

ANNUAL TREASURER'S REPORT
VILLAGE OF ROCKTON
FISCAL YEAR ENDING MAY 31, 2016

REVENUE SUMMARY:

Property Taxes \$1,326,469; Sales Tax \$1,211,864; Personal Property Replacement Tax \$92,371; State Income Tax \$781,064; State Use Taxes \$223,188; Telecommunications Tax \$187,534; Video Game Tax \$42,107; Public Utility Franchise Fee \$78,873; Liquor Licenses \$35,660; Misc. Tobacco Licenses \$450; Water/Sewer Transfers \$50,000; Licenses & Permits \$31,385; Garbage Fee \$438,399; Electric Infrastructure Fee \$279,582; Swimming Pool Fees \$49,056; Penalties (Billed) \$31,055; Fines & Circuit Court \$98,687; Recapture Agreement Fee \$4,687; Oversize Truck Fee \$5,110; D U I Revenue \$100; Sporting Event Security \$11,049; Employee Ded./Health Ins. \$35,896; Rental Income \$19,720; Donations/ Reimbursements \$55,715; Reimburse Police Salary \$58,113; Drug Forfeiture \$3,719; Policy Agency Vehicle \$180; Bullet Proof Vest Partnership \$2,120; Interest Income \$3,409; Miscellaneous Income \$2,424; User Fees \$1,127,630; Water-Unapplied Cash (1,014); Water Meter Sales \$4,380; Connection Fees \$43,300; State of Illinois MFT Funds \$196,574; MFT High Growth Cities \$11,647; Athletic Park Revenue 1,240; Dog Park \$3,745; Towing/Impound Fees \$88,800.
TOTAL REVENUES: \$6,636,288.

COMPENSATION SUMMARY:

Under \$2,499: Julia Carabelli; Patricia Davy; Mike Deal; Katelyn Durnil; Bo Dyluk; Timothy Ehlers; Madeline Frankline; Abigail Ginn; Julia Grabow; Louren Grabow; Natalie Grabow; James Gruenberg; Kari Kroos; Kati Laidig; Carole Linne; Jodi May; Macauley Nelson; Ryan O'Mara; Judith Rossi; Carly Vollmer; Elizabeth Wadle; Ashton Walker; Janessa Zimmer; Casandra Zimmer.

\$2,500 to \$24,999: Haley Anderson; Austin Baden; Daniel J Daly; Shelby Defilippis; Scott T. Fridly; Mary Hanson; Michael Heaton; Patrick Hoey; Corine Hughes; Jared Knoespel; Tyler Longhenry; Troy Long; Cory Magnus; Christopher Meyers; Aiden Murphy; Aushtin Murphy; Reno Murphy; Riley Nitz; Lori Oostendorp; John Peterson; Macy Revels; Michael Slack; Christina Stewart; Ryan Turner; Kristopher Washburn; Dave Winters.

\$25,000 to \$49,999: Dale Adams; Jean Carlson; Jacob Costello; David Perrin; Richard Peterson; Renee Pobjecky; Michael Reiman; Don Self; Charles Williams.

\$50,000 to \$74,999: Daniel J. Barber; Kiza Butler; Patricia Diduch; Emily Harrison; Benjamin Heintz; Ryan Jordan; Gordon Nygren; 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: \$1,912,830.

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

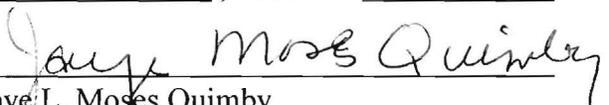
Ally \$36,840; Aquafix, Inc. \$9,646; AT&T \$4,254; Balsley Printing \$3,937; Barrick, Switzer, Long, \$110,790; Blue Cross Of Illinois \$327,305; City of Beloit \$2,826; Blackhawk Bank \$187,021; Blackhawk Communications \$7,035; Blue Cross and Blue Shield \$3,572; Bobcat of Rockford \$4,705; Card Member Services \$60,801; Cargill, Inc \$72,221; Chase Card Services \$7,991; Cintas F75/F94 \$3,117; Civil Engineering Service \$179,322; Cook, Avery \$4,200; Cropps Door Service \$4,123; Data 911 \$24,019; Davig's Custom Cleaners \$3,509; Des LLC \$10,426; Dieter Enterprises, Inc. \$6,600; Ehlers & Associates, Inc. \$22,500; Executive Lawn Services \$4,780; Fehr Graham \$16,569; Ferguson Waterworks #2516 \$19,086; First National Bank \$9,340; Finley Decker \$3,323; First National Bank \$10,000; Fogarty, Jim \$5,000; Frank, Sylvia \$8,159; First Rockford \$26,837; Frontier Communications \$20,526; G&K Services \$5,658; Gunderson, Dwight \$9,021; Harder Corp \$3,371; Hononegah Community H.S. \$6,028; HD Supply Waterworks, LTD \$3,652; Ifiber \$7,200; IL State Police Services Fun \$4,770; Illinois EPA (NPDES) \$11,000; Illinois Public Safety Ag \$4,752; Illinois Department of Employment Security \$10,099; Illinois Bank and Trust \$125,367; IML Risk Management Assoc \$119,116; I.M.R.F. \$59,923; IRS (Eftps) \$143,096; J & R Underground \$3,827; Jack's Tire Sales and Service \$8,865; Jerry's Auto Parts \$2,609; Lexipol, LLC \$4,450; Locis \$4,494; Lookin Good Turf & Snow \$43,058; Mc Allister Equipment Co \$3,228; McGilvra Electric Co \$7,064; McHenry Analytical Water Laboratory \$10,659; McMahon Associates \$7,383; Martell Water Treatment \$10,978; Menards \$6,260; Met Life Group Benefits \$28,685; MNJ Technologies Direct \$3,617; Monroe Truck Equipment \$3,455; Motorola \$3,649; Nason's Landscaping, LLC \$24,147; Newlin's Welding & Tank \$9,350; Northern Illinois Service \$3,119; Ray O'Herron Co, Inc \$8,560; Office Depot Business \$3,077; Petroliance LLC \$20,737; Port-A-John \$4,383; Professional Electrical \$3,490; Quimby & Co., P.C. \$33,350; R & L Auto Body Inc \$17,311; Rockford Area Convention & Visitors Bureau \$5,000; Rockford Area Economic Develop \$5,225; Rockton Automotive \$3,272; Reinders \$7,722; Rock Energy Cooperative \$222,433; Rockton Granary LLC. \$23,000; Rockton Lions Club Charity \$5,100; Rockton Police Pension Fund \$220,029; Rock Road Companies Inc. \$119,810; Rockton Collision Center \$5,676; Rock River Disposal Service \$453,516; Rockton School District #140 \$7,701; Russo Power Equipment \$5,230; Rock River Land Development \$194,606; Smith Ecological Systems \$18,801; Sheets, Troy & Vanessa \$15,000; S & H Landscaping \$8,490; Six Flags Great America \$3,124; Stateline Copy Products \$4,256; Stateline Mass Transit \$25,000; Solenis \$7,088; Staples Credit Plan \$5,761; Stenstrom Excav & Blacktop \$10,000; Stillman Bank \$120,120; NGLIC \$3,092; Swanson Construction \$ 3,362; The Bancorp Bank \$49,572; Michael Todd & Co \$5,353; Toshiba Financial Services \$2,730; US Post Office 5,142; USA Blue Book \$4,137; Uniform Den East, Inc \$9,089; Verizon Wireless \$22,538; Viking Chemical Co. \$35,403; Visit Beloit \$2,500; Waste Management \$31,026; Wex Bank \$35,851; William Charles Electric, LLC \$2,829; Winnebago County \$8,702; Wingis \$3,526; Winnebago County \$10,617; Wipfli LLP \$12,500; Zenon Company \$3,810; All Other Disbursements Less Than \$2,500 \$151,316.

Total Expenditures: \$3,912,293.

Village of Rockton
SUMMARY STATEMENT OF CONDITION
 for the year ended May 31, 2016

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>
Beginning:			
Fund Balance	\$247,570	\$445,792	
Retained Earnings	--	--	3,342,477
Revenues	4,628,417	716,126	1,240,756
Expenditures	4,369,556	572,940	1,018,305
Other Financing:			
Sources	50,000	--	--
Uses	--	--	50,000
Ending:			
Fund Balance	556,431	588,978	--
Retained Earnings	<u> --</u>	<u> --</u>	<u>3,514,928</u>

Subscribed and sworn to this 1 day of Nov, 2016


 Jaye L. Moses Quimby
 Village Treasurer

I, Christina 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, 2016.


 Clerk, Village of Rockton