

ANNUAL TREASURER'S REPORT VILLAGE  
OF ROCKTON  
FISCAL YEAR ENDING MAY 31, 2018

**REVENUE SUMMARY:**

Property Taxes \$1,417,591; Sales Tax \$1,413,631; Personal Property Replacement Tax \$81,518; State Income Tax \$879,435; State Use Taxes \$205,863; Telecommunications Tax \$131,042; Video Game Tax \$47,878; Public Utility Franchise Fee \$78,186; Liquor Licenses \$35,358; Licenses & Permits \$9,010; Garbage Fee \$477,622; Electric Infrastructure Fee \$272,916; Swimming Pool Fees \$64,519; Auction Proceeds \$21,411; Penalties (Billed) \$35,176; Local & Circuit Court Fines \$82,192; Recapture Agreement Fee \$4,687; Oversize Truck Fees \$5,305; Sporting Event Security \$5,610; Employee Ded./Health Ins. \$40,252; Rental Income \$20,270; Donations/ Reimbursements \$4,200; Reimburse Police Salary \$53,135; Drug Forfeiture \$12,417; Interest Income \$23,313; Miscellaneous Income \$7,956; User Fees \$1,244,061; Water Meter Sales \$2,880; Connection Fees \$50,650; State of Illinois MFT Funds \$196,211; MFT High Growth Cities \$11,443; Athletic Park Revenue \$2,846; Dog Park \$5,539; Towing/Impound Fees \$88,763; All Other revenue Less Than \$2,500-\$1,570. **TOTAL REVENUES:** \$7,033,570.

**COMPENSATION SUMMARY:**

**Under \$2,499:** Erica Anderson; Adam Bohn; Emily Bax; Mike Deal; Olivia Draeger; Leah Fairbert; Madeline Franklin; Christopher Gay; Abigail Ginn; Julia Grabow; Michael Gruninger; Patrick Hoey; Arianne Honkamp; Brett Hughes; Kylie Hughes; Antonio Ingarra; Carole Linne; Tyler Longhenry; Lawrence Marino; Ashtin Murphy; Eiley Murphy; Carson Nitz; Judith Rossi; Raymond Self; Michael Slack; Mathew Smith; Jonathan Sutherland; Amanda West; Janessa Zimmer.

**\$2,500 to \$24,999:** Haley Anderson; Austin Baden; Julia Carabelli; Daniel J Daly; Shelby Defilippis; Jackson Doyle; Katelyn Durnil; John Eau Clarie; Tonya Edmundson; Scott T. Fridly; Lauren Grabow; Natalie Grabow; Scott Gredenius; Corine Hughes; Kari Kroos; Derek Lewis; Jodi May; Cory Magnus; Aiden Murphy; Riley Nitz; John Peterson; Marrick Protz; Alexander Rowlette; Christina Stewart; Hannah Stewart; Mark Stutzel; Carly Volmer; Dave Winters.

**\$25,000 to \$49,999:** Dale Adams; Jean Carlson; Jacob Costello; David Perrin; Richard Peterson; Heath Pierce; Renee Pobjecky; Alissa Sanchez; Kristopher Washburn;

**\$50,000 to \$74,999:** Daniel J. Barber; Patricia Diduch; Emily Harrison; Benjamin Heintz; Michael Johnson; Nicole Papworth; Michael Reiman; Russell Schaefer Jr.; Don Self; Bruce Werrbach; Charles Williams

**\$75,000 to \$99,999:** Scott A Brooks; Dean Camacho; David Cotter; Penny Cure; Kiza Davies; Stephen M. Dickson; Ronald Dippel; Matthew Hollinger; Justin Jobst; Robert Weist; **TOTAL COMPENSATION:** \$2,204,852.

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

Advantage Wireless \$2,533; Adventos Corp \$5,904; All Star Remodeling \$9,000; Applied Maintenance Supplies \$8,234; Aquafix \$6,910; AT&T \$4,009; Atlas Bobcat LLC. \$30,600; Automatic Control Services \$5,438; Autumn Supply \$4,179; Balsley Printing \$3,964; Blackhawk Bank \$45,403; Blue Cross Of Illinois \$365,362; Bobcat of Rockford \$7,436; Buck Brothers \$7,063; Bud Weiser \$3,284; Card Member Services \$94,364; Cargill, Inc \$110,186; Chase Card Services \$6,999; City of Beloit \$2,780; City of Loves Park \$5,323; Civic Systems \$34,992; Civil Engineering Service \$255,044; Conserve FS \$6,775; Avery Cook \$3,150; Core and Main \$434,627; County Treasurer \$4,996; Dairy Haus \$6,090; Datalux \$10,328; Davig's Custom Cleaners \$3,250; DFC Fence \$5,978; Dieter Enterprises \$6,600; Entre Computer Solutions \$2,808; Eculid Managers \$3,790; Executive Lawn Services \$2,925; Ferguson Waterworks #2516 \$26,542; Finley Dencker \$13,345; First National Bank \$132,439; First Rockford \$37,827; Fleet Safety Supply \$6,774; Frontier Communications \$22,673; G & K Services \$8,004; Gasvoda & Associates \$14,937; Global Industrial \$21,269; Gold Metal \$3,326; Growth Services \$9,000; Gunderson, Dwight \$9,092; Harder Corporation \$3,179; Hononegah Community H.S. \$9,228; HD Supply Waterworks, LTD \$14,162; Ifiber \$7,200; IDES \$5,641; Illinois Bank & Trust \$191,301; Illinois EPA (NPDES) \$11,000; IMRF \$64,936; Illinois Municipal League \$66,732; Illinois Public Safety Agency \$4,975; IML Risk Management Assoc \$66,732; IRS \$163,654; Iverson Painting \$3,725; J&R Undergrown \$5,040; Jack's Tire \$14,546; John Deere Financial \$15,633; JWC Environmental \$6,726; Law Offices of Charles Kostantacos \$6,127; Lender Electric \$2,750; Lexipol, LLC \$6,248; LPT Automotive \$7,258; Marks Tree Care \$3,785; Martelle Water Treatment \$7,864; McGilvra Electric Co \$40,661; McMahon Associates \$4,750; Menards \$13,763; Met Life Group Benefits \$22,647; Michael Todd \$17,178; Monroe Truck Equipment \$4,046; Motorola \$39,022; Nason's Landscaping, LLC \$72,414; Nelson Mechanical \$24,142; NGLIC \$3,551; Nite Equipment \$3,217; Northern IL Environmental Application \$2,999; Northern Illinois Service \$259,098; N-Trak Group \$104,669; Office Depot \$3,648; PDC Laboratories \$12,132; Per Mar Security Services \$6,684; Petrochoice \$28,756; Polland Water \$2,682; Port-a John \$3,905; Precision Drive and Control \$6,412; Quimby & Co., P.C. \$14,600; Rack'm Up Equipment \$8,345; Ray O'Herron Co Inc \$7,718; Rock Energy Cooperative \$300,336; Rock River Disposal Services \$502,545; Rock River Land Development Co \$297,896; Rock River Service Co \$13,292; Rockford Area Convention & Visitors \$5,100; Rockford Area Economic Dev Council \$5,000; Rockford Communications \$5,202; Rockton Automotive \$7,309; Rockton Collision Center \$11,202; Rockton Granary LLC. \$23,000; Rockton Lions Club Charity \$10,075; Rockton Police Pension Fund \$320,859; Rockton School District #140 \$11,788; S&H Landscaping \$3,032; Siepert & Co. \$21,325; Six Flags America \$3,556; Smith Ecological Systems \$3,690; Solenis \$7,623; Sosnowski Szeto LLP \$87,815; Standard Equipment Company \$140,734; Staples Credit Plan \$6,038; State Police Services Fund \$3,233; Stateline Copy Products \$4,437; Stateline Mass Transit District \$25,000; Stenstrom Excav & Blacktop \$79,755; Stillman Bank \$120,120; Teska Assoc \$72,969; The Bancorp Bank \$59,605; Thompson Reuters \$2,630; Toshiba Financial Services \$2,808; Treasurer, State of Illinois \$65,293; Tree Care Services \$4,055; Uline \$9,877; Uniform Den East, Inc \$14,437; US Post Office \$4,950; USA Blue Book \$15,661; Verizon Wireless \$24,706; Viking Chemical Co. \$53,841; Visit Beloit \$2,500; Wex Bank \$42,023; William Charles Construction \$135,980; William Charles Electric

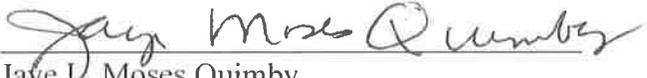
\$43,688; WINGIS \$3,756; Winnebago County \$11,238; Winnebago County Collector \$3,381; Winnebago County Finance Dept \$8,480; Wipfli LLP \$12,250; All other Disbursements less than \$2,500-\$147,796.

**Total Expenditures:** \$5,974,922.

Village of Rockton  
SUMMARY STATEMENT OF CONDITION  
 for the year ended May 31, 2018

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>
Beginning:			
Fund Balance	\$497,621	\$398,508	
Retained Earnings	--	--	\$3,723,499
Revenues	4,870,845	790,202	1,372,533
Expenditures	5,841,533	1,852,771	1,225,441
Other Financing:			
Sources	754,742	1,125,473	--
Uses	--	--	--
Ending:			
Fund Balance	\$281,675	\$461,412	--
Retained Earnings	<u>    --</u>	<u>    --</u>	<u>\$3,870,591</u>

Subscribed and sworn to this 5<sup>th</sup> day of September, 2020

  
 Jaye L. Moses Quimby  
 Village Treasurer

I, \_\_\_\_\_, 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, 2018.

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 Clerk, Village of Rockton