

ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2017

REVENUE SUMMARY:

Property Taxes \$1,370,142; Sales Tax \$1,382,522; Personal Property Replacement Tax \$102,271; State Income Tax \$723,649; State Use Taxes \$187,792; Telecommunications Tax \$155,040; Video Game Tax \$47,969; Public Utility Franchise Fee \$78,827; Liquor Licenses \$33,600; Licenses & Permits \$6,175; Garbage Fee \$467,689; Electric Infrastructure Fee \$296,820; Swimming Pool Fees \$60,394; Penalties (Billed) \$29,928; Local & Circuit Court Fines \$79,758; Recapture Agreement Fee \$4,687; Sporting Event Security \$3,799; Employee Ded./Health Ins. \$37,891; Rental Income \$19,560; Donations/ Reimbursements \$3,000; Reimburse Police Salary \$54,703; Drug Forfeiture \$7,922; Interest Income \$7,919; Miscellaneous Income \$10,247; User Fees \$1,216,169; Connection Fees \$41,020; State of Illinois MFT Funds \$194,788; MFT High Growth Cities \$11,656; Athletic Park Revenue \$3,008; Dog Park \$4,675; Towing/Impound Fees \$80,000; All Other revenue Less Than \$2,500 \$8,642.

TOTAL REVENUES: \$6,732,262.

COMPENSATION SUMMARY:

Under \$2,499: Julia Carabelli; Mike Deal; Olivia Draeger; Tanya Edmundson; Ehlers; Abigail Ginn; Julia Grabow; James Gruenberg; Mary Hanson; Brett Hughes; Jared Knoedpel; Kati Laidig; Carole Linne; Lawrence Marino; Maysea Miller; Macauley Nelson; Travis Rogers; Judith Rossi; Raymond Self; John Sierzega; Michael Slack; Michael Stepanek; Carly Vollmer; Andrew Wadle; Janessa Zimmer.

\$2,500 to \$24,999: Haley Anderson; Austin Baden; Emily Bax; Daniel J Daly; Shelby Defilippis; Katelyn Durnil; Bo Dyluk; Madeline Frankline; Scott T. Fridly; Lauren Grabow; Natalie Grabow; Patrick Hoey; Corine Hughes; Michael Johnson; Kari Kroos; Derek Lewis; Tyler Longhenry; Jodi May; Cory Magnus; Aiden Murphy; Aushtin Murphy; Reno Murphy; Matthew Nordstrom; Riley Nitz; Lori Oostendorp; Nicole Papworth; John Peterson; Richard Peterson; Heath Pierce; Renee Pobjecky; Macy Revels; Christina Stewart; Hannah Stewart; Dave Winters.

\$25,000 to \$49,999: Dale Adams; Jean Carlson; Jacob Costello; Ryan Jordan; Gordy Nygren; David Perrin; Kritopher Washburn; Charles Williams

\$50,000 to \$74,999: Daniel J. Barber; Patricia Diduch; Emily Harrison; Benjamin Heintz; Michael Reiman; Don Self; Bruce Werrbach; Robert Weist.

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

TOTAL COMPENSATION: \$2,043,922.

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

Ally \$36,844; Adventos Corp \$5,904; Allied-Locke Ind \$6,733; Barrick, Switzer, Long, \$84,343; Blue Cross Of Illinois \$348,415; City of Beloit \$2,773; Blackhawk Bank \$115,081; Bloyer Well & Pump \$4,375; Bobcat of Rockford \$16,450; Broadcast Microwave Services \$3,013; Busy Beaver Tree Care \$4,800; Card Member Services \$83,631; Cargill, Inc \$72,551; CCMSI \$4,014; CDW Government, Inc \$6,755; Civic Systems \$32,309; Civil Engineering Service \$294,199; Cox, Margaret \$10,000; Des LLC \$8,956; Entre Computer Solutions \$4,914; Executive Lawn Services \$2,905; Ferguson Waterworks #2516 \$10,186; First National Bank \$116,419; First Rockford \$30,656; Frontier Communications \$4,919; Great Lakes Water Resources Group \$23,235; Gunderson, Dwight \$9,020; Hononegah Community H.S. \$9,073; HD Supply Waterworks, LTD \$9,173; Illinois Bank & Trust \$110,753; Illinois EPA (NPDES) \$11,000; Illinois Municipal League \$ 63,131; IML Risk Management Assoc \$134,015; Itouch Biometrics \$11,690; Kelsey Excavating \$8,508; Lexipol, LLC \$5,785; Martelle Water Treatment \$10,391; McGilvra Electric Co \$50,205; McMahon Associates \$39,021; Met Life Group Benefits \$10,299; Miles Chevrolet \$37,818; Motion DSP Inc \$3,774; Nason's Landscaping, LLC \$72,592; North Park Public Water Dist \$21,248; Northwestern University \$3,900; Norwest Construction \$3,230; Per Mar Security Services \$11,178; Professional Electrical \$2,834; Quimby & Co., P.C. \$32,820; Ray O'Herron Co Inc \$2,653; Rock Energy Cooperative \$256,397; Rock River Disposal Services \$482,887; Rock River Land Development Co \$292,897; Rock Roads Companies, Inc \$261,724; Rockford Area Convention & Visitors \$5,000; Rockford Area Economic Dev Council \$5,000; Rockton Automotive \$2,933; Rockton Collision Center \$3,183; Rockton Granary LLC. \$23,000; Rockton Lions Club Charity \$5,000; Rockton School district #140 \$11,591; SCP Distributors LLC \$2,699; Sosnowski Szeto LLP \$8,124; State Police Services Fund \$6,466; Stateline Mass Transit District \$25,000; Stenstrom Excav & Blacktop \$23,500; Stillman Bank \$120,120; Superior Roofing Inc \$5,579; Testing Service Corporation \$7,073; The Bancorp Bank \$47,618; Treasurer, State of Illinois \$5,441; Uniform Den East, Inc \$5,428; USA Blue Book \$7,963; Viking Chemical Co. \$38,828; Visit Beloit \$2,500; Wex Bank \$24,319; William Charles Electric, LLC \$7,089; Winnebago County \$30,631; Winnebago County Collector \$3,177; Wipfli LLP \$12,500; Zenon Company \$2,858, All other Disbursements less than \$2,500-\$550,108.

Total Expenditures: \$4,295,124.

Village of Rockton
SUMMARY STATEMENT OF CONDITION
 for the year ended May 31, 2017

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>
Beginning:			
Fund Balance	\$556,431	\$588,978	
Retained Earnings	--	--	3,514,928
Revenues	4,632,293	770,297	1,329,676
Expenditures	4,716,093	960,768	1,096,105
Other Financing:			
Sources	25,000	--	--
Uses	--	--	25,000
Ending:			
Fund Balance	497,621	398,508	--
Retained Earnings	<u> --</u>	<u> --</u>	<u>3,723,499</u>

Subscribed and sworn to this 24 day of November, 2017


 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, 2017.

 Clerk, Village of Rockton