

REVENUE SUMMARY: LIQUOR LICENSE \$70,516.65 - CABLEVISION \$279,254.39 - TELEPHONE TAX \$650,533.86 - NI GAS FRANCHISE FEE \$30,612.13 - HOTEL/MOTEL TAX \$6,616.76 - LICENSES-MISCELLANEOUS \$784.00 - BUILDING PERMITS \$7,114.20 - MS4 PERMITS \$8,552.00 - COUNTY EXPENSE CONTRIBUTION \$19,624.00 - PERMITS \$5,563.00 - VEHICLE O/W PERMITS \$7,600.00 - STATE INCOME TAX REVENUE \$2,301,365.27 - VIDEO GAMING & MFT REVENUE \$947,227.24 - AUTOMOBILE RENTAL TAX \$742.49 - STATE SALES TAX REVENUE \$5,996,901.88 - LOCAL USE TAX \$474,785.52 - INTERGOVERNMENTAL AGREEMENTS \$204,053.11 - PLAT FEES \$404.00 - PROF SVCS REIMBURSEMENT \$5,734.00 - ROAD AND BRIDGE TAX \$73,176.30 - CIRCUIT COURT FINES \$253,118.30 - PARKING FINES \$12,346.92 - ZONING FINES \$12,532.52 - DRUG RECOVERIES (POLICE RSTRCTD) \$514.20 - IMPOUND FEES \$68,400.00 - POLICE VEHICLE FEES \$388.88 - INTEREST INCOME \$10,528.79 - CREDIT CARD PROC FEES \$112.08 - INTERGOVERNMENTAL PAYMENTS \$5,254.55 - MOWING SERVICES \$4,077.50 - MISCELLANEOUS INCOME \$11,779.37 - DEVELOPER CONTRIBUTIONS \$35,778.86 - INSURANCE RECOV & GRANTS \$229,051.80 - GRANTS \$1,491,571.04 - GRANTS \$2,351.00 - DEVELOPER CONTRIBUTION \$422,172.99 - OPERATING TRANSFERS IN \$990,507.15 - IHDA GRANTS \$202,764.00 - TIF PROPERTY TAX REVENUE \$986,265.68 - BOND PROCEEDS \$5,000,000.00 - UTILITY TAX REVENUE \$1,184,853.98 - C/A ADDITION-PUBLIC SAFETY \$10,478.00 - ASSESSMENT REVENUE \$653.34 - TIF BUSINESS DISTRICT ST \$115,437.09 - GRANTS-FEMA \$56,836.86 - INTERGOVERNMENTAL AGREEMENTS \$202,902.62 - C/A ADDITION-GEN GOVERNMENT \$1,350,575.00 - C/A ADDITION-HIGHWAYS & STREETS \$4,630,708.66 - TOTAL REVENUES: \$28,383,121.98.

COMPENSATION SUMMARY: UNDER \$25,000.00 KRYDER, JARED A. - BOLIN, JAMES R. - JOHNSON, STEVEN L. - ROYSTER, JACOB J. - BECK, ERICK C. - KIDD, JAMES - SNODGRASS, ROBBIN L. - TAMMEN, KATHARINE S. - WILSON, AARON R. - YOE, TOM M. - ANDERSON, GREGORY J. - SEATON, RICHARD R. - SIMMONS, ALEXANDER G. - WAGNER, ROCCO - SCHMIDT, JAKE - Between \$25,000.00 and \$49,999.99 DAVISON, JEAN A. - LAROSA, LAURA C. - MATLOCK, LUCIA - TIPTON, WADE R. - BOLIN, JERRY D. - Between \$50,000.00 and \$74,999.99 RICKBAUGH, DANNY D. - OLOFF, STANLEY C. - OLSON, PENNY L. - HOUSTON, CARRIE C. - MITCHELL, LORI J. - HUNTER, CHAD A. - JOHANSEN, MICHELLE - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$865,072.05.

EXPENDITURE SUMMARY: ACK ACK NURSERY CO. \$2,501.19 - ELMER'S LOCK-N-KEY \$663.56 - ACOUNTEMP \$11,050.42 - R. A. ADAMS ENTERPRISES, \$14,067.00 - AMALGAMATED BANK OF CHICA \$2,243,000.00 - ERIC & AMY ANDERSON \$23,608.00 - ANDERSON ENVIRONMENTAL & \$10,825.00 - ARTHUR J. GALLAGHER RMS, \$37,560.00 - A TO Z TOWING, INC. \$2,425.00 - AUTO BEAUTIFIERS \$1,723.56 - BARRICK SWITZER LONG BALS \$379,028.45 - BARCODES INC. \$770.73 - BRUCE BEAVER & SUSAN MART \$18,400.00 - BEST WAY, INC. \$3,878.20 - BNP PARIBAS LEASING SOLUT \$16,127.88 - BONNELL INDUSTRIES \$1,012.59 - BOETTNER CONSTRUCTION, IN \$58,429.00 - JERRY BOLIN \$1,555.27 - BRYDEN FORD DURAND \$45,380.00 - BUXTON \$39,995.00 - BUNCH DISTRIBUTING, INC. \$1,969.08 - CARLSON BOYS & GIRLS CLUB \$2,000.00 - CARDMEMBER SERVICE \$26,019.65 - CASEY EQUIPMENT \$2,287.11 - CAR RAMROD, LLC \$6,769.75 - CDW GOVERNMENT INC. \$992.91 - CDS OFFICE TECHNOLOGIES \$5,465.00 - CHICAGO COMMUNICATIONS LL \$892.10 - CHERRY VALLEY LANDSCAPE C \$8,230.87 - CLARKE ENVIR MOSQUITO MGMT \$16,738.20 - COMED \$259,846.79 - COMED \$8,580.54 - COMMUNITY LAND ACQUISITIO \$16,177.50 - COMPASS MINERALS AMERICA \$270,952.24 - CONSERV FS, INC. \$9,353.00 - COMPLETE ASPHALT SERVICE \$50,835.60 - CONSTELLATION \$2,140.26 - CRAIG & LOVINA COX \$15,901.00 - CRIMSON VALLEY NURSERY & \$6,471.00 - DAVIDSON & ASSOCIATES \$3,000.00 - DISPLAY SALES \$4,990.00 - DO MY OWN PEST CONTROL \$778.28 - EARLY'S STAMPCRETE COMPAN \$2,500.00 - ECONO SIGN & BARRICADE LL \$19,809.47 - HUMANADENTAL INSURANCE CO \$4,739.83 - ERNIE'S AUTO PARTS-REPAIR \$2,118.07 - ESRI INC \$1,344.38 - FEDEX OFFICE \$642.99 - FLEET SAFETY SUPPLY \$1,807.70 - FOSS LANDSCAPES, INC \$68,462.50 - FRINK'S SEWER & DRAIN, IN \$1,320.50 - FRINKS SEWER AND DRAIN IN \$11,748.00 - FRIENDS OF MACHESNEY PARK \$1,000.00 - FUCHS TRAFFIC TECHNOLOGY, \$1,050.00 - GALLAGHER ASPHALT CORPORA \$110,255.97 - GFC LEASING WI \$5,027.16 - GORDON FLESCH CO., INC. \$2,690.00 - GRAFIX SHOPPE \$1,023.31 - HARLEM COMMUNITY CENTER \$10,000.00 - HARWICK TREE SERVICE \$38,061.00 - HARLEM SCHOOL DISTRICT \$10,000.00 - HD SUPPLY WATERWORKS, LTD \$962.84 - HERITAGE ENGINEERING, LTD \$6,500.00 - HEALTH CARE SERVICE CORPO \$42,246.61 - HORIZONS INC. \$682.50 - KEVIN HRIBAL & TERESA JOH \$13,630.00 - CHAD HUNTER \$700.00 - iFIBER \$6,000.00 - IL MUNICIPAL RETIRE FUND \$75,103.03 - IDES \$12,434.68 - ILLINOIS MUNICIPAL LEAGUE \$1,559.00 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - ILLINOIS PUBLIC RISK FUND \$31,170.00 - IP COMMUNICATIONS \$10,207.00 - STEVE JOHNSON \$711.42 - JULIE, INC. \$3,353.20 - JW FLAMING CONSULTANTS \$27,672.00 - KANE, MCKENNA CAPITAL, IN \$4,046.25 - KAUFMAN TRAILER DELIVERY \$4,390.00 - KEEP NORTHERN ILLINOIS BE \$750.00 - L3 COMMUNICATIONS \$12,393.00 - LANDMARK FORD \$134,730.00 - LAZZERINI BUILDERS \$71,190.00 - THE LAMAR COMPANIES \$5,100.00 - LDK LEASING LLC \$50,000.00 - LOCIS \$4,119.00 - CITY OF LOVES PARK \$1,414.21 - LOWE'S \$3,006.46 - SA EXPRESS MART \$14,129.51 - MACHESNEY CROSSINGS, INC. \$101,043.95 - MID-WEST FAMILY BROADCAST \$1,250.00 - MCMAHON ASSOCIATES, INC \$1,034,968.35 - MDSOLUTIONS, INC. \$11,207.50 - MENARDS \$7,073.30 - MINUTEMAN PRESS \$8,163.82 - LORI MITCHELL \$1,295.05 - MOTOROLA \$82,047.48 - MPH INDUSTRIES, INC. \$1,050.69 - NICOR \$1,836.92 - NICOR \$6,304.47 - NORTH PARK RENTAL \$2,256.66 - NORTHERN MECHANICAL \$1,495.22 - NORTHERN ILLINOIS SERVICE \$157,002.82 - NORWEST CONSTRUCTION, INC \$3,696.00 - NTRAK GROUP \$2,236,481.57 - OFFICE DEPOT CREDIT PLAN \$1,804.58 - IMPACT NETWORKING, LLC \$2,721.98 - RAY O'HERRON CO INC. \$2,218.69 - PENNY OLSON \$712.00 - PARSON'S COLLISION CENTER \$1,468.38 - PERFECT CLEANING SERVICE \$10,095.00 - PHYSICIANS IMMEDIATE CARE \$600.00 - PITNEY BOWES GLOBAL FINAN \$624.00 - POMP'S TIRE SERVICE, INC \$905.05 - PLIC-SBD GRAND ISLAND \$975.32 - PRACTICE VELOCITY HOLDING \$163,742.75 - PURCHASE POWER \$699.43 - RESERVE ACCOUNT \$4,500.00 - REESE RECREATION \$1,975.00 - ILLINOIS BANK & TRUST \$58,033.33 - RMAP \$8,660.25 - ROCKFORD REGISTER STAR \$9,026.40 - WILLIAM CHARLES ELECTRIC, \$190,177.89 - ROCKFORD LEAD SYSTEMS \$8,800.00 - ROCKFORD PARK DISTRICT \$50,000.00 - ROCK VALLEY ALARM \$1,313.20 - ROCKFORD MASS TRANSIT DIS \$150,181.00 - WILLIAM CHARLES CONSTRUCT \$1,834,030.88 - ROCKFORD AREA ECONOMIC DE \$25,000.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROGERS READY-MIX & MATERI \$936.75 - ROCK RIVER WATER RECLAMAT \$1,565.54 - ROCK RIVER BLOCK \$2,773.85 - ROCK VALLEY PUBLISHING \$1,149.75 - TIM SAVAGE \$1,502.12 - SCP DIST. LLC \$880.00 - SCHILLINGER DISTRIBUTION \$1,315.04 -

Village of Machesney Park
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/15

DATE 08/27/15

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SHAWCRAFT SIGN CO \$1,530.00 - ALEX SIMMONS \$1,013.00 - SIKICH LLP \$30,946.97 - SKI BRONCS, INC \$1,000.00 - SKIDRIL INDUSTRIES LLC \$1,580.00 - SMARSH, INC. \$2,700.00 - ROBBIN SNODGRASS \$1,143.29 - SOCORRO CABELLO DBA \$824.00 - SRS CONSTRUCTION \$34,430.00 - STEINER ELECTRIC COMPANY \$22,544.79 - STENSTROM EXCAVATION & BL \$275,196.13 - STENE'S CONTRACTORS INC. \$8,150.00 - TEMPLE DISPLAY LTD \$24,448.00 - TERRACON \$48,658.50 - TEAM REIL INC. \$1,357.10 - TH FOOD, INC. \$50,000.00 - THOR ADVERTISING INC. \$1,821.00 - TITLE UNDERWRITERS \$1,187,404.93 - TITLE UNDERWRITERS AGENCY \$21,321.57 - TOWNSQUARE MEDIA ROCKFORD \$2,300.00 - TREASURER, STATE OF IL \$707,380.34 - TRANS UNION CORPORATION \$798.72 - TRICKIE ENTERPRISES \$154,972.33 - TRI-CITY AUTO SERVICE INC \$20,498.47 - US POSTMASTER \$4,492.72 - U.S. DEPARTMENT OF THE TR \$61,936.97 - U.S. BANK EQUIPMENT FINAN \$3,457.92 - V2 MARKETING COMMUNICATIO \$12,330.22 - VERIZON WIRELESS \$2,128.62 - WEED MAN LAWN CARE \$3,617.80 - WEST SIDE EXCHANGE \$43,306.14 - WINNEBAGO CO TREASURER \$9,626.50 - WINNEBAGO COUNTY POLICE \$3,197,384.27 - WINNEBAGO CO RECORDER \$1,376.00 - WINNEBAGO COUNTY \$1,000.00 - WINGIS \$7,516.00 - WINCO. IT \$787.54 - WINNEBAGO COUNTY FINANCE \$47,849.00 - MICHAEL WILSON & RONALD W \$21,970.00 - KENNETH WITT & CRISTINA M \$7,750.00 - WILLIAMS-MANNY, INC. \$804.00 - XEROX CORPORATION \$1,941.82 - YOUNG AT HEART FESTIVAL \$2,500.00 - All other Disbursements Less Than (599) \$22,726.38 - TOTAL VENDORS: \$16,722,926.34.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	IHDA HOUSING GRANT	QUARRY TIF	UTILITY TAX FUND	SALES TAX REBATE FUND	MOTOR FUEL TAX FUND
Beginning Fund Balance						
Retained Earnings	\$5,739,883.93	\$28,552.81CR	\$0.00	\$797,814.28	\$12,454.60CR	\$364,905.17
Revenues	\$7,279,987.73	\$264,764.00	\$0.00	\$1,185,589.42	\$114,332.53	\$981,233.74
Expenditures	\$6,671,124.98	\$275,217.61	\$0.00	\$790,396.93	\$101,877.93	\$1,158,906.02
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$6,348,746.68	\$39,006.42CR	\$0.00	\$1,193,006.77	\$0.00	\$187,232.89
	PROJECT FUND A	TAX INCREMENT FINANCE (TIF) FUN	CAPITAL IMPROVEMENT PROGRAM FUND	POLICE/RESTRICTED FUND	251 TIF FUND	SPECIAL ASSESSMENT #1
Beginning Fund Balance						
Retained Earnings	\$0.00	\$76,209.34CR	\$1,549,609.60	\$12,723.96	\$345,565.87CR	\$0.00
Revenues	\$0.00	\$987,178.20	\$1,257,052.24	\$524.52	\$1,689,691.82	\$0.00
Expenditures	\$0.00	\$1,351,243.48	\$1,677,841.49	\$8,636.60	\$1,012,324.85	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$0.00	\$440,274.62CR	\$1,128,820.35	\$4,611.88	\$331,801.10	\$0.00

SUMMARY STATEMENT OF CONDITION

	SPECIAL ASSESSMENT #2	SPECIAL ASSESSMENT #5	SPECIAL ASSESSMENT #6	SPECIAL ASSESSMENT #7	SPECIAL ASSESSMENT #8	SPECIAL ASSESSMENT #9
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Revenues	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditures	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
	IJRL TIF - WESTSTONE	IJRL TIF - NORTH WILLOW CR	IJRL TIF SOUTH WILLOW CR	FLOOD MITIGATION PROGRAM	ECONOMIC DEVELOPMENT FUND	BUILD MACHESNEY ROADS FUND
Beginning Fund Balance						
Retained Earnings	\$147,508.85CR	\$20,544.25CR	\$29,281.58	\$106,262.22CR	\$293,794.53	\$2,407,736.28
Revenues	\$5,832.31	\$11,339.58	\$43,136.94	\$1,548,407.90	\$1,561.87	\$7,020,727.52
Expenditures	\$57,108.85	\$5,843.20	\$5,315.45	\$1,458,948.64	\$296,676.01	\$4,767,342.34
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$198,785.39CR	\$15,047.87CR	\$67,103.07	\$16,802.96CR	\$1,319.61CR	\$4,661,121.46
	CAPITAL ASSETS	DEBT CERTIFICATES 95	DEBT CERTS SERIES 2002 PROJ	PROJECT FUND C	PROJECT FUND B	LONG TERM DEBT FUND
Beginning Fund Balance						
Retained Earnings	\$60,408,802.74	\$.00	\$.00	\$.00	\$.00	\$.00
Revenues	\$5,991,761.66	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditures	\$1,934,179.25	\$.00	\$.00	\$.00	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$64,466,385.15	\$.00	\$.00	\$.00	\$.00	\$.00