

ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2013

REVENUE SUMMARY:

Property Taxes \$1,257,504; Sales Tax \$1,026,761; Personal Property Replacement Tax \$91,073; State Income Tax \$730,926; Charitable Games Tax \$2,535; State Use Taxes \$122,093; Telecommunications Tax \$238,676; Video Game Tax \$4,685; Public Utility Franchise Fee \$72,366; Liquor Licenses \$31,300; Misc. Tobacco Licenses \$375; Licenses & Permits \$6,320; Garbage Fee \$340,660; Electric Infrastructure Fee \$188,506; Swimming Pool Fees \$39,641; Auction Proceeds \$4,134; Traffic Control \$5,432; Penalties (Billed) \$29,423; Fines & Circuit Court \$113,975; Recapture Agreement Fee \$6,038; Oversize Truck Fee \$4,790; D U I Revenue \$643; Sporting Event Security \$7,814; Employee Ded./Health Ins. \$25,013; Federal and State Grants \$132,724; Rental Income \$18,590; Donations/ Reimbursements \$1,682; Reimburse Police Salary \$60,440; Vending Machine Receipts \$564; Drug Forfeiture \$18,401; Police Agency Vehicle \$1,655; Interest Income \$3,556; Miscellaneous Income \$82; User Fees \$1,196,511; Water Meter Sales \$6,541; Connection Fees \$20,800; State of Illinois MFT Funds \$183,000; MFT High Growth Cities \$10,166; Reimbursement- I J N Capital Bill Program \$32,310.

TOTAL REVENUES: \$6,037,705.

COMPENSATION SUMMARY:

Under \$2,499: Zachary Baker; Mike Deal; Scott Fridley; James Gruenberg; Patrick Hoey; Joshua Montgomery; Richard Roth; Michael Stepanek; Ashley Steward; David Watson; Janessa Zimmer; Casandra Zimmer.

\$2,500 to \$24,999: Daniel Barber; Joshua Brown; John Conevera; Jacob Costello; Daniel J Daly; Patricia Davey; Blake Hafferkamp; Christopher Johnson; Jean Kohler; Cory Magnus; Lori Oostendorp; Stefan Palches; John Peterson; Richard Peterson; Judith Rossi; Michael Slack; Roger Swangstu; Jason Swangstu; Dave Winters; Matthew Yeske.

\$25,000 to \$49,999: Dale Adams; Ryan Jordan; David Perrin; Renee Pobjecky; Chad Ryan; Frank Saladino; Brenda Warren; Charles Williams.

\$50,000 to \$74,999: Scott Allen Brooks; Kiza Butler; Penny Cure; Matthew Hollinger; Matthew Janowski; Gordon Nygren; Bruce Werrbach; Robert Weist; Dean Williams; David Winston.

\$75,000 to \$99,999: Stephen Dickson; Dean Camacho; David Cotter; Ronald Dippel; Justin Jobst; Russell Schaefer Jr.

TOTAL COMPENSATION: \$1,692,167.

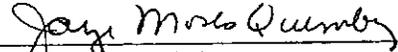
EXPENDITURE SUMMARY: Vendors Paid in Excess of \$2,500:

Accurate Business Controls, Inc. \$2,859; Adams Letter Service \$4,734; Ally \$34,348; Ashland \$7,875; AT&T \$9,215; Blue Cross Of Illinois \$245,732; Blackhawk Bank \$207,402; Blackhawk Communications \$11,913; The Bugman \$6,951; Burbach Aquatics, Inc. \$3,594; Card Member Services \$36,814; Chase Card Services \$8,926; City of Beloit \$3,011; Civil Engineering Service \$153,941; Collins Sanitary, LLC \$18,543; Concord Custom Cleaners \$4,131; Conserve FS \$14,915; Cook, Avery \$3,600; Crimestar \$4,800; Data 911 Mobile Computer Systems \$22,661; Des LLC \$11,148; Dieter Enterprises, Inc. \$5,150; Exxon-Mobil \$16,900; Ferguson Waterworks \$6,079; Finley-Dencker \$5,448; First National Bank \$1,408,069; Frontier Communications \$16,697; G&K Services \$4,275; GEO-Think LLC \$21,640; Gunderson, Dwight \$8,513; HD Supply Waterworks Ltd \$17,310; Hinshaw & Culbertson LLP \$128,261; Hononegah Community H.S. \$2,960; Illinois Dept of Employment Security \$5,742; Illinois EPA \$16,137; IMEL Motor Sales Inc \$50,000; IML Risk Management Assoc \$160,176; I.M.R.F \$51,021; IL Public Safety Agency Network \$4,157; Industrial Organizational Solutions \$5,000; IRS (Efips) \$129,382; Jack's Tire Sales and Service \$9,514; Jerry's Auto Parts \$2,948; Kitto's Automotive, Inc. \$3,947; Koch Financial Corp \$4,018; Kostantacos Law Firm \$3,850; Lappin Electric Co. \$2,756; Layne Christensen Co \$144,785; Legacy Designs, Inc. \$7,600; Lexipol, LLC \$4,450; Locis \$4,273; Lookin Good Turf & Snow \$22,241; McAllister Equipment Co. \$4,326; McGilvra Electric Co \$66,439; McHenry Analytical Water Laboratory \$3,389; McMahon Associates, Inc., \$10,113; Macktown Living History \$6,000; Martelle Water Treatment \$17,306; Mears Motor Leasing \$18,039; Menards \$4,005; Met Life Group Benefits \$23,995; Metropolitan Title Agency \$22,686; Monroe Truck Equipment \$3,625; Nicolosi, Phillip J \$32,712; NGLIC \$3,368; Northland Equipment \$4,254; Northern Illinois Service \$76,142; N-Trak Group \$25,547; Petroliance LLC \$32,101; Phillips 66 Conoco \$25,374; Port-A-John \$2,574; Professional Electric Service \$2,828; Quimby & Co \$31,650; R&L Auto Body \$4,742; Ray O'Herron Co., Inc \$5,772; Riverside Community Bank \$42,550; Rockford Area Convention & Visitors Bureau \$5,000; Rockford Area Economic Develop \$10,000; Raymond James & Associates \$15,000; Rock Energy Cooperative \$238,222; Rock Road Companies \$109,866; Rockton Chamber of Commerce \$2,500; Rockton Automotive \$9,590; Rockton Collision Center \$3,576; Rockton Lions Club \$5,000; Rockton Police Pension Fund \$190,854; Rock River Land Development \$107,931; Rockton School District #140 \$3,782; Roscoe Rock and Sand, Inc. \$5,392; S & H Landscaping \$10,200; Schiffhardin LLP \$35,000; Skyward Promotions \$4,213; Staples \$5,094; Stateline Mass Transit \$25,000; Stenstrom Excav & Blacktop \$153,265; Stateline Family YMCA \$23,246; Ticomix \$6,635; Toshiba Financial Services \$3,995; Uniform Den East, Inc. \$6,982; U.S. Post Office \$9,155; USA Blue Book \$3,122; US Bank \$509,305; Verizon Wireless \$16,816; Viking Chemical Co. \$41,658; Waste Management \$345,765; Water Management \$30,767; Williams Charles Construction \$149,069; William Charles Electric, LLC \$6,472; Wingis \$2,959; Winnebago County Animal Control \$5,842; Winnebago County Treasurer \$100,776; Wipfli LLP \$12,300; Wright Express FSC \$11,309.
All Other Disbursements Less Than (2,500) \$163,025.
Total Expenditures: \$5,948,632.

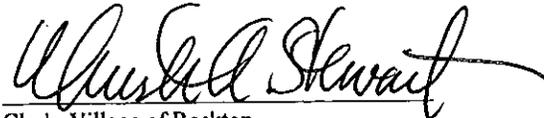
Village of Rockton
SUMMARY STATEMENT OF CONDITION
 for the year ended May 31, 2013

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>
Beginning:			
Fund Balance	\$210,571	\$609,229	--
Retained Earnings	--	--	\$2,787,421
Revenues	4,083,872	664,395	1,289,450
Expenditures	4,305,977	2,074,924	986,226
Other Financing:			
Sources	1,117,333	1,534,408	--
Uses	482,700	75,000	25,000
Ending:			
Fund Balance	\$623,099	\$658,108	--
Retained Earnings	<u> --</u>	<u> --</u>	<u>\$3,065,645</u>

Subscribed and sworn to this 31 day of December, 2014


 Jaye L. Moses Quimby
 Village Treasurer

I, Christina A. 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, 2013.


 Clerk, Village of Rockton