ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2020

REVENUE SUMMARY:
Property Taxes $1,582,159; Sales Tax $1,595,157; Personal Property Replacement Tax $102,229; State Income Tax $756,088; State Use Taxes $265,719; Telecommunications Tax $114,796; Video Poker Receipts $63,236; Public Utility Franchise Fee $68,144; Liquor Licenses $35,350; Right of Way Permits $6,365; Garbage Fee $504,179; Electric Infrastructure Fee $296,532; Swimming Pool Fees $39,598; Penalties (Billed) $30,302; Fines – Local Ordinance $60,450; Oversize Truck Fees $6,090; Sporting Event Security $12,568; Employee Ded./Health Ins. $60,009; State and Federal Grants $20,389; Reimbursements Police Salaries $62,044; Rental Income $16,560; Donations/ Reimbursements $50,311; Special Events Revenue $12,720; Interest Income $35,190; Miscellaneous Income $6,965; User Fees $1,269,262; System Maintenance Fees $447,098; Connection Fees $18,850; Motor Fuel Tax receipts $188,303; Transportation Renewal Funds $95,286; Rebuild Illinois Grant $84,412; MFT High Growth Cities $2,807; Dog Park $3,105; Towing/Impound Fees $35,500; Sale of Building/Equipment $196,422; All Other revenue Less Than $2,500-$7,450.
TOTAL REVENUES: $8,151,645.

COMPENSATION SUMMARY:
Under $25,000: Alyson Anderson; Erica Anderson; Emily Bax; Ryan Baxa; Bailey Becker; Larry Brostrom; Julia Carabelli; Daniel Daly; Mike Deal; John Eau Clair; Tanya Edmundson; Kevin Fagerstrom; Jenessa Fiduccia; Scott Fridly; Kristopher Gay; Abigail Ginn; Julia Grabow; Jane Hanebuth; Austin Harter; Peter Holand; Nathan Hollinger; Arianne Honkamp; Kylie Hughes; Antonio Ingarra; Adam Jenkins; Jacob Johnson; Kari Kroos; Heidi Kuhls-Freese; Cory Magnuson; Jodi May; Gabrielle McNabb; Aiden Murphy; Eiley Murphy; Joseph Naser; Megan Nausner; Brooklyn Nimmer; Marek Oseth; John Peterson; Richard Peterson; Jaden Ponder; Grant Preston; Aleander Rowelett; Daniel Self; Sandra Skominas; Mark Stutzel; Jayson Terrell; Kaylee Vesley; Sam Whitaker; Jonathan Williams; Jacob Wilson; Dave Winters; Kyle Ziemba.

$25,000 to $49,999: Dale Adams; Austin Baden; Jean Calrson; Shelby Defilippis; Corine Hughes; Derek Lewis; Heath Pierce; Christina Stewart; Kristopher Washburn.

$50,000 to $74,999: Daniel Barber; Jacob Costello; Patricia Diduch; Michael Johnson; Nicole Papworth; David Perrin; Michael Reiman; Alissa Sanchez; Donald Self; Bruce Werrbach; Charles Williams.

$75,000 to $99,999: Scott A Brooks; Dean Camacho; David Cotter; Penny A Cure; Kiza Davies; Ronald Dippel; Emily Harrison; Heintz; Matthew Hollinger.

$100,000 to $124,999: Stephen M Dickson; Justin Jobst

TOTAL COMPENSATION: $2,260,596.

EXPENDITURE SUMMARY: Vendors Paid in Excess of $2,500:
Ally $16,819; Alta Equipment $4,852; Amalgamated Bank of Chicago $117,490; Aquafix $13,875; AT&T $5,258; Balsley Printing $4,084; BB Community Leasing Services $41,571; Blue Cross Of Illinois $355,744; Bobcat of Rockford $5,485; Bonnell Industries $8,348; Broadcast Microwave Services $13,570; Bud Weiser $4,692; Busy Beaver Tree Care $3,000; Cahoy Pump Service $17,580; Card Member Services $98,891; Cargill, Inc $129,365; CDW Government $5,372; Erica Charron $10,000; Cintas $14,159; City of Beloit $2,953; City of Rockford $7,462; Civic Systems $11,524; Civil Engineering Service $374,611; Collins Sanitary $2,615; Conserve FS $36,548; Core and Main $40,351; Davig's Custom Cleaners $2,823; Deere Credit Services $15,633; Dieter Enterprises $6,600; Enterprise FM Trust $85,843; Eculid Managers $22,718; Executive Lawn Services $3,080; Ferguson Waterworks #2516 $6,013; Finley Buick GMC $5,474; First National Bank $223,863; First Rockford $57,299; Frontier Communications $20,853; Gasvoda & Associates $4,680; Gates Electrical $29,429; Gem Ship & Diamond Resource Center $3,650; Gold Metal $3,213; HC Anderson Roofing $70,020; Henrici's Catering $3,479; Hononegah Community High School $12,861; IDES $3,310; IEPA $117,490; IFIBER $8,300; Illinois Bank & Trust $197,807; Illinois EPA (NPDES) $11,000; Illinois Public Safety Agency Network $10,720; IML Risk Management Assoc $129,486; IMRF $58,419; IRS $167,164; Jack's Tire $9,806; Jetco LTD $207,256; Jetco, LTD $77,533; Kevin's Truck Repair $5,084; Law Offices of Charles Kostantacos $7,038; Lexipol LLC $6,024; Liftoff, LLC $3,000; Lighthouse Development Group $6,000; Lowe's $4,061; LPT Automotive $6,816; Maguire Iron $1,132,574; McGilvra Electric Co $54,704; Menards $4,070; Michael Todd $5,195; Motorola $20,033; Nason's Landscaping, LLC $88,169; Nelson Carlson Mechanical Cont $23,150; NGLIC $3,535; Ann Dee Nimmer $13,303; Northern Illinois Service $102,377; N-Trak Group $22,196; Office Depot $2,848; Park Warehouse $3,000; PDC Laboratories $9,404; Pirtek Rockford $3,519; PMM Real Estate $20,950; Pollard Water $25,470; Port-a John $3,870; Porter Brother $43,466; Precision Drive and Control Inc $13,896; Premier Heating & Air Conditioning $7,350; Rock Energy Cooperative $248,511; Rock River Disposal Services $576,998; Rock River Land Development Co $261,386; Rock River Service Co $3,242; Rock Valley College $2,631; Rockford Area Convention & Visitors $5,000; Rockford Communications $10,112; Rockton Automotive $3,659; Rockton Collision Center $5,209; Rockton Fire Protection District $3,332; Rockton Lions Club Charity $5,000; Rockton Police Pension Fund $410,275; Rockton School District #140 $16,428; S&H Landscaping $3,000; Sealmaster $12,315; SENB Bank $111,655; Siepert & Co. $36,660; Sjostrom & Sons, Inc $101,600; Smartforce Technologies Inc. $5,904; Sosnowski Szeto LLP $88,878; Staples Credit Plan $3,109; Stateline Copy Products $5,116; Stateline Mass Transit District $25,000; Stateline Technologies $18,366; Stillman Bank $100,100; Tim Storm $9,360; TD Rockton $11,190; The Bancorp Bank $52,506; Treasurer, State of Illinois $19,800; Uline $19,633; Uniform Den East, Inc $10,314; US Post Office $12,570; USA Blue Book $41,963; Utility Equipment Company $6,200; Verizon Wireless $21,569; Visit Beloit $5,000; Water Solutions Unlimited $48,353; Wex Bank $37,964; William Charles Construction $16,923; William Charles Electric $13,255; Winnebago County Collector $4,503; Winnebago County Finance Dept $15,135; Wipfli LLP $12,150.
All other Disbursements less than $2,500-$139,261.
Total Expenditures: $7,124,278.

Village of Rockton
SUMMARY STATEMENT OF CONDITION
for the year ended May 31, 2020

	General Fund	Special Revenue Funds	Enterprise Funds
Beginning:			
Fund Balance	$634,020	$449,363	
Retained Earnings	--	--	$4,168,835
Adjustment To Accrual Basis	$17,185	($29,803)	
Adjusted Beginning:			
Fund Balance	$651,205	$419,560	--
Retained Earnings	--	--	$4,168,835
Revenues	5,330,193	1,003,807	1,817,645
Expenditures	5,213,605	768,408	1,643,386
Other Financing:			
Sources	--	--	--
Uses	--	--	--
Ending:			
Fund Balance	$767,793	$654,959	--
Retained Earnings	--	--	$4,343,094

Subscribed and sworn to this 7th day of October, 2020

Jaye Moses Quimby

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, 2020.

_____
Clerk, Village of Rockton