

ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2014

REVENUE SUMMARY:

Property Taxes \$1,323,179; Sales Tax \$1,111,568; Personal Property Replacement Tax \$95,453; State Income Tax \$745,020; State Use Taxes \$132,428; Telecommunications Tax \$218,992; Video Game Tax \$35,361; Public Utility Franchise Fee \$77,069; Liquor Licenses \$34,750; Misc. Tobacco Licenses \$375; Licenses & Permits \$5,200; Garbage Fee \$345,617; Electric Infrastructure Fee \$193,891; Swimming Pool Fees \$24,964; Auction Proceeds \$6,423; Traffic Control \$1,611; Penalties (Billed) \$25,958; Fines & Circuit Court \$88,382; Recapture Agreement Fee \$4,687; Oversize Truck Fee \$3,710; D U I Revenue \$355; Sporting Event Security \$6,823; Employee Ded./Health Ins. \$26,809; Federal and State Grants \$37,794; Rental Income \$18,500; Donations/ Reimbursements \$64,555; Reimburse Police Salary \$55,699; Vending Machine Receipts \$541; Drug Forfeiture \$13,182; Interest Income \$1,769; Miscellaneous Income \$16,848; User Fees \$1,126,305; Water Meter Sales \$1,980; Connection Fees \$65,400; State of Illinois MFT Funds \$201,348; I J N Capital Bill Program \$64,620.
TOTAL REVENUES: \$6,177,166.

COMPENSATION SUMMARY:

Under \$2,499: Mike Deal; James Gruenberg; Patrick Hoey; Steven D. Noel; Michael Stepanek; Ashley Steward; David Watson; Janessa Zimmer; Casandra Zimmer.

\$2,500 to \$24,999: John Conevera; Daniel J Daly; Carson D. Davies; Patricia Davey; Scott T. Fridly; Blake Hafferkamp; Emily R. Harrison; Jean Kohler; Cory Magnus; Lori Oostendorp; John Peterson; Judith Rossi; Richard M. Roth; Roger Swangstu; Ryan M. Turner; Brenda Warren; Dave Winters; Matthew Yeske.

\$25,000 to \$49,999: Dale Adams; Jacob Costello; Penny A. Cure; Patricia R. Diduch; David Perrin; Richard Peterson; Renee Pobjecky; Sarah Praneis; Michael Slack; Charles Williams; David E. Winston.

\$50,000 to \$74,999: Daniel J. Barber; Scott Allen Brooks; Kiza Butler; Matthew Hollinger; Matthew Janowski; Ryan T. Jordan; Gordon Nygren; Frank Saladino; Bruce Werrbach; Robert Weist; Dean Williams.

\$75,000 to \$99,999: Dean Camacho; David Cotter; Stephen M. Dickson; Ronald Dippel; Justin Jobst; Russell Schaefer Jr.

TOTAL COMPENSATION: \$1,760,419.

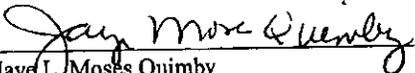
EXPENDITURE SUMMARY: Vendors Paid in Excess of \$2,500:

Accurate Business Controls, Inc. \$2,720; Adams Letter Service \$2,766; Ashland \$7,875; AT&T \$9,366; Automatic Control Services \$4,970; Bancorp Bank \$18,527; Barrick, Switzer, Long, Balsley & Vanevera \$59,066; Blue Cross Of Illinois \$300,251; Blackhawk Bank \$194,714; Blackhawk Communications \$4,218; Brian Elmer Co. \$18,126; Bud Weiser \$3,572; The Bugman \$8,059; Burris Equipment \$15,142; Card Member Services \$65,905; Chase Card Services \$4,902; Chester Pool Systems \$4,800; Civil Engineering Service \$274,486; Collins Sanitary, LLC \$14,090; Comsource Services, Inc. \$2,700; Cook, Avery \$3,900; Data 911 Mobile Computer Systems \$14,066; Dick's Refrigeration, Inc. \$6,302; Des LLC \$17,420; Dieter Enterprises, Inc. \$6,050; Epic Sports \$7,319; Ferguson Waterworks \$55,365; Finley-Dencker \$74,236; First National Bank \$15,530; Frontier Communications \$20,384; G&K Services \$6,897; Gasvoda & Associates, Inc. \$6,962; GEO-Think LLC \$30,411; Grindline Skateparks, Inc. \$13,719; Gunderson, Dwight \$8,490; Halogen Supply Co. \$3,246; Harder Corp \$3,766; HD Supply Waterworks Ltd \$5,077; Hinshaw & Culbertson LLP \$16,471; Hononegah Community H.S. \$2,889; Illinois Department of Unemployment Security \$4,709; Illinois Bank and Trust \$133,078; Illinois EPA \$17,188; IML Risk Management Assoc \$110,637; I.M.R.F \$63,973; IL Public Safety Agency Network \$4,732; IRS (Eftps) \$132,245; Jack's Tire Sales and Service \$9,006; Jerry's Auto Parts \$3,298; Koch Financial Corp \$8,478; Kostantacos Law Firm \$6,038; Larson & Larson Builders, Inc. \$577,645; Lexipol, LLC \$4,450; Locis \$4,433; Lookin Good Turf & Snow \$20,600; McAllister Equipment Co. \$3,488; McGilvra Electric Co \$49,961; McHenry Analytical Water Laboratory \$14,028; McMahon Associates, Inc., \$14,088; Martelle Water Treatment \$15,316; Mears Motor Leasing \$7,511; Menards \$3,953; Met Life Group Benefits \$25,715; Monroe Truck Equipment \$4,974; Motorola \$26,800; Nelson Carlson Mechanical Cont \$3,356; NGLIC \$2,823; Nicolosi, Phillip J \$20,628; Nicolosi & Assoc. \$5,102; Northern Illinois Service \$91,637; N-Trak Group \$227,738; Per Mar Security Services \$6,587; Petroliance LLC \$39,063; Phillips 66 Conoco \$11,049; Quimby & Co \$31,188; Ray O'Herron Co., Inc \$4,431; Reinders \$7,797; Rockford Area Convention & Visitors Bureau \$5,040; Rockford Area Economic Develop \$5,000; Rock Energy Cooperative \$290,806; Rock River Land Development Co. \$196,885; Rock Road Companies Inc. \$282,112; Rock Valley Fence & Deck \$20,520; Rockton Automotive \$11,550; Rockton Collision Center \$6,569; Rockton Granary LLC. \$23,000; Rockton Lions Club \$10,260; Rockton Police Pension Fund \$261,841; Rockton School District #140 \$3,691; Roscoe Rock and Sand, Inc. \$9,877; S & H Landscaping \$2,660; Shaw Craft Sign Co. \$2,615; Staples \$6,061; Stateline Mass Transit \$25,000; Steiner Electric Co. \$5,960; Stenstrom Excav & Blacktop \$442,965; Stateline Family YMCA \$37,495; Taylor Freezer & Equipment \$13,845; Terracon \$2,750; Thomson Reuters \$3,118; Ticomix \$10 567; Timeout Services, LLC \$6,000; Toshiba Financial Services \$4,056; Trans Environmental \$11,885; Tree Care Enterprises \$4,680; Uniform Den East, Inc. \$10,342; USA Blue Book \$3,657; US Postal Service \$6,679; Verizon Wireless \$17,880; Viking Chemical Co. \$44,259; Waste Management \$354,645; Wex Bank \$40,409; William Charles Electric, LLC \$6,088; Wingis \$3,136; Winnebago County Animal Control \$7,337; Winnebago County Treasurer \$80,471; Wipfli LLP \$12,000; Workplace Staffing \$5,000.
All Other Disbursements Less Than (2,500) \$178,222.
Total Expenditures: \$5,529,431.

Village of Rockton
SUMMARY STATEMENT OF CONDITION
 for the year ended May 31, 2014

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Enterprise Funds</u> |
|-------------------|-------------------------|--------------------------------------|-----------------------------|
| Beginning: | | | |
| Fund Balance | \$623,099 | \$658,109 | -- |
| Retained Earnings | -- | -- | \$3,065,645 |
| Revenues | 4,212,522 | 707,519 | 1,257,676 |
| Expenditures | 4,928,868 | 772,097 | 1,044,629 |
| Other Financing: | | | |
| Sources | 131,105 | -- | -- |
| Uses | -- | -- | 25,000 |
| Ending: | | | |
| Fund Balance | \$37,858 | \$593,531 | -- |
| Retained Earnings | <u> --</u> | <u> --</u> | <u>\$3,253,692</u> |

Subscribed and sworn to this 31 day of December, 2014


 Jaye L. Moses Quimby
 Village Treasurer

I, Christina A. Stewart, Clerk of the Village of Rockton, Winnebago County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31, 2014.


 Clerk, Village of Rockton