

ANNUAL TREASURER'S REPORT  
VILLAGE OF ROCKTON  
FISCAL YEAR ENDING MAY 31, 2015

**REVENUE SUMMARY:**

Property Taxes \$1,343,444; Sales Tax \$1,170,594; Personal Property Replacement Tax \$101,151; State Income Tax \$744,203; Charitable Games \$995; State Use Taxes \$152,701; Telecommunications Tax \$198,592; Video Game Tax \$40,397; Public Utility Franchise Fee \$80,538; Liquor Licenses \$57,538; Misc. Tobacco Licenses \$225; Water/Sewer Transfers \$25,000; Licenses & Permits \$6,310; Garbage Fee \$360,306; Electric Infrastructure Fee \$248,846; Swimming Pool Fees \$44,740; Auction Proceeds \$20,028; Penalties (Billed) \$25,462; Fines & Circuit Court \$115,047; Recapture Agreement Fee \$16,834; Oversize Truck Fee \$1,755; D U I Revenue \$2,746; Sporting Event Security \$5,240; Employee Ded./Health Ins. \$28,832; Rental Income \$21,030; Donations/ Reimbursements \$22,758; Reimburse Police Salary \$62,260; Vending Machine Receipts \$234; Drug Forfeiture \$13,473; Policy Agency Vehicle \$20; Interest Income \$1,726; Miscellaneous Income \$15,564; User Fees \$1,080,697; Water Meter Sales \$960; Connection Fees \$86,300; State of Illinois MFT Funds \$188,337; MFT High Growth Cities \$11,636; Dog Park \$3,312; Park Advertising \$2,750; Loan-Settlers Park \$597,310; I J N Capital Bill Program \$32,310.

**TOTAL REVENUES:** \$6,906,092.

**COMPENSATION SUMMARY:**

**Under \$2,499:** Londell Bland; Mike Deal; Timothy Ehlers; Michelle Ellis; Madeline Frankline; Louren Grabow; Natalie Gruenberg; James Gruenberg; Grace Klump; Kati Laidig; Jodie Lamoreauz; Troy Morse; Aiden Murphy; Macauley Nelson; Riley Nitz; Brent Olson; Michael Stepanek; Jaclyn Thompson; Ryan Turner; Carly Vollmer; Elizabeth Waddle; Ashton Walker; Matthew Yeske; Janessa Zimmer; Casandra Zimmer.

**\$2,500 to \$24,999:** Haley Anderson; John Conevera; Daniel J Daly; Patricia Davey; Shelby Defilippis; Scott T. Fridly; Mary Hanson; Benjamin Heintz; Patrick Hoey; Corine Hughes; Matthew Janowski; Jared Knoespel; Tyler Longhenry; Cory Magnus; Jennifer McAfee; Cody Miller; Aushtin Murphy; Reno Murphy; David Murray; Lori Oostendorp; John Peterson; Courtney Pozzani; Sarah Praneis; Macy Revels; Judith Rossi; Christina Stewart; Hannah Stewart; Chad Stowers; Brenda Warren; Dave Winters.

**\$25,000 to \$49,999:** Dale Adams; Jacob Costello; Carson Davies; Jean Kohler; David Perrin; Richard Peterson; Renee Pobjecky; Frank Saladino; Don Self; Michael Slack; Charles Williams.

**\$50,000 to \$74,999:** Daniel J. Barber; Kiza Butler; Penny Cure; Patricia Diduch; Emily Harrison; Ryan Jordan; Gordon Nygren; Bruce Werrbach; Robert Weist.

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

**TOTAL COMPENSATION:** \$1,853,453.

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

Adams, Dale \$4,464; Aquafix, Inc. \$7,415; Area Concrete & Construct \$3,500; AT&T \$7,123; Automic Control Services \$24,580; Balsley Printing \$3,937; Barrick, Switzer, Long, \$102,819; Blue Cross Of Illinois \$264,204; City of Beloit \$2,957; Blackhawk Bank \$229,714; Blackhawk Communications \$8,150; Blue Cross and Blue Shield \$2,974; Bobcat of Rockford \$42,425; Bryden Motors \$2,537; Card Member Services \$61,848; Carroll \$149,484; Chase Card Services \$4,873; Chemtool, Inc \$7,250; Civil Engineering Service \$319,334; Collins Sanitary, LLC \$43,919; Comsource Services, Inc. \$3,701; Cook, Avery \$4,200; Data 911 Mobile Computer Systems \$4,146; Davig's Custom Cleaners \$2,989; Des LLC \$22,511; Dieter Enterprises, Inc. \$6,600; Dixon Engineering, Inc.\$5,736; Ehlers & Associates, Inc. \$20,500; Brian Elmer Co. \$3,860; Fehr Graham \$8,974; Ferguson Enterprises, Inc. \$3,276;Ferguson Waterworks \$38,145; First National Bank \$12,341; Finley Decker \$77,102; First Rockford \$7,954; Frontier Communications \$20,209; G&K Services \$5,348; GEO-Think LLC \$4,295; Gunderson, Dwight \$8,439; Harder Corp \$3,398; Hononegah Community H.S. \$5,949; Ifiber \$6,600; Illinois Fire & Police Co \$2,505; Illinois Public Safety Ag \$4,531; Illinois Department of Unemployment Security \$8,601; Illinois Bank and Trust \$129,335; Illinois EPA \$20,376; IML Risk Management Assoc \$112,849; I.M.R.F \$63,904; IRS (Eftps) \$140,938; Jack's Tire Sales and Service \$8,232; Kostantacos Law Firm \$4,177; Lawn Scapes. \$9,925; Lexipol, LLC \$4,950; Locis \$5,392; Lookin Good Turf & Snow \$47,692; Mc Crometer \$2,649; McGilvra Electric Co \$30,379; McHenry Analytical Water Laboratory \$16,755; Martelle Water Treatment \$6,971; Menards \$5,696; Met Life Group Benefits \$25,482; Monroe Truck Equipment \$3,045; Motorola \$4,142; Musco Sports Lighting LLC \$384,960; NGLIC \$3,309; Nelson Carlson Mechanical Cont \$8,800; Northern Illinois Service \$274,358; N-Trak Group \$43,437; Norwest Construction \$6,355; OEM Micro Solutions \$9,232; Petroliance LLC \$26,172; Port-A-John \$3,290; Professional Electrical Service \$8,733; Quimby & Co \$32,089; Ray O'Herron Co., Inc \$6,657; Rockford Area Convention & Visitors Bureau \$5,000; Rockford Area Economic Develop \$5,000; Rock Energy Cooperative \$275,413; Rock River Marina and Motorsports \$2,949; Rock River Land Development Co. \$192,044.54; Rock Road Companies Inc. \$123,020; Rock Valley Fence & Deck \$11,638; Rockton Automotive \$7,223; Rock River Disposal \$2,519; Rockton Granary LLC. \$23,000; Rockton Real Estate LLC \$10,000; Rockton Police Pension Fund \$255,621; Rockton School District #140 \$7,600; Roscoe Rock and Sand, Inc. \$5,131; Sanctuary Spa \$10,000; SCP Distributors \$2,525;Smith Ecological Systems \$2,711; Shaw Craft Sign Co. \$8,440; Six Flags Great America \$3,944; Staples \$3,200; Stateline Mass Transit \$25,000; Solenis \$7,088; Steiner Electric Co. \$5,601; Stenstrom Excav & Blacktop \$12,458; Tacchi USA \$2,835; The Bancorp Bank \$25,101; Toshiba Financial Services \$3,401; USA Blue Book \$5,603; US Postal Service \$7,070; Uniform Den \$11,802; Verizon Wireless \$18,468; Viking Chemical Co. \$35,926; Visit Beloit \$2,500; Waste Management \$360,203; Wex Bank \$50,396; William Charles Electric, LLC \$45,321; Wingis \$3,354; Winnebago County Animal Control \$9,989; Winnebago County \$7,063; Winnebago County Treasurer \$55,932; Wipfli LLP \$12,300.

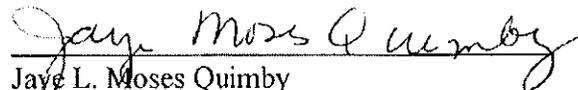
All Other Disbursements Less Than \$2,500- \$134,771.

**Total Expenditures: \$4,834,771.**

Village of Rockton  
SUMMARY STATEMENT OF CONDITION  
 for the year ended May 31, 2015

	General Fund	Special Revenue Funds	Enterprise Funds
Beginning:			
Fund Balance	\$37,858	\$593,531	--
Retained Earnings	--	--	\$3,253,692
Revenues	4,416,171	685,789	1,232,932
Expenditures	4,938,285	833,528	1,144,145
Other Financing:			
Sources	731,227	--	--
Uses	--	--	--
Ending:			
Fund Balance	\$246,971	\$445,792	--
Retained Earnings	<u>          --</u>	<u>          --</u>	<u>\$3,342,479</u>

Subscribed and sworn to this 17<sup>th</sup> day of December, 2015

  
 Jay L. Moses Quimby  
 Village Treasurer

I, Christina 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, 2015.

  
 Clerk, Village of Rockton