

DATE 08/17/16

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REVENUE SUMMARY: PROPERTY SALE & C/A ADDITION \$316,225.00 - LIQUOR LICENSE \$69,291.67 - CABLEVISION \$295,590.70 - TELEPHONE TAX \$561,734.14 - NI GAS FRANCHISE FEE \$30,403.48 - HOTEL/MOTEL TAX \$5,507.76 - LICENSES-MISCELLANEOUS \$1,726.00 - BUILDING PERMITS \$5,631.86 - MS4 PERMITS \$9,524.00 - COUNTY EXPENSE CONTRIBUTION \$19,624.00 - PERMITS \$6,506.60 - VEHICLE O/W PERMITS \$5,290.00 - STATE INCOME TAX REVENUE \$2,504,345.76 - VIDEO GAMING TAX & MFT REVENUE \$775,046.21 - AUTOMOBILE RENTAL TAX \$1,318.06 - STATE SALES TAX REVENUE \$6,317,737.74 - LOCAL USE TAX \$542,451.07 - INTERGOVERNMENTAL AGREEMENTS \$181,888.60 - PLAT FEES \$3,537.92 - PROF SVCS REIMBURSEMENT \$6,281.40 - ROAD AND BRIDGE TAX \$74,898.05 - CIRCUIT COURT FINES \$247,922.12 - PARKING FINES \$6,741.81 - ZONING FINES \$17,583.78 - DRUG RECOVERIES (POLICE RSTRCTD) \$292.39 - LIQUOR VIOLATIONS \$500.00 - IMPOUND FEES \$100,600.00 - POLICE VEHICLE FEES \$354.90 - INTEREST INCOME \$11,532.96 - CREDIT CARD PROC FEES \$91.52 - INTERGOVERNMENTAL PAYMENTS \$271,837.97 - MOWING SERVICES \$10,657.30 - MISCELLANEOUS INCOME \$24,807.22 - RECOVERIES OF BAD DEBT \$5,989.93 - DEVELOPER CONTRIBUTIONS \$35,778.85 - INSURANCE RECOVERIES & MFT GRANT \$87,219.80 - DCEO FLOOD GRANT \$47,274.73 - DEVELOPER CONTRIBUTION \$210,643.48 - OPERATING TRANSFERS IN \$1,093,571.68 - IHDA GRANTS \$64,184.00 - TIF PROPERTY TAX REVENUE \$1,225,747.38 - UTILITY TAX REVENUE \$1,093,413.70 - ASSESSMENT REVENUE \$653.34 - DEMO LIEN \$10,938.75 - TIF BUSINESS DISTRICT ST \$113,907.38 - INTERGOVERNMENTAL AGREEMENTS \$461,325.39 - TRANSFER IN FROM UT FUND \$350,000.00 - C/A ADDITION-GEN GOVERNMENT \$418,171.00 - C/A ADDITION-HIGHWAYS & STREETS \$6,421,978.01 - TOTAL REVENUES: \$24,068,279.41.

COMPENSATION SUMMARY: UNDER \$25,000.00 TAMMEN, KATHARINE S. - YOE, TOM M. - BOLIN, JAMES R. - BAILEY, TERRI L. - JOHNSON, STEVEN L. - BECK, ERICK C. - KIDD, JAMES - SNODGRASS, ROBBIN L - WILSON, AARON R - KRYDER, JARED A. - SEATON, RICHARD R. - RICHTER II, JAMES L. - Between \$25,000.00 and \$49,999.99 LAROSA, LAURA C. - DAVISON, JEAN A - MATLOCK, LUCIA - BOLIN, JERRY D. - SCHMIDT, JAKE - TIPTON, WADE R. - Between \$50,000.00 and \$74,999.99 RICKABAUGH, DANNY D. - OLOFF, STANLEY C. - OLSON, PENNY L. - MITCHELL, LORI J. - HOUSTON, CARRIE C. - HUNTER, CHAD A. - JOHANNSEN, MICHELLE - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$876,799.59.

EXPENDITURE SUMMARY: 51 CARS LLC \$14,218.00 - ACK ACK NURSERY CO. \$1,507.20 - AMALGAMATED BANK OF CHICAGO \$1,248,366.26 - ARTHUR J. GALLAGHER RMS, \$12,442.00 - AREA MECHANICAL, INC. \$5,114.00 - A-SIGN DESIGNS \$1,132.00 - ATTACHMENTS DIRECT, LLC \$6,225.00 - BARRICK SWITZER LONG BALS \$340,006.80 - BENCHMARK FLOORING, INC. \$2,450.00 - BNP PARIBAS LEASING SOLUT \$16,127.88 - BONNELL INDUSTRIES \$4,408.74 - JERRY BOLIN \$1,373.72 - BUNCH DISTRIBUTING, INC. \$1,518.86 - CARGILL, INCORPORATED \$171,290.72 - CARLSON BOYS & GIRLS CLUB \$2,000.00 - CARDMEMBER SERVICE \$32,374.07 - CASEY EQUIPMENT \$2,719.51 - CAR RAMROD, LLC \$7,230.25 - CENTERLINE SUPPLY, LTD. \$640.00 - CHASE \$553,347.77 - CLARKE ENVIR MOSQUITO MGMT \$24,103.00 - COMED \$263,876.07 - COMED \$10,783.33 - CONSERV FS, INC. \$716.80 - COOLING LAND CONCEPTS \$248,817.96 - CRIMSON VALLEY NURSERY & \$6,605.00 - DAVIDSON & ASSOCIATES \$1,500.00 - DO MY OWN PEST CONTROL \$1,288.43 - ECONO SIGN & BARRICADE LL \$7,908.08 - ENTRE COMPUTER CENTER \$11,497.66 - ERNIE'S AUTO PARTS-REPAIR \$3,271.66 - ESRI INC \$1,000.00 - FEHR-GRAHAM & ASSOCIATES \$5,600.00 - FIRST 173 RETAIL DEVELOPM \$39,291.62 - FLEET SAFETY SUPPLY \$5,306.33 - FOSS LANDSCAPES, INC \$49,900.00 - FRINK'S SEWER & DRAIN, IN \$1,345.50 - FRIENDS OF MACHESNEY PARK \$1,000.00 - GERBER COLLISION & GLASS \$1,308.80 - GFC LEASING WI \$7,717.16 - GOVHR USA \$4,325.00 - GPS FAITH COMMUNITY \$825.00 - GRAFIX SHOPPE \$647.61 - HARLEM COMMUNITY CENTER \$5,000.00 - HARLEM HIGH SCHOOL \$1,000.00 - HARWICK TREE SERVICE \$57,148.00 - HEARTLAND SERVICES, INC. \$1,016.09 - HELPING HANDS FOOD PANTRY \$750.00 - HERITAGE ENGINEERING, LTD \$8,440.00 - HELMUTH REDSCHLAG \$2,000.00 - HEALTH CARE SERVICE CORPO \$55,325.83 - HONEST PEST CONTROL \$2,095.00 - HOPKINS SOLUTIONS, LLC. \$4,425.00 - HOME DEPOT CREDIT SERVICE \$3,754.45 - CHAD HUNTER \$600.00 - IEMA \$14,066.40 - IFIBER \$7,200.00 - IL MUNICIPAL RETIRE FUND \$89,567.10 - IDES \$14,252.94 - ILLINOIS MUNICIPAL LEAGUE \$3,356.00 - ILLINOIS EPA \$1,000.00 - IL DCEO \$5,990.78 - ILLINOIS TAX INCREMENT AS \$650.00 - IML RISK MANAGEMENT ASSOC \$62,332.00 - IP COMMUNICATIONS \$13,686.61 - IRONWOOD ENVIRONMENTAL, I \$750.00 - JACK'S TIRE SALES & SERVI \$797.46 - JULIE, INC. \$4,038.11 - JW FLAMING CONSULTANTS \$5,785.00 - KANE, MCKENNA CAPITAL, IN \$20,567.50 - KASEWURX \$32,729.66 - KIRBY BUILT SALES \$2,230.68 - KEEP NORTHERN ILLINOIS BE \$1,050.00 - L3 COMMUNICATIONS \$1,952.50 - LANDMARK FORD \$50,446.00 - LOCIS \$3,624.00 - LOWE'S \$4,407.11 - SA EXPRESS MART \$10,453.91 - MACHESNEY CROSSINGS, INC. \$120,755.36 - MID-WEST FAMILY BROADCAST \$750.00 - MCMAHON ASSOCIATES, INC \$1,196,523.52 - MDSOLUTIONS, INC. \$7,101.08 - MENARDS \$9,314.44 - MERCY HEALTH SYSTEM CORPO \$1,400.00 - MINUTEMAN PRESS \$5,567.69 - LORI MITCHELL \$1,296.08 - MIDWEST PAINTING AND DECO \$3,386.00 - MOTOROLA \$5,499.00 - NATIONAL FLAG STORE, LLC \$3,458.10 - NEENAH FOUNDRY COMPANY \$1,229.00 - NICOR \$1,627.96 - NORTH PK PUBLIC WATER DST \$882.73 - NORTH PARK RENTAL \$22,116.16 - NORTHERN MECHANICAL \$908.36 - NORTHERN ILLINOIS SERVICE \$1,354,671.65 - NTRAK GROUP \$4,386,590.21 - OFFICE DEPOT CREDIT PLAN \$2,215.45 - PENNY OLSON \$1,090.86 - O'REILLY AUTO PARTS \$967.11 - PERFECT CLEANING SERVICE \$10,890.00 - PITNEY BOWES GLOBAL FINAN \$708.96 - POMP'S TIRE SERVICE, INC \$2,848.79 - PLIC-SBD GRAND ISLAND \$5,961.84 - PURCHASE POWER \$700.00 - RAY'S ALIGNMENTS, TIRES & \$758.17 - RESERVE ACCOUNT \$3,000.00 - REESE RECREATION \$2,300.00 - RENO & ZAHM LLP \$1,189.00 - ILLINOIS BANK & TRUST \$265,015.26 - RMAP \$11,547.00 - ROCKFORD REGISTER STAR \$6,642.20 - WILLIAM CHARLES ELECTRIC, \$23,583.89 - ROCKFORD LEAD SYSTEMS \$2,300.00 - ROCKFORD PARK DISTRICT \$25,000.00 - ROCK VALLEY ALARM \$1,254.55 - ROCKFORD MASS TRANSIT DIS \$176,267.00 - WILLIAM CHARLES CONSTRUCT \$1,295,370.47 - ROCKFORD AREA ECONOMIC DE \$26,760.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROGERS READY-MIX & MATERI \$1,888.00 - THE ROCKWELL GROUP \$32,610.00 - ROCK VALLEY FENCE & DECK \$770.00 - ROCK RIVER SERVICE CO. \$671.76 - ROCK RIVER BLOCK \$1,129.71 - ROCK RIVER DOOR COMPANY \$3,327.00 - ROCK VALLEY PUBLISHING \$1,047.65 - TIM SAVAGE \$1,402.91 - SCHIFF HARDIN LLP \$14,205.69 - JAKE SCHMIDT \$600.00 - SIKICH LLP \$16,100.00 - SKI BRONCS, INC \$1,500.00 - SMARSH, INC. \$3,545.00 - ROBBIN SNODGRASS \$843.13 - STEINER ELECTRIC COMPANY \$6,271.63 - STATELINE COPY PRODUCTS, \$1,582.51 - STENSTROM EXCAVATION & BL \$451,461.52 - STENE'S CONTRACTORS INC.

\$44,495.00 - STERLING COMMERCIAL ROOFI \$1,800.00 - TDS METROCOM \$804.91 - TERRACON \$78,345.60 - TITLE UNDERWRITERS \$248,477.00 - TITLE UNDERWRITERS AGENCY \$921.00 - TOSHIBA FINANCIAL SERVICE \$3,635.00 - TREASURER, STATE OF IL \$164,428.10 - TRANS UNION CORPORATION \$663.65 - TRICKIE ENTERPRISES \$140,118.75 - TRI-CITY AUTO SERVICE INC \$24,805.79 - TYCO INTEGRATED SECURITY \$1,619.32 - US POSTMASTER \$3,084.16 - U.S. DEPARTMENT OF THE TR \$65,040.92 - V2 MARKETING COMMUNICATIO \$715.57 - ROCK RIVER DISPOSAL SERVI \$2,368.98 - VERIZON WIRELESS \$1,565.52 - WALSH MARINE PRODUCTS, IN \$1,090.68 - WEST SIDE EXCHANGE \$2,279.08 - WINNEBAGO CO TREASURER \$8,120.90 - WINNEBAGO COUNTY POLICE \$3,395,864.01 - WINNEBAGO CO TREASURER \$638.48 - WINNEBAGO CO RECORDER \$2,905.00 - AARON WILSON \$890.00 - WINGIS \$7,211.00 - WILSON ELECTRIC CO. \$39,608.16 - WINNEBAGO COUNTY FINANCE \$47,917.00 - WILLIAMS-MANNY, INC. \$750.00 - XEROX CORPORATION \$2,286.70 - YOUNG AT HEART FESTIVAL \$2,500.00 - TOM YOE \$890.00 - All other Disbursements Less Than (599) \$18,912.12 - TOTAL VENDORS: \$17,463,772.72.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	I HDA HOUSING GRANT	QUARRY TIF	UTILITY TAX FUND	SALES TAX REBATE FUND	MOTOR FUEL TAX FUND
Beginning Fund Balance						
Retained Earnings	\$6,348,746.68	\$39,006.42CR	\$0.00	\$1,193,006.77	\$0.00	\$187,232.89
Revenues	\$7,506,004.86	\$130,564.00	\$0.00	\$1,094,114.13	\$295,232.32	\$704,257.19
Expenditures	\$6,923,198.18	\$91,557.58	\$0.00	\$1,550,883.68	\$295,232.32	\$553,883.76
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	\$6,931,553.36	\$0.00	\$0.00	\$736,237.22	\$0.00	\$337,606.32
Retained Earnings						
	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	\$440,274.62CR	\$1,128,820.35	\$4,611.88	\$331,801.10	\$0.00
Revenues	\$0.00	\$1,280,306.30	\$1,452,014.94	\$298.57	\$194,064.14	\$0.00
Expenditures	\$0.00	\$943,308.78	\$865,878.60	\$0.00	\$428,446.06	\$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	\$0.00	\$103,277.10CR	\$1,714,956.69	\$4,910.45	\$97,419.18	\$0.00
Retained Earnings						
	SPECIAL ASSESSMENT #2	SPECIAL ASSESSMENT #5	SPECIAL ASSESSMENT #6	SPECIAL ASSESSMENT #7	SPECIAL ASSESSMENT #8	SPECIAL ASSESSMENT #9
Beginning Fund Balance						
Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retained Earnings						

SUMMARY STATEMENT OF CONDITION

	I JRL TIF - WESTSTONE	I JRL TIF - NORTH WILLOW CR-	I JRL TIF SOUTH WILLOW CR	FLOOD MI TI GATI ON PROGRAM	ECONOMI C DEVELOPMENT FUND	BUI LD MACHESNEY ROADS FUND
Beginni ng Fund Bal ance						
Retai ned Earni ngs	\$198,785.39CR	\$15,047.87CR	\$67,103.07	\$16,802.96CR	\$1,319.61CR	\$4,661,121.46
Revenues	\$242,444.71	\$9,467.11	\$48,798.19	\$33,113.86	\$7,310.39	\$4,223,914.69
Expendi tures	\$132,650.66	\$410.10	\$23,870.30	\$273,350.44	\$5,990.78	\$7,317,849.97
Other Fi nanci ng Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Endi ng Fund Bal ance						
Retai ned Earni ngs	\$88,991.34CR	\$5,990.86CR	\$92,030.96	\$257,039.54CR	\$.00	\$1,567,186.18
	CAPIT AL ASSETS	DEBT SERVI CE FUND	DEBT CERTI FI CATES 95	DEBT CERTS SERIES 2002 PROJ	PROJECT FUND C	PROJECT FUND B
Beginni ng Fund Bal ance						
Retai ned Earni ngs	\$64,466,385.15	\$.00	\$.00	\$.00	\$.00	\$.00
Revenues	\$6,846,374.01	\$.00	\$.00	\$.00	\$.00	\$.00
Expendi tures	\$2,230,295.10	\$.00	\$.00	\$.00	\$.00	\$.00
Other Fi nanci ng Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Endi ng Fund Bal ance						
Retai ned Earni ngs	\$69,082,464.06	\$.00	\$.00	\$.00	\$.00	\$.00
	LONG TERM DEBT FUND					
Beginni ng Fund Bal ance						
Retai ned Earni ngs	\$.00					
Revenues	\$.00					
Expendi tures	\$.00					
Other Fi nanci ng Sources	\$.00					
Uses	\$.00					
Endi ng Fund Bal ance						
Retai ned Earni ngs	\$.00					