

City of Byron  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/20

REVENUE SUMMARY: GENERAL CORP TAX \$761,703.02 - CROSSING GUARD TAX \$84,296.97 - STREET LIGHTING TAX \$33,627.30 - POLICE PROTECTION TAX \$50,440.96 - AUDIT TAX \$12,973.83 - UNEMPLOYMENT TAX \$1,499.96 - BOND TAX - STREETS \$178,514.93 - LIQUOR LICENSES \$25,350.00 - VIDEO GAMING TAX \$73,272.15 - TOBACCO LICENSE \$1,750.00 - FRANCHISE LICENSES \$50,441.20 - BUILDING PERMITS \$9,606.50 - REMODELING FEES \$2,160.00 - ELEC SVC UPGRADE FEES \$2,400.00 - POOL PERMITS \$300.00 - DECKS/PORCHES/PATIOS \$705.00 - SIGN PERMITS \$300.00 - FENCE PERMITS \$780.00 - ZBA FEES \$650.00 - OTHER PERMITS \$675.00 - ROOFING PERMITS \$1,805.00 - STATE INCOME TAX \$406,766.00 - REPLACEMENT TAX \$32,854.87 - SALES TAX \$581,826.05 - SALES TAX NHMR (07.01.11) \$359,038.44 - LOCAL USE TAX \$129,500.03 - UTILITY TAX \$85,482.42 - COURT FINES \$38,720.14 - PARKING FINES \$720.00 - PENALTIES \$18,280.12 - ATTORNEY FEES \$1,333.50 - POLICE VEHICLE FUND \$1,068.30 - OTHER FINES & FORFEITS \$600.00 - TOW FINES \$13,650.00 - POLICE REPORTS \$230.00 - INTEREST INCOME \$10,332.28 - RENTAL INCOME \$25,111.41 - COMMUNITY ROOM CLEANING FEES \$1,747.50 - MISCELLANEOUS INCOME \$18,798.53 - PROCEEDS/POLICE \$2,579.00 - PROCEEDS/PUBLIC WORKS \$8,500.00 - POLICE PATROL REIMBURSEMENTS \$3,633.75 - CROSSING GUARD REIMBURSEMENTS \$6,855.00 - TRANSFERS FROM OTHER FUNDS \$540,610.17 - MOTOR FUEL TAX \$135,668.10 - ROAD & BRIDGE TAX \$54,756.91 - TELECOMMUNICATIONS TAX/MB \$16,553.01 - TELECOMMUNICATIONS TAX/PD \$16,553.06 - TELECOMMUNICATIONS TAX/PW \$33,106.12 - INTEREST INCOME TELETAX \$3,603.70 - REFUSE PENALTIES \$3,980.27 - WATER SALES \$585,569.34 - SEWER CHARGES \$485,145.44 - REFUSE SALES \$279,664.01 - WATER CONNECTION FEES \$16,800.00 - CAPITAL IMPROVEMENT FEES \$227,153.79 - SEWER CONNECTION FEES \$24,000.00 - SHUT OFF FEES \$4,420.89 - OTHER SERVICE REVENUE \$2,466.16 - E CITATION FEES \$447.40 - TOTAL REVENUES: \$5,471,377.53.

COMPENSATION SUMMARY: UNDER \$25,000.00 Ziolkowski, Jeffrey J - Richards, Kristina P. - Gerdes, Joshua R - Hagemann, Bryant - Holder, Tyler A - Ketcham, Vicki J - Lundberg, Nancy L - Klosa, Blake R - Leon, Raul - Hagemann, Craig M - Chosnyk, Zachary A - Hagemann, William B - Anderson Hardesty, Emily M - Walters, Carol E - Ruggeberg, Evan P - Smith, Rodney E - Lockard, Douglas E - Colloton, Kevin - Goelitz, Robert W - Smith, Constance M - Goelitz, Ruth Ann - Most, Kevin A - Bjorklund, Beverly - Dach, Amber K - McKinney, Mary S. - Kuczynski, Kody T - Huber, Caryn A. - Logston, Christopher H - Fulrath, Mittzi M - Gerdes, Emily E - Gyorkos, Michael L - Hobbie, Ezekiel J. - Jarrett-Hanlin, Laura C - Reilly, Daniel H - McNames, Linda K - Isaacs, John Todd - Rickard, John E. - Randels, Scott A - Between \$25,000.00 and \$49,999.99 Huber, Caryn A - Johnson, Debra K - Willis, Michele - McNeely, Robert E - Treese, Gary - Malone, Brian - Henderson, Garrett W - Between \$50,000.00 and \$74,999.99 Baxter, Melissa L - Oleson, Jerry G - Morrissey, Spencer G - Boehle, Jeremy R - Vincer, Aaron J - Between \$75,000.00 and \$99,999.99 Brechon Jr, Timothy - Hewitt, Larry - Murray, Todd R - TOTAL COMPENSATION: \$952,394.19.

EXPENDITURE SUMMARY: ADVANCED AUTOMATION & CON \$1,820.00 - AED ESSENTIALS INC \$706.00 - ALTORFER INDUSTRIES \$952.08 - AMALGAMATED BANK OF CHICA \$319,950.00 - ANDERSON, BROOKE \$8,231.00 - AQUAFIX \$10,852.63 - ASSOCIATED TECHNICAL SERV \$1,744.00 - ATCHISON, CAROL \$2,407.00 - AUTO TECH CENTERS INC \$2,559.12 - AXON ENTERPRISE INC \$2,606.00 - BYRON BANK \$34,337.81 - BARBECK COMMUNICATIONS \$899.90 - BERGAGNA, JIM \$3,600.00 - BLAKE OIL CO \$30,281.00 - BOBCAT OF ROCKFORD INC \$5,000.14 - BONNELL INDUSTRIES, INC. \$12,786.55 - BP Roofing Solutions LLC \$6,625.00 - BUSS BOYZ CUSTOMS INC \$3,092.50 - BYRON CHAMBER OF COMMERCE \$1,085.00 - BYRON PUBLIC LIBRARY DIST \$6,085.72 - BYRON BANK \$194,153.34 - BYRON ASPHALT PLANT LLC \$16,878.00 - CAHOYPUMP SERVICE INC \$41,080.00 - CASPERS HOME INSPECTION L \$14,400.00 - CERTIFIED BALANCE & SCALE \$1,528.00 - CINTAS \$5,474.94 - COMMONWEALTH EDISON \$39,025.71 - COMCAST CABLE \$2,018.53 - CONSTELLATION NEW ENERGY \$143,400.35 - CORE & MAIN LP \$30,176.34 - DEARBORN LIFE INSURANCE C \$1,653.45 - DFC FENCE INC \$2,230.00 - D&W GARAGE INC \$8,368.07 - EFTPS \$71,202.07 - EHMEN INDUSTRIES INC \$3,630.19 - EJ EQUIPMENT INC \$3,750.00 - ELECTRIC PUMP \$25,044.69 - ENGEL ELECTRIC COMPANY \$9,199.88 - ENTRE' COMPUTER SOLUTIONS \$28,957.00 - EUCLID MANAGERS \$3,171.36 - FASTENAL COMPANY \$1,404.09 - FEHR GRAHAM \$146,645.62 - FELKER FOODS \$823.09 - FELKER, THOMAS \$46,779.00 - FERGUSON WATERWORKS #2516 \$3,334.94 - FISCHER'S INC \$3,773.13 - FLOOR TO CEILING \$8,282.18 - FORTUNE AUTOMOTIVE INC \$628.78 - FRONTIER \$4,819.07 - FYR FYTER INC \$1,812.41 - GALLS, LLC \$5,258.27 - GASVODA & ASSOCIATES \$3,923.38 - GALEN BENNETT \$850.00 - GLENDENNING FERTILIZER IN \$30,830.00 - GLENWOOD TESTING CENTER \$900.00 - GOVOFFICE \$650.00 - GRAINGER \$2,418.30 - GREATAMERICA FINANCIAL SV \$1,531.56 - GROVER'S SERVICES LLC \$3,000.00 - H & N ADAMS LLC \$3,328.00 - HANLIN'S REPAIR \$1,360.00 - HAWKINS INC \$9,987.85 - HEARTLAND BANK & TRUST CO \$237,581.26 - HEWITT, LARRY \$2,336.24 - BLUECROSS BLUESHIELD OF I \$185,800.99 - IL EPA (NPDES) \$10,000.00 - IL COUNTIES RISK MGMT TRU \$127,611.00 - IL DEPARTMENT OF EMPLOYME \$1,501.13 - ILLINOIS PUBLIC SAFETY AG \$2,016.00 - IL MUNICIPAL RETIREMENT F \$132,455.06 - INFORM GRAPHICS \$1,905.68 - JAMES TROUTMAN \$28,807.00 - J & R SUPPLY INC \$6,988.96 - JULIE INC \$992.46 - KELSEY EXCAVATING INC \$4,200.00 - KING BLACKTOP & CONCRETE \$27,460.00 - KKM COMERCIAL I LLC \$1,264.00 - KUNES COUNTRY OF OREGON \$1,032.33 - LAWSON PRODUCTS INC \$5,168.14 - LDR Cleaning & Restoratio \$1,708.64 - LEANDER CONSTRUCTION INC \$46,613.93 - LOCIS INC \$5,936.00 - MARTIN & CO EXCAVATING \$1,730.70 - MARCO TECHNOLOGIES LLC \$4,447.58 - MARCO TECHNOLOGIES LLC \$3,005.10 - MASSEY ELECTRIC \$4,209.08 - MCCOY, LISA K \$625.00 - MECHANICAL INC \$4,213.36 - METROPOLITAN COMPOUNDS IN \$5,011.50 - MIDWEST MECHANICAL WORKS \$4,179.82 - MILES, ERIC \$3,433.00 - MORING DISPOSAL INC \$250,512.68 - MOTOROLA SOLUTIONS-STARCO \$1,512.00 - MR. GOODWATER INC \$1,121.33 - M. SPINELLO & SON \$951.00 - MUNICIPAL CODE CORPORATIO \$2,285.51 - MURRAY, TODD \$1,991.24 - NAPA AUTO PARTS-DIVISION \$9,709.32 - NEENAH FOUNDRY COMPANY \$1,008.00 - NESLUND, KELLY \$2,356.63 - NICOR \$2,128.38 - NITE EQUIPMENT INC \$3,141.50 - NORTHERN IL ENVIRONMENTAL \$2,750.00 - NORTHWEST IL CRIMINAL JUS \$877.95 - NORTHERN ILLINOIS STRIPIN \$3,465.00 - N-TRAK GROUP LLC \$330,264.13 - NW CONCRETE INC \$7,550.00 - O'BRIEN CIVIL WORKS INC \$135,142.77 - OGLE COUNTY COLLECTOR \$2,227.20 - OGLE COUNTY LIFE \$2,029.18 - OGLE COUNTY SHERIFF'S OFF \$1,700.00 - OGLE COUNTY GIS PARTNERSH \$1,823.00 - O'HARE, TIM & LYNN \$2,816.00 - PARTY TIME PORTABLES \$650.00 - PAYMENT SERVICE NETWORK I \$1,076.55 - PEIFFER, MARK \$1,695.00 - PENNER, SUSAN M. \$4,468.00 - P F PETTIBONE & CO \$918.40 - POLICE

LAW INSTITUTE \$1,140.00 - POMP'S TIRE SERVICE INC \$2,084.01 - RNOW INC \$25,000.00 - ROBERSON CONSTRUCTION LLC \$12,250.00 - ROCKY'S PEST CONTROL INC \$980.00 - ROCK RIVER POWER SPORTS \$843.00 - ROGERS READY-MIX & MATERI \$4,012.49 - RRWRD \$34,427.00 - RUSH POWER SYSTEMS LLC \$1,988.50 - SAFRANEK DETAILING \$600.00 - SAM'S CLUB \$2,824.10 - SAUBER MFG CO \$1,157.50 - SCOTT'S RV, TRUCK & AUTO \$1,098.89 - SELECT A SIGN \$1,495.00 - SENSUS USA INC \$1,949.94 - SERVPRO of Rockford \$6,613.88 - SEWER EQUIPMENT \$1,787.88 - SHARE CORPORATION \$7,313.53 - SHERWIN-WILLIAMS CO \$906.68 - SNYDERS \$780.96 - SPAHN & ROSE LUMBER CO \$7,417.66 - SSI AERATION \$3,489.71 - STANDARD EQUIPMENT CO \$11,203.45 - STEVE BENESH & SONS QUARR \$7,796.80 - SUNBELT RENTALS INC \$1,368.93 - TEST INC \$172,566.51 - UNIFORM DEN EAST INC \$6,248.47 - UPTOWN LANES LLC \$13,969.00 - USA BLUE BOOK \$11,100.80 - US POSTMASTER \$7,685.00 - UTILITY SERVICE CO INC \$232,273.76 - VERIZON WIRELESS \$11,835.57 - VETO ENTERPRISES \$28,571.90 - VINCER, AARON \$896.30 - VORTEX TECHNOLOGIES INC \$850.00 - WATCHGUARD VIDEO \$4,895.00 - WILLIAMS & MCCARTHY \$56,977.37 - SEAN WILEY TRUCKING INC \$800.00 - WILLIAM CHARLES CONSTRUCT \$210,186.48 - WILLIAM CHARLES ELECTRIC \$9,902.06 - WIPFLI LLP \$13,800.00 - YING, CHEN HAI \$6,785.00 - All other Disbursements Less Than ( 600 ) \$5,845.17 - TOTAL VENDORS: \$3,957,426.07.

#### SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	TIF DISTRICT	TORT & INSURANCE	MOTOR FUEL	IMRF	ROAD & BRIDGE
Beginning Fund Balance						
Retained Earnings	\$923,840.74	\$103,850.93	\$135,195.67	\$25,519.62	\$69,849.21	\$60,398.38
Revenues	\$2,295,022.48	\$309,349.97	\$125,848.64	\$135,704.88	\$149,837.76	\$54,852.62
Expenditures	\$2,346,337.28	\$367,248.71	\$127,611.00	\$81,604.17	\$132,455.06	\$51,416.55
Other Financing Sources	\$47,278.15	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$919,804.09	\$45,952.19	\$133,433.31	\$79,620.33	\$87,231.91	\$63,834.45
	IMPACT FEES-SCHOOL & PARKS	SOCIAL SECURITY & MEDICARE	MUNICIPAL BLDG CAP. PROJECT	CAPITAL IMPROVEMENTS	WATER & SEWER CONSTRUCTIO	MUNICIPAL BLDG BOND & INTEREST
Beginning Fund Balance						
Retained Earnings	\$466.08CR	\$53,635.84	\$700,000.00CR	\$136,230.98	\$ .00	\$16,879.13CR
Revenues	\$ .00	\$80,941.89	\$ .00	\$66,398.25	\$ .00	\$ .00
Expenditures	\$ .00	\$71,202.07	\$ .00	\$80,468.75	\$ .00	\$ .00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$2,579.00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$466.08CR	\$63,375.66	\$700,000.00CR	\$124,739.48	\$ .00	\$16,879.13CR
	WATER/SEWER BOND & INTEREST	WATER & SEWER DEPRECIATIO	GRANT MANAGEMENT	WATER & SEWER	WS CAPITAL IMPROVEMENTS	CLEARING ACCOUNT
Beginning Fund Balance						
Retained Earnings	\$2,462,133.21CR	\$60,174.87	\$ .00	\$8,138,233.37	\$354,338.11	\$50.00
Revenues	\$89.63	\$25,214.91	\$ .00	\$1,659,043.96	\$1,956.06	\$ .00
Expenditures	\$319,950.00	\$ .00	\$ .00	\$1,318,265.04	\$ .00	\$ .00
Other Financing Sources	\$378,400.00	\$ .00	\$ .00	\$100,000.00	\$33,920.77	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$440,610.17	\$100,000.00	\$ .00
Ending Fund Balance						
Retained Earnings	\$2,403,593.58CR	\$85,389.78	\$ .00	\$8,138,402.12	\$290,214.94	\$50.00

	E CITATION "PITA"	POLICE FOUNDATION	POLICE VEHICLE FUND	TESTING
Beginning Fund Balance				
Retained Earnings	\$1,787.49	\$16,549.77	\$17,894.94	\$ .00
Revenues	\$450.24	\$3,418.74	\$1,069.58	\$ .00
Expenditures	\$ .00	\$7,584.87	\$5,833.50	\$ .00
Other Financing				
Sources	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance				
Retained Earnings	\$2,237.73	\$12,383.64	\$13,131.02	\$ .00