

DATE 09/11/17

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REVENUE SUMMARY: LIQUOR LICENSE \$74,650.00 - CABLEVISION \$305,338.59 - TELEPHONE TAX \$499,432.49 - NATURAL GAS FRANCHISE FEE \$28,589.87 - HOTEL/MOTEL TAX \$1,929.49 - LICENSES-MISCELLANEOUS \$4,662.24 - BUILDING PERMITS \$5,093.95 - MS4 PERMITS \$4,924.00 - COUNTY EXPENSE CONTRIBUTION \$19,624.00 - PERMITS \$9,625.00 - VEHICLE O/W PERMITS \$5,165.00 - STATE INCOME TAX REVENUE \$2,221,238.92 - VIDEO GAMING TAX & MFT REVENUE \$820,483.88 - AUTOMOBILE RENTAL TAX \$1,208.69 - SALES TAX REVENUE \$6,822,256.11 - LOCAL USE TAX \$579,401.93 - INTERGOVERNMENTAL AGREEMENTS \$188,916.68 - PLAT FEES \$616.00 - PROF SVCS REIMBURSEMENT \$2,236.60 - ROAD AND BRIDGE TAX \$76,246.67 - CIRCUIT COURT FINES \$188,276.18 - PARKING FINES \$10,009.53 - ZONING FINES \$30,543.06 - DRUG RECOVERIES (POLICE RSTRCTD) \$.95 - IMPOUND FEES \$80,150.00 - POLICE VEHICLE FEES \$174.23 - INTEREST INCOME \$23,638.29 - CREDIT CARD PROC FEES \$57.72 - MOWING SERVICES \$6,562.50 - MISCELLANEOUS INCOME \$9,064.90 - INSURANCE RECOVERIES \$11,993.12 - GRANTS - DCEO \$665,010.76 - OPERATING TRANSFERS IN \$792,574.34 - UTILITY TAX REVENUE \$1,156,373.24 - TIF PROPERTY TAX REVENUE \$1,536,321.34 - ASSESSMENT REVENUE \$653.34 - TIF PROPERTY TAX REVENUE \$171,589.28 - TIF REVENUES \$131,502.18 - GRANTS - IEMA \$2,833,663.19 - TRANSFER IN FROM CIP FUND \$96,608.00 - INTERGOVERNMENTAL AGREEMENTS \$233,479.54 - TRANSFER IN FROM UT FUND \$533,200.00 - C/A ADDITION-GEN GOVERNMENT \$3,369,683.00 - C/A ADDITION-HIGHWAYS & STREETS \$3,136,084.46 - BUS DISTRICT ST \$92,673.22 - TRANSFER FROM TIF 17 \$45,281.93 - TOTAL REVENUES: \$26,826,808.41.

COMPENSATION SUMMARY: UNDER \$25,000.00 KRYDER, JARED A. - YOE, TOM M. - BAILEY, TERRI L. - BECK, ERICK C. - JOHNSON, STEVEN L. - KIDD, JAMES - SNODGRASS, ROBBIN L - WILSON, AARON R - BOLIN, JAMES R. - SEATON, RICHARD R. - SCHMIDT, JAKE - Between \$25,000.00 and \$49,999.99 ANDREWS, ZACH M. - LAROSA, LAURA C. - DAVISON, JEAN A - BOLIN, JERRY D. - Between \$50,000.00 and \$74,999.99 TIPTON, WADE R. - RICKABAUGH, DANNY D. - OLOFF, STANLEY C. - OLSON, PENNY L. - MITCHELL, LORI J. - HOUSTON, CARRIE C. - HUNTER, CHAD A. - JOHANNSEN, MICHELLE - Between \$75,000.00 and \$99,999.99 RICHTER II, JAMES L. - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$919,971.90.

EXPENDITURE SUMMARY: AA&P CONCRETE CONSTRUCTION \$5,500.00 - AMALGAMATED BANK OF CHICA \$1,276,114.16 - ANDERSON ROCK RIVER FORD \$52,168.00 - ANDERSON ENVIRONMENTAL \$6,105.00 - APPLIED CONCEPTS, INC. \$1,785.00 - AQUA-PAVING CONSTRUCTION \$13,326.00 - AREA MECHANICAL, INC. \$2,185.50 - ARTE VERDE \$14,451.26 - BARRICK SWITZER LONG BALS \$255,610.75 - BENCHMARK FLOORING, INC. \$7,950.00 - BLACK WOLF CONSULTING INC \$25,013.60 - BNP PARIBAS LEASING SOLUT \$16,127.88 - BONNELL INDUSTRIES \$1,498.44 - JERRY BOLIN \$1,454.82 - CARGILL, INCORPORATED \$150,470.06 - CARLSON BOYS & GIRLS CLUB \$2,000.00 - CARDINAL GLASS COMPANY \$720.00 - CARDMEMBER SERVICE \$20,139.04 - CAIN & COMPANY \$1,500.00 - CASEY EQUIPMENT \$2,775.77 - CAR RAMROD, LLC \$7,000.00 - CATCHING FLUIDPOWER INC. \$809.04 - CHASE \$545,156.67 - CHERRY VALLEY LANDSCAPE C \$947.84 - CLARKE ENVIR MOSQUITO MGMT \$24,585.46 - COMED \$266,798.16 - COMED \$10,551.00 - COMMUNITY LAND ACQUISITION \$11,400.00 - COUNTY TRUSTEE \$4,815.00 - CREATIVE AUDIO \$1,000.00 - DAVIDSON & ASSOCIATES \$9,700.00 - DO MY OWN PEST CONTROL \$1,402.86 - ECONO SIGN & BARRICADE LL \$9,116.82 - ENTRE COMPUTER CENTER \$14,830.89 - ENVIRONMENTAL CONSULTING \$11,220.00 - ENGEL ELECTRIC CO. \$3,000.00 - ERNIE'S AUTO PARTS-REPAIR \$791.22 - ESRI INC \$1,500.00 - FEDEX OFFICE \$630.00 - FIRESTONE/BRIDGESTONE PAY \$826.13 - FIRST 173 RETAIL DEVELOPM \$393,518.55 - FLEET SAFETY SUPPLY \$3,677.97 - FOSS LANDSCAPES, INC \$56,442.50 - FOREST PRESERVE \$7,466.27 - FRIENDS OF MACHESNEY PARK \$1,000.00 - GFC LEASING WI \$5,027.16 - GOVHR USA \$4,675.00 - GORDON FLESCH CO., INC. \$2,784.00 - GPS FAITH COMMUNITY \$750.00 - GREATER ROCKFORD AIRPORT \$6,659.44 - TRACEY GRAHAM & TRACI BOH \$22,667.20 - HARLEM COMMUNITY CENTER \$5,000.00 - HARLEM TOWNSHIP \$7,075.27 - HARWICK TREE SERVICE \$11,081.25 - HARLEM SCHOOL DISTRICT \$520,491.69 - HARLEM TOWNSHIP ROAD \$3,022.51 - HARLEM-ROSCOE FIRE \$47,683.60 - HEARTLAND SERVICES, INC. \$602.16 - HELPING HANDS FOOD PANTRY \$750.00 - HERITAGE ENGINEERING, LTD \$10,100.00 - HEALTH CARE SERVICE CORPO \$46,524.38 - CHAD HUNTER \$667.95 - I FIBER \$7,200.00 - IL MUNICIPAL LEAGUE \$1,750.00 - IL MUNICIPAL RETIRE FUND \$87,307.04 - IDES \$14,173.41 - IML RISK MANAGEMENT ASSOC \$62,644.23 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - IP COMMUNICATIONS \$3,720.87 - JACK'S TIRE SALES & SERVI \$3,573.65 - JAY'S BIG ROLLS, INC. \$1,879.12 - DAVID JENKINS & ASSOC., P \$3,500.00 - JULIE, INC. \$4,169.86 - KANE, MCKENNA CAPITAL, IN \$6,187.50 - KEELING'S LANDSCAPE INC. \$10,939.15 - KEITH SCOTT CONSTRUCTION \$30,300.00 - KEEP NORTHERN ILLINOIS BE \$750.00 - KONICA MINOLTA BUSINESS S \$1,300.00 - LANDMARK FORD \$25,119.00 - LAKESHORE TITLE AGENCY \$2,675,202.00 - LINCOLN RENT-ALL \$1,240.82 - THE PARKS CHAMBER \$3,225.00 - LOCIS \$3,764.00 - LOWE'S \$2,671.94 - SA EXPRESS MART \$8,723.14 - MACHESNEY CROSSINGS, INC. \$122,900.16 - MCMAHON ASSOCIATES, INC \$727,607.17 - JOHN & CAROL MCFADDEN \$7,425.40 - MDSOLUTIONS, INC. \$9,774.45 - MENARDS \$11,771.22 - MINUTEMAN PRESS \$7,212.52 - MOTOROLA \$4,653.00 - NATURESCAPE \$1,589.00 - NATIONAL FLAG STORE, LLC \$1,379.30 - NICHOLSON ELECTRIC, INC. \$2,655.24 - NICOR \$9,087.06 - NICOR \$1,918.19 - NORTH PK PUBLIC WATER DST \$702.67 - NORTH PARK RENTAL \$1,918.44 - NORTH SUBURBAN LIBRARY DI \$18,817.74 - NORTHERN MECHANICAL \$3,968.50 - NORTHERN ILLINOIS SERVICE \$842,641.81 - NTRAK GROUP \$2,111,468.86 - OFFICE DEPOT CREDIT PLAN \$1,792.74 - PENNY OLSON \$1,050.00 - JOYCE LYNNE OLSON \$6,022.25 - O'REILLY AUTO PARTS \$1,023.77 - PARKREATION, INC. \$6,198.00 - PERFECT CLEANING SERVICE \$10,890.00 - PITNEY BOWES GLOBAL FINAN \$708.96 - PLIC-SBD GRAND ISLAND \$7,330.45 - PRACTICE VELOCITY, LLC \$103,269.22 - PURCHASE POWER \$1,529.99 - RESERVE ACCOUNT \$3,000.00 - REESE RECREATION \$2,570.00 - REAL PROPERTY CONSULTANTS \$1,500.00 - ILLINOIS BANK & TRUST \$272,159.59 - JAMES RICHTER II \$991.00 - RMAP \$11,547.00 - ROCKFORD REGISTER STAR \$6,614.47 - WILLIAM CHARLES ELECTRIC, \$28,658.17 - ROCKFORD PARK DISTRICT \$25,000.00 - ROCK VALLEY COLLEGE \$30,367.81 - ROCK VALLEY ALARM \$644.00 - ROCKFORD MASS TRANSIT DIS \$173,128.98 - WILLIAM CHARLES CONSTRUCT \$5,779.98 - ROCKFORD AREA ECONOMIC DE \$25,000.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROGERS READY-MIX & MATERI \$1,451.95 - ROCKFORD AUTO GLASS \$1,354.60 - ROCK RIVER SERVICE CO. \$756.25 - ROCK RIVER WATER RECLAMAT \$11,753.12 - ROCKFORD RIGGING \$820.11 - ROCK ROAD COMPANIES, INC. \$643,346.65 - JESSICA ROSEBAUM & DONATA \$3,700.00 - ROCK VALLEY PUBLISHING \$995.90 - TIMOTHY SAVAGE \$1,488.83 -

MARK AND ERICA SCHLICHTIN \$2,050.00 - SEER ANALYTICS, LLC \$997.50 - SHAWCRAFT SIGN CO \$1,930.00 - SIKICH LLP \$14,075.00 - SMARSH, INC. \$3,710.00 - ROBBIN SNODGRASS \$1,171.79 - STEINER ELECTRIC COMPANY \$3,132.34 - STATELINE COPY PRODUCTS, \$2,702.91 - SUNSET FUNERAL HOME \$3,800.00 - TDS METROCOM \$1,043.60 - TERRACON \$50,694.00 - TH FOOD, INC. \$87,500.00 - TITLE UNDERWRITERS \$322,793.13 - TOSHIBA FINANCIAL SERVICE \$3,600.00 - TREASURER, STATE OF IL \$107,785.65 - TREASURER, STATE OF IL \$12,311.55 - TRICKIE ENTERPRISES \$150,174.50 - TRI-CITY AUTO SERVICE INC \$43,666.66 - TYCO INTEGRATED SECURITY \$1,154.60 - US POSTMASTER \$2,996.03 - U.S. DEPARTMENT OF THE TR \$67,978.14 - VERIZON WIRELESS \$2,247.38 - WEX BANK \$758.78 - WEST SIDE EXCHANGE \$772.65 - WINNEBAGO CO TREASURER \$30,966.56 - WINNEBAGO COUNTY POLICE \$3,467,752.04 - WINNEBAGO CO RECORDER \$709.00 - WINNEBAGO COUNTY AUDITOR \$20,000.00 - WINNEBAGO COUNTY BUILDING \$1,500.00 - WINNEBAGO COUNTY \$68,170.86 - AARON WILSON \$867.61 - WINGIS \$7,166.00 - WILSON ELECTRIC CO. \$3,650.00 - WINCO. IT \$600.00 - WINNEBAGO COUNTY FINANCE \$53,708.00 - WILLIAMS-MANNY, INC. \$792.00 - XEROX CORPORATION \$1,952.40 - All other Disbursements Less Than (599) \$23,202.01 - TOTAL VENDORS: \$16,756,651.21.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	UTILITY TAX FUND	SALES TAX REBATE FUND	MOTOR FUEL TAX FUND	251 173 TIF FUND	CAPITAL IMPROVEMENT PROGRAM FUND
Beginning Fund Balance						
Retained Earnings	\$6,931,553.36	\$736,237.22	\$.00	\$337,606.32	\$103,277.10CR	\$1,714,956.69
Revenues	\$7,407,301.87	\$1,157,286.06	\$527,660.06	\$618,495.76	\$747,076.63	\$440,220.37
Expenditures	\$6,632,658.35	\$1,089,393.18	\$527,660.06	\$585,846.86	\$784,891.28	\$119,853.03
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$7,706,196.88	\$804,130.10	\$.00	\$370,255.22	\$141,091.75CR	\$2,035,324.03
	POLICE/RESTRICTED FUND	N. SECOND ST TIF FUND	I JRL TIF - WESTSTONE	I JRL TIF - NORTH WILLOW CR-	I JRL TIF SOUTH WILLOW CR	FLOOD MITIGATION PROGRAM
Beginning Fund Balance						
Retained Earnings	\$4,910.45	\$97,419.18	\$88,991.34CR	\$5,990.86CR	\$92,030.96	\$257,039.54CR
Revenues	\$9.97	\$188,910.55	\$350,524.85	\$13,673.21	\$66,595.96	\$3,498,673.95
Expenditures	\$.00	\$203,618.18	\$106,316.40	\$3,628.40	\$16,493.15	\$3,397,753.75
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$4,920.42	\$82,711.55	\$155,217.11	\$4,053.95	\$142,133.77	\$156,119.34CR
	BUILD MACHESNEY ROADS FUND	CAPITAL ASSETS	DEBT SERVICE FUND-TIFs	DEBT SERVICE FUND		
Beginning Fund Balance						
Retained Earnings	\$1,567,186.18	\$69,082,464.06	\$.00	\$.00		
Revenues	\$3,212,804.19	\$6,505,767.46	\$779,394.59	\$1,312,412.93		
Expenditures	\$3,638,005.40	\$2,352,341.12	\$779,394.59	\$1,312,412.93		
Other Financing Sources	\$.00	\$.00	\$.00	\$.00		
Uses	\$.00	\$.00	\$.00	\$.00		
Ending Fund Balance						
Retained Earnings	\$1,141,984.97	\$73,235,890.40	\$.00	\$.00		