

ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2019

REVENUE SUMMARY:

Property Taxes \$1,299,163; Sales Tax \$1,550,648; Personal Property Replacement Tax \$92,680; State Income Tax \$800,798 State Use Taxes \$240,507; Telecommunications Tax \$125,489; Video Game Tax \$55,704; Public Utility Franchise Fee \$77,863; Liquor Licenses \$42,758; Licenses & Permits 5,610; Garbage Fee \$491,559; Electric Infrastructure Fee \$325,128; Swimming Pool Fees \$48,705; Auction Proceeds \$14,470; Penalties (Billed) \$50,303; Local & Circuit Court Fines \$73,434; Oversize Truck Fees \$6,005; Employee Ded./Health Ins. \$52,774; Rental Income \$20,610; Donations/ Reimbursements \$41,800; Reimburse Police Salary \$62,781; Drug Forfeiture \$3,613; Special Events Revenue \$19,593; Interest Income \$42,632; Miscellaneous Income \$3,521; User Fees \$1,159,040; System Maintenance Fees \$444,199; Connection Fees \$44,933; State of Illinois MFT Funds \$193,842; MFT High Growth Cities \$11,288; Dog Park \$4,897; Towing/Impound Fees \$66,514; All Other revenue Less Than \$2,500-\$4,194.

TOTAL REVENUES: \$7,477,055.

COMPENSATION SUMMARY:

Under \$2,499: Raleigh Allgeier; Haley Anderson; Ryan Baxa; Adam Bohn; Trinity Churches; Kyra Cure; Mike Deal; Kevin Fagerstrom; Abigail Ginn; Julia Grabow; Natalie Grabow; Scott Gredenius; Peter Holland; Brett Hughes; Kylie Hughes; Antonio Ingarra; Kari Kroos; Heidi Kyhls-Freese; Carol Linne; Lawrence Marino; Kyle May; Gage Meyers; Matthew Moorman; Eiley Murphy; Joseph Nasser; Megan Nausner; Brooklyn Nimmer; Riley Nitz; Grant Preston; Matthew Roberts; Judith Rossi; Raymond Self; Michael Slack; Amanda West; Jonathan Williams; Janessa Zimmer.

\$2,500 to \$24,999: Erica Anderson; Emily Bax; Arias Butler; Julia Carabelli; Daniel J Daly; Shelby Defilippis; Jackson Doyle; John Eau Clarie; Tonya Edmundson; Scott T. Fridly; Kristopher Gay; Lauren Grabow; Jane Hanebuth; Arianne Honkamp; Adam Jenkins; Derek Lewis; Jodi May; Cory Magnus; Aiden Murphy; John Peterson; Rene Pobjecky; Marrick Protz; Alexander Rowlette; Daniel Self; Sandra Skominas; Mark Stutzel; Dave Winters.

\$25,000 to \$49,999: Dale Adams; Austin Baden; Jean Carlson; Jacob Costello; Corine Hughes; Richard Peterson; Heath Pierce; Christina Stewart; Kristopher Washburn; Robert Wiest.

\$50,000 to \$74,999: Daniel J. Barber; Patricia Diduch; Emily Harrison; Benjamin Heintz; Michael Johnson; Nicole Papworth; David Perrin; Michael Reiman; Alissa Sanchez; 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.

TOTAL COMPENSATION: \$2,279,410.

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

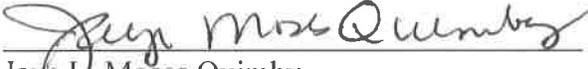
Adventos Corp \$5,904; Alta Equipment \$4,202; Applied Maintenance Supplies \$3,230; Aquafix \$10,833; AT&T \$4,355; Autozone \$2,604; Autumn Supply \$3,054; BB Community Leasing Services \$41,571; Blue Cross Of Illinois \$359,975; Bobcat of Rockford \$58,087; Bonnell Industries \$45,082; Brian Elmer \$3,163; Broadcast Microwave Services \$3,946; Bud Weiser \$2,775; Burris Equipment \$3,134; Busy Beaver Tree Care \$7,425; Cahoy Pump Service \$95,829; Card Member Services \$90,459; Cargill, Inc \$156,733; CDW Government \$5,044; Chase Card Services \$6,283; Chester Pool System \$2,674; Cintas \$14,461; City of Beloit \$2,870; City of Loves Park \$7,111; Civic Systems \$35,070; Civil Engineering Service \$349,077; Collins Sanitary \$2,871; Conserve FS \$41,706; Construction and Geotechnical Material \$3,330; Core and Main \$144,524; Davig's Custom Cleaners \$3,051; Deere Credit Services \$15,633; Dell Marketing \$12,519; Dieter Enterprises \$6,600; Eculid Managers \$23,404; Executive Lawn Services \$2,830; Fehr Graham \$5,014; Ferguson Waterworks #2516 \$15,055; Finley Buick GMC \$65,574; First National Bank \$234,575; First Rockford \$42,466; Fleet Safety Supply \$6,023; Free Flow Technologies \$7,200; Frontier Communications \$19,235; Gasvoda & Associates \$2,738; Gateway Community Bank \$111,655; Gold Metal \$2,819; Haase Builders \$14,390; HC Anderson Roofing \$13,463; Hononegah Community H.S. \$8,614; IDES \$3,022; Illinois Bank & Trust \$187,189; IEPA \$93,369; Illinois EPA (NPDES) \$11,000; Ifiber \$7,200; IMRF \$62,449; IML Risk Management Assoc \$129,486; Industrial Organizational Solutions \$2,973; Integrity Sales \$7,438; IRS \$168,680; Jack's Tire \$7,017; Jerry's Auto Parts \$2,561; Kevin's Truck Repair \$8,721; Law Offices of Charles Kostantacos \$6,030; Lexipol LLC \$6,498; Lighthouse Development Group \$6,000; Lincoln Rent-All \$3,968; LPT Automotive \$10,406; Martelle Water Treatment \$3,052; Masterblend International \$3,390; McGilvra Electric Co \$59,923; Menards \$3,716; Michael Todd \$3,626; Midwest Directional Drilling \$8,220; Motorola \$36,269; Nason's Landscaping, LLC \$70,850; NGLIC \$3,700; Northern Illinois Service \$2,526,587; Norwest Construction \$34,262; N-Trak Group \$283,982; Office Depot \$3,965; PDC Laboratories \$9,355; Per Mar Security Services \$3,583; Pollard Water \$3,999; Port-a John \$3,948; Red Arrow Sales \$9,920; Rock Energy Cooperative \$266,162; Rock River Disposal Services \$473,142; Rock River Env Solutions \$4,250; Rock River Land Development Co \$278,077; Rock River Service Co \$5,181; Rockford Area Convention & Visitors \$5,000; Rockton Automotive \$8,160; Rockton Collision Center \$4,200; Rockton Granary LLC. \$23,000; Rockton Lions Club Charity \$6,500; Rockton Police Pension Fund \$347,786; Rockton School District #140 \$18,365; S&H Landscaping \$11,039; Siepert & Co. \$38,235; Solenis \$3,780; Sosnowski Szeto LLP \$89,690; Standard Equipment Company \$5,877; Staples Credit Plan \$6,085; Stateline Copy Products \$4,518; Stateline Mass Transit District \$20,000; Stateline Technologies \$11,793; Stenstrom Excav & Blacktop \$59,906; Stillman Bank \$120,120; TD Rockton \$7,885; Teska Assoc \$4,990; The Bancorp Bank \$64,429; Treasurer, State of Illinois \$32,646; Uline \$11,391; Uniform Den East, Inc \$8,977; US Post Office \$13,650; USA Blue Book \$19,181; Verizon Wireless \$23,573; Viking Chemical Co. \$26,042; Visit Beloit \$2,500; Water Solutions Unlimited \$8,028; Wex Bank \$43,828; William Charles Construction \$255,696; William Charles Electric \$49,911; WINGIS \$2,626; Winnebago County \$3,012; Winnebago County Collector \$3,016; Winnebago County Finance Dept \$13,974; Wipfli LLP \$12,400; All other Disbursements less than \$2,500-\$160,702.

Total Expenditures: \$8,505,917.

Village of Rockton
SUMMARY STATEMENT OF CONDITION
 for the year ended May 31, 2019

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Enterprise Funds</u> |
|-----------------------------|-------------------------|--------------------------------------|-----------------------------|
| Beginning: | | | |
| Fund Balance | \$281,675 | \$461,412 | |
| Retained Earnings | -- | -- | \$3,870,591 |
| Adjustment To Accrual Basis | <u>676,633</u> | <u>31,039</u> | <u>243,974</u> |
| Adjusted Beginning: | | | |
| Fund Balance | \$958,308 | \$492,451 | -- |
| Retained Earnings | -- | -- | \$4,411,565 |
| Revenues | 5,008,227 | 725,467 | 1,743,363 |
| Expenditures | 5,411,106 | 768,555 | 1,689,093 |
| Other Financing: | | | |
| Sources | 78,594 | -- | -- |
| Uses | -- | -- | -- |
| Ending: | | | |
| Fund Balance | \$634,020 | \$398,508 | -- |
| Retained Earnings | <u>--</u> | <u>--</u> | <u>\$4,168,835</u> |

Subscribed and sworn to this 5th day of September, 2020


 Jaye I. 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, 2019.

 Clerk, Village of Rockton