165,090.00	0.00	108,646.24
08-035-5166	Grounds Contract	4,500.00	4,500.00	0.00	0.00
08-035-5200	Equipment Rental	1,400.00	1,400.00	0.00	0.00
08-035-6020	Museum Office Supplies	600.00	600.00	0.00	0.00
08-035-6085	Grounds M&R	3,100.00	3,100.00	0.00	1,202.00
08-035-6095	Building M&R	15,700.00	15,700.00	0.00	4,489.36
08-035-6135	Statue M&R	600.00	600.00	0.00	0.00
	Expense Total:	205,580.00	205,580.00	0.00	126,149.10
Fund: 08 - Museum Surplus (Deficit):	1.00	1.00	0.00	8,980.93	79,430.90
Fund: 10 - Alternate Bond & Interest					
Revenue					
10-010-3030	Interest	62,300.00	62,300.00	0.00	508.00
10-010-3950	Bond Proceeds	433,800.00	433,800.00	0.00	500,300.00
	Revenue Total:	496,100.00	496,100.00	0.00	500,808.00
Expense					
10-010-7010	Principal	433,800.00	433,800.00	0.00	365,000.00
10-010-7015	Interest	61,500.00	61,500.00	0.00	130,300.00
	Expense Total:	495,300.00	495,300.00	0.00	495,300.00
Fund: 10 - Alternate Bond & Interest Surplus (Deficit):	800.00	800.00	0.00	5,508.00	0.00
Fund: 12 - Bond & Interest					
Revenue					
12-010-3010	Bond & Interest Real Estate Taxes	1,332,934.00	1,332,934.00	0.00	1,344,892.48
12-010-3030	Interest	1,500.00	1,500.00	0.00	8,241.54
	Revenue Total:	1,334,434.00	1,334,434.00	0.00	1,353,134.02
					-18,700.02

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
12-010-7010					
12-010-7015					
G.O. Bonds Principal	1,284,000.00	1,284,000.00	0.00	1,284,000.00	0.00
G.O. Bonds Interest	48,934.00	48,934.00	0.00	48,933.95	0.05
Expense Total:	1,332,934.00	1,332,934.00	0.00	1,332,933.95	0.05
Fund: 12 - Bond & Interest Surplus (Deficit):	1,500.00	1,500.00	0.00	20,200.07	
Fund: 21 - Capital Projects					
Revenue					
21-010-3030					
21-010-3040					
21-010-3050					
21-010-3900					
21-010-3950					
21-010-3955					
21-010-3960					
Interest	8,500.00	8,500.00	0.00	43,786.00	-35,286.00
Miscellaneous Income-Capital	350.00	350.00	0.00	42,992.00	-42,642.00
Donations	1,500.00	1,500.00	0.00	500.00	1,000.00
Grant Revenue	1,604,000.00	1,604,000.00	0.00	101,262.19	1,502,737.81
Bond Proceeds	810,200.00	810,200.00	0.00	834,700.00	-24,500.00
Impact Fees	25,000.00	25,000.00	0.00	32,690.05	-7,690.05
Sale of Capital Assets Revenue	25,750.00	25,750.00	0.00	67,716.00	-41,966.00
Revenue Total:	2,475,300.00	2,475,300.00	0.00	1,123,646.24	1,351,653.76
Expense					
21-005-8125					
21-005-8130					
21-005-8135					
21-005-8140					
21-005-8145					
21-005-8150					
21-005-8155					
21-005-8160					
Professional Plans/Services	47,000.00	47,000.00	0.00	46,994.60	5.40
Amenities	264,000.00	264,000.00	0.00	358,036.70	-94,036.70
Buildings	1,105,300.00	1,105,300.00	0.00	90,752.04	1,014,547.96
Software/Replacement Computers	42,000.00	42,000.00	0.00	58,011.44	-16,011.44
Equipment	0.00	0.00	0.00	120,243.92	-120,243.92
Vehicles	84,000.00	84,000.00	0.00	149,972.59	-65,972.59
Pavement	764,000.00	764,000.00	0.00	156,426.89	607,573.11
Grounds	169,000.00	169,000.00	0.00	158,029.00	10,971.00
Expense Total:	2,475,300.00	2,475,300.00	0.00	1,138,467.18	1,336,832.82
Fund: 21 - Capital Projects Surplus (Deficit):	0.00	0.00	0.00	-14,820.94	
Total Surplus (Deficit):	2,301.00	2,301.00	0.00	634,137.43	

Vendor Publication Report

Payment Date Range: 01/01/2025 - 12/31/2025

Vendor Name	Vendor Number	Total Payments
Abby Arellano	01306	42.00
Abigail Orduno	01182	11.00
Accessibility Consultation and Training Services Inc	01314	16,535.00
ACTServices Inc	01313	8,050.00
Alignment Rockford	01084	25.00
Alpha Controls & Services	289	15,399.48
Amber Lee Thacker	1769	735.00
Angel R Gomez	01305	310.00
Anthony Scordato	01300	35.00
ARC Design Resources Inc	309	5,853.00
Atlas Bobcat, LLC	01094	5,510.00
Automatic Fire Systems Inc	299	6,680.51
Automotive Solutions Inc	4273	5.00
Barry Tope	01266	400.00
Batteries Plus Bulbs	01327	11.90
Becker Arena Products Inc	26	2,613.54
BelRock Asphalt Paving Inc	315	149,248.90
Belvidere Area Chamber of Commerce	3357	425.00
Belvidere Family YMCA	454	152.00
Belvidere Fire Department	1878	628.75
Belvidere Township Road & Bridge	152	696.69
Beth Tryon	3516	3,240.00
Bibboards Inc	01430	1,068.50
Blue Cross Blue Shield of Illinois	01220	400,904.27
BMO	2105	204.95
Boon Administrative Services, Inc	01034	12,030.33
Boone County Auto Body Inc	458	8,399.67
Boone County Health Department	5080	250.00
Boone County Historical Society	01352	67.61
Boone County Journal	302	337.00
Boone County Shopper	307	35,569.25
Brenda Benning	01351	40.00
Brian Holt	4900	357.00
Brian Liss	01183	27.34
Bronze Memorial	310	507.87
Builders FirstSource	01453	769.68
Burpee Museum of Natural History	3423	335.60
C.E.S. Inc	5071	4,159.25
Card Connect	4208	29,741.09
Carlos Mejin	01394	35.00
Casey Equipment	01393	1,800.00
Central Tree & Landscape Mulch	187	5,760.00
Chantal Schwebach	4111	16.00
Chapman and Cutler LLP	01439	9,000.00
Cherry Valley Landscape Center Inc	6	49,981.01
Chicago Fire Youth Camps, LLC	01287	4,987.50
City Of Belvidere-Water & Sewer Dept.	346	15,190.92
Comcast	350	6,360.38
Comcast Spotlight	297	80.44
ComEd	325	80,808.78
Conserv FS Inc	176	15,769.91
Cordray Brothers, Inc.	364	6,172.00
Cosmopolitan Club of Belvidere	4599	300.00
CourtneyJumbeck	9021	90.00
Creative Pig Minds	371	2,316.91

Vendor Publication Report

Payment Date Range: 01/01/2025 - 12/31/2025

Vendor Name	Vendor Number	Total Payments
Cropps Door Service	01455	564.00
Crystal Sanchez	01380	54.00
Crystal Soltow	5036	12,084.38
Daniel Grams	5950	150.00
Daniel Holmes	01229	100.00
Dawn Zenaty	4697	429.64
DCC Propane LLC	27	1,571.65
Deborah Wilder	01416	83.75
Dekalb Implement Company Inc	335	5,975.40
Disc Golf Distribution	01279	13,130.00
Discovery Center Museum of Rockford Inc	2764	1,010.00
Do Art Productions LLC	01278	200.00
DPI Construction Inc	01376	55,733.42
EK Kuhn Inc	5265	118.00
Elevator Inspection Service	244	975.00
Elliott & Company	70	2,925.00
ePACT Network Ltd	206	2,935.00
Equipment Depot of Illinois Inc	103	1,612.88
Erasto Galvan	9084	105.00
ExcalTech	4403	113,745.14
Fastenal	442	190.10
Feece Oil Co	4087	39,837.19
Firmitas LLC	01085	103,930.00
First Mid	01163	250,560.17
First Student	314	1,816.29
Fox Valley Fire & Safety Co	4070	752.10
Freeport Park District	392	57.75
FUELCLOUD	4851	190.00
Game Time	4289	148,389.15
Gary Simon	01291	5,000.00
Gary Thacker	3970	10.00
Gary W Anderson & Associates Inc	5079	3,409.60
Genoa Township Park District	399	1,062.00
George Smetters	4076	9,000.00
Gingerich Trailer Sales LTD	01447	5,500.00
GoTo Communications Inc	5337	4,619.80
Grainger	430	132.04
GreatAmerica Financial Services Corp.	4754	22,093.69
Green Battery Sales LLC	2939	717.75
Guyer & Enichen, P.C.	410	1,821.25
Gymnasium Matters LLC	209	700.00
Heartland Financial USA (UMB BANK)	01303	218,548.11
Hector Contreras	01411	35.00
Horizon Distributors Inc	434	12,151.56
HRdirect	431	587.70
I.D.E.S.	1622	3,719.00
Illinois Bank & Trust	5647	98,204.77
Illinois Department of Agriculture	173	420.00
Illinois Department of Natural Resources	1811	2,000.00
Illinois Department of Revenue	1472	106,967.18
Illinois Lift Equipment	01381	20,000.00
Illinois Office of State Fire Marshall	368	70.00
IMRF	1592	129,357.40
Integrity Auto Care LLC	4953	9,030.49
Intelligent Marking USA Inc	5812	10,000.00
Internal Revenue Service	1606	458,980.33
Ismael Roman	01299	70.00
It's Only LLC	01307	200.00
Ivan Arteaga	01312	35.00
J Carlson Growers	453	660.00
J&J Tumbling Trampoline Dance & Swimming LLC	5311	10,692.00

Vendor Publication Report

Payment Date Range: 01/01/2025 - 12/31/2025

Vendor Name	Vendor Number	Total Payments
Jaclynn Logsdon	2106	48.30
Janesville Acquisition Inc	295	618.23
Jaszmin Minneyfield	01414	90.00
Jeff Leach	34	4,296.60
Jeff Runyan	01256	800.00
Jeremiah Olivarez	01412	68.00
Joe Cooling & Sons Inc	361	853.93
John Ackman	464	21.00
Johnson Controls Building Solutions LLC	104	8,089.67
Johnson Seat & Canvas Shop Inc	01349	850.00
Johnson Tractor	01350	16,351.95
Johnson Tractor Inc	149	4,506.30
Jonah Johnson	01440	120.00
Jose Ignacio Medina Marquez	01311	70.00
Joseph Davis	8997	14,052.99
JSRM Inc	452	1,745.26
Kaeser & Blair Inc	5242	715.37
Karina Hernandez	01377	126.00
Katie Scherbarth	153	2,834.00
Kblock Automotive LLC	9452	3.68
Keiden Camaron	01418	34.00
Kelso-Burnett Co	4057	1,997.00
Kenosha Public Museums	824	22.00
Kevin Aughenbaugh	127	95.00
KH Food Safety Consulting and Services LLC	01374	200.00
Kids Spot Inc	339	17,890.75
Kierstin Marshall	01113	52.00
Knapheide Truck Equipment Center Chicago	01379	28,668.28
Kristina Picasso	01189	408.00
Kunes Country Chrysler Jeep Dodge of Belvidere	01289	763.25
Larry Valencia	01398	105.00
Leisure Craft Holdings LLC	450	8,958.18
Lincoln Rent-All & Sales Inc	95	7,211.00
Linda Ortiz	4896	395.00
Logan Lott	01419	60.00
Lucas Group CPA's & Advisors	232	21,325.00
Luis Guevara	01326	70.00
Lynn's Carpet Cleaning Inc	01415	1,865.37
Malkol Stuart Dossantos	01397	35.00
Marc Costanza	01441	2,325.00
Marengo Auto Body & Glass	01257	1,376.50
Maria Urzua	01173	70.00
Market Dimensions Inc	01280	185.00
Maureen Schmidgall	01446	18.00
McHenry County Historical Society	01302	31.00
McMaster Carr	848	704.54
MDC Environmental Services Inc	5130	13,334.37
MeBulbs	4041	592.84
Mercyhealth Physician Services	5274	44.00
MidAmerican Energy Services LLC	5386	20,039.56
Miller Bradford & Risberg Inc	4218	2,467.75
Mity-Lite Inc	01382	6,586.82
Morrow Brothers Ford Inc	1538	78,816.00
Mr Goodwater	55	2,199.36
NAPA Auto Parts	429	806.85
NCSI	4020	883.50
Nelson Piping Co	4207	31,055.00
Nicholson Hardware	2119	1,670.97
Nicor Gas	1603	8,351.17
Northern Illinois Service Co	1032	56,900.00
Northern Illinois Tractor & Equipment	203	11,690.00

Vendor Publication Report

Payment Date Range: 01/01/2025 - 12/31/2025

Vendor Name	Vendor Number	Total Payments
Northern Illinois University	1548	150.00
Northern Illinois Water Works	01290	279.50
NuToys Leisure Products Inc	78	64,113.25
Oil Equipment Co Inc	01061	1,176.62
Original Watermen Inc	01260	221.75
Park Lanes Bowl	01358	1,358.50
Parks & Conservation Foundation	861	2,003.00
PBK Mechanical Services LLC	01458	11,640.00
PDRMA	5	116,908.56
Petty Cash	107	530.00
Physicians Immediate Care	9199	369.00
Pitney Bowes	116	1,209.98
Principal Life Insurance Company	01006	3,430.90
Printworld	122	907.50
Pro Com Systems	130	4,567.00
Productive Parks LLC	01162	5,494.00
Purchase Power	416	685.97
R.P. Lumber Co. Inc.	217	3,076.14
Race Time Inc	01042	932.18
Ramon Guevara	9206	98.00
Raymond Ochrowicz	4395	2,400.00
RB Dumpsters LLC	4224	3,494.00
REACH Sports Marketing Group Inc	47	564.00
RecTrac, LLC	288	27,435.52
Region 1 Joint Planning Commision	01437	150.00
Remind Merger Sub 2 LLC	5016	1,064.00
Robert Kahler	01142	6,500.00
Robert W Baird & Co Inc	4468	5,000.00
Rock Road Companies Inc	01417	1,086.80
Rockford Academy	4317	3,307.50
Rockford Volleyball Association	01363	357.00
Ronald P Reiners	5018	400.00
Rosy Garcia	01365	60.00
Sam's Club	247	290.00
Schumann Printers Inc	611	26,762.49
Scott's RV Truck and Auto Repair Inc	438	145.00
Shawcraft Sign Co	1471	900.00
Sherwin Williams	436	1,314.34
Signs Now Rockford IL	370	77.22
Skateland	1714	590.00
Smart Industry Products LLC	374	1,159.74
Speedy Metals Of Rockford	4365	102.49
SportsEngine Inc	4383	2,935.50
Sprinkmann Sons Corporation	01434	2,200.00
Staff Management Inc	4790	595.00
Steiner Electric Company	291	430.56
Stephanie Dean	01375	75.00
Sunbelt Rentals	4245	1,359.33
Tee Jay Service Company Inc	1088	1,395.00
The Cherry Bowl	432	888.00
The Cincinnati Life Insurance Co	9335	4,603.80
The Euclid Chemical Company	01442	850.00
The Goodyear Tire & Rubber Company	959	2,226.85
The Play House-Bounce House Rentals	5916	3,044.59
Theresa K Becker	4431	1,400.00
Thomas J Pyszka	74	47,938.00
Time Bank	01438	1,332,933.95
TK Elevator Corporation	4828	5,884.86
TranslateLive LLC	01157	6,348.00
Tree Care Enterprises, LLC	340	116,179.00
Twin Towers Embroidery, Screenprinting & Vinyl Graphics Inc	298	5,535.05

Vendor Publication Report

Vendor Name		Payment Date Range: 01/01/2025 - 12/31/2025	
		Vendor Number	Total Payments
Tyler Technologies Inc	5872		8,762.42
United Rent-A-Fence, Inc.	4394		1,470.00
United Sanitation Services Inc	1500		6,825.00
University of Illinois Extension-Boone County	01114		600.00
Uriel Gonzalez	01354		150.00
Velasa Sports	01378		7,149.64
Vermeer-Illinois Inc	367		8,577.19
Viking Chemical Company	286		1,770.29
Wagner Aggregate Inc	5869		2,149.80
Waterloo Tent & Tarp Co Inc	2182		13,019.14
Weblinx Inc	328		650.00
Wellness Tree Family Chiropractic	221		2,295.00
Williams Associates Architects Ltd	01131		30,338.59
WTFC Belvidere LLC	01288		505.00
YBA Shirts	01293		1,864.20
Yisel Paola Cogollo	01390		60.00
YMCA of Rock River Valley	01373		729.00
Yulisa Mendoza	01345		40.00
Zions Bank	4294		495,300.00
Zonta International	4710		150.00
Zoro	5333		115.59
Grand Total:			5,613,285.35



Belvidere Park District

Treasurers Report Summary

Date Range: 01/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - General	0.00	2,354,160.89	1,966,160.93	0.00	0.00	387,999.96	387,999.96	0.00
02 - Recreation	0.00	1,886,883.42	1,699,414.66	0.00	0.00	187,468.76	187,468.76	0.00
05 - Special Recreation	0.00	621,523.35	582,722.70	0.00	0.00	38,800.65	38,800.65	0.00
08 - Museum	0.00	135,130.03	126,149.10	0.00	0.00	8,980.93	8,980.93	0.00
10 - Alternate Bond & Interest	0.00	500,808.00	495,300.00	0.00	0.00	5,508.00	5,508.00	0.00
12 - Bond & Interest	0.00	1,353,134.02	1,332,933.95	0.00	0.00	20,200.07	20,200.07	0.00
21 - Capital Projects	0.00	1,123,646.24	1,138,467.18	0.00	0.00	-14,820.94	-14,820.94	0.00
Report Total:	0.00	7,975,285.95	7,341,148.52	0.00	0.00	634,137.43	634,137.43	0.00

State of Illinois)

)SS

County of Boone)



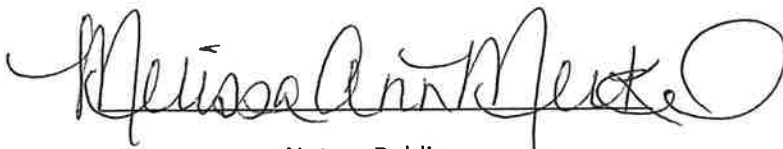
Certificate of Treasurer

I, Gary Thacker, do hereby certify that I am the duly appointed, acting and qualified Treasurer of the Board of Commissioners of the Belvidere 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, 2025 and ending December 31, 2025 is a full, true, complete, correct and compared copy of the original such statement now on file in my office.


Gary Thacker

Subscribed and sworn on before me on this 28th day of July 2026.


Notary Public

