

DATE 07/13/18

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REVENUE SUMMARY: C/A ADDITION-PUBLIC SAFETY \$34,565.00 - LIQUOR LICENSE \$73,216.66 - CABLEVISION \$306,316.54 - TELEPHONE TAX \$441,566.81 - NATURAL GAS FRANCHISE FEE \$24,951.93 - HOTEL/MOTEL TAX \$1,120.26 - LICENSES-MISCELLANEOUS \$3,158.57 - BUILDING PERMITS \$113,134.97 - MS4 PERMITS \$8,394.00 - PLAN REVIEW \$1,000.00 - COUNTY EXPENSE CONTRIBUTION \$9,812.00 - PERMITS \$11,522.57 - VEHICLE O/W PERMITS \$9,590.00 - STATE INCOME TAX REVENUE \$2,130,933.80 - VIDEO GAMING TAX & MFT REVENUE \$834,758.93 - AUTOMOBILE RENTAL TAX \$1,158.30 - SALES TAX REVENUE \$6,935,377.51 - LOCAL USE TAX \$618,105.50 - INTERGOVERNMENTAL AGREEMENTS \$196,652.66 - PLAT FEES \$24,777.18 - PROF SVCS REIMBURSEMENT \$19,491.05 - ROAD AND BRIDGE TAX \$75,227.46 - CIRCUIT COURT FINES \$176,935.27 - PARKING FINES \$7,125.88 - ZONING FINES \$5,945.24 - DRUG RECOVERIES (POLICE RSTRCTD) \$234.46 - IMPOUND FEES \$91,700.00 - POLICE VEHICLE FEES \$120.00 - INTEREST INCOME \$80,483.27 - CREDIT CARD PROC FEES \$738.23 - MOWING SERVICES \$6,775.00 - MISCELLANEOUS INCOME \$16,033.22 - INSURANCE RECOVERIES \$66,849.65 - OPERATING TRANSFERS IN \$668,933.83 - GRANTS-SFR \$69,669.00 - GRANTS-APP \$82,806.01 - UTILITY TAX REVENUE \$1,151,807.89 - TIF PROPERTY TAX REVENUE \$2,011,179.88 - ASSESSMENT REVENUE \$653.34 - TIF BUSINESS DISTRICT ST \$91,204.05 - RENTAL INCOME \$20,000.00 - GRANTS - IEMA \$767,218.23 - TRANSFER FROM NR FUND \$50,000.00 - TRANSFER FROM CIP FUND \$14,273.00 - INTERGOVERNMENTAL AGREEMENTS \$45,464.00 - TRANSFER IN FROM UT FUND \$400,000.00 - C/A ADDITION-GEN GOVERNMENT \$898,334.00 - C/A ADDITION-HIGHWAYS & STREETS \$2,141,360.70 - TOTAL REVENUES: \$20,740,675.85.

COMPENSATION SUMMARY: UNDER \$25,000.00 YOE, TOM M. - SNODGRASS, ROBBIN L - BOLIN, JERRY D. - AKERS, JACK L. - MILLER, ANDREW C. - BOLIN, JAMES R. - ROBISON, BRADLEY R. - SCHMIDT, JAKE - SEIPTS, JOSEPH T. - BAILEY, TERRI L. - BECK, ERICK C. - KIDD, JAMES - WILSON, AARON R. - SEATON, RICHARD R. - Between \$25,000.00 and \$49,999.99 LAROSA, LAURA C. - DAVISON, JEAN A - JOHNSON, STEVEN L. - Between \$50,000.00 and \$74,999.99 TIPTON, WADE R. - ANDREWS, ZACH M. - OLOFF, STANLEY C. - RICKABAUGH, DANNY D. - OLSON, PENNY L. - MITCHELL, LORI J. - HOUSTON, CARRIE C. - HUNTER, CHAD A. - Between \$75,000.00 and \$99,999.99 JOHANNSEN, MICHELLE - RICHTER II, JAMES L. - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$962,386.73.

EXPENDITURE SUMMARY: ACK ACK NURSERY CO. \$823.75 - R. A. ADAMS ENTERPRISES, \$622.92 - AMALGAMATED BANK OF CHICA \$1,425.00 - ANDERSON ENVIRONMENTAL \$1,800.00 - APPLIED CONCEPTS, INC. \$2,474.00 - AREA MECHANICAL, INC. \$3,613.00 - ARTE VERDE \$1,010.00 - ATTACHMENTS DIRECT, LLC \$2,195.00 - BARRICK SWITZER LONG BALS \$271,628.25 - BARCOL DOOR COMPANY \$2,653.00 - BLACK WOLF CONSULTING INC \$20,010.88 - BNP PARIBAS LEASING SOLUT \$8,064.94 - BONNELL INDUSTRIES \$692.47 - BRITE \$34,565.00 - CARGILL, INCORPORATED \$214,450.01 - CARLSON BOYS & GIRLS CLUB \$2,000.00 - CARDMEMBER SERVICE \$28,209.24 - CASEY EQUIPMENT \$6,883.92 - CAR RAMROD, LLC \$6,000.00 - CHASE \$819,000.00 - CHERRY VALLEY LANDSCAPE C \$1,256.69 - CITY OF LOVES PARK \$13,725.00 - CLARKE ENVIR MOSQUITO MGMT \$32,384.00 - COMED \$283,081.20 - COMED \$10,200.22 - COMMUNITY LAND ACQUISITIO \$19,900.00 - COUNTY TRUSTEE \$1,623.96 - COMMONWEALTH EDISON \$33,774.57 - CROPPS DOOR SERVICE \$5,162.00 - CRIMSON VALLEY NURSERY & \$7,182.00 - CREATIVE AUDIO \$1,000.00 - CURTIS METAL FINISHING CO \$12,682.56 - DAVIDSON & ASSOCIATES \$2,625.00 - ECONO SIGN & BARRICADE LL \$4,871.45 - ENTRE COMPUTER CENTER \$58,800.34 - ENVIRONMENTAL CONSULTING \$5,280.00 - ERNIE'S AUTO PARTS-REPAIR \$2,451.23 - ESRI INC \$1,500.00 - FIRST 173 RETAIL DEVELOPM \$399,801.26 - FLEET SAFETY SUPPLY \$853.33 - FOSS LANDSCAPES, INC \$79,980.00 - FOREST PRESERVE \$7,687.60 - GFC LEASING WI \$1,256.79 - GORDON FLESCH CO., INC. \$2,794.00 - GPS FAITH COMMUNITY \$750.00 - GREATER ROCKFORD AIRPORT \$7,025.21 - HARLEM COMMUNITY CENTER \$5,000.00 - HARLEM TOWNSHIP \$7,108.01 - HARLEM SCHOOL DISTRICT \$526,400.05 - HARLEM TOWNSHIP ROAD \$2,993.52 - HARLEM-ROSCOE FIRE \$48,272.02 - HELPING HANDS FOOD PANTRY \$750.00 - HERITAGE ENGINEERING, LTD \$13,700.00 - HEALTH CARE SERVICE CORPO \$40,810.84 - HOME DEPOT CREDIT SERVICE \$1,384.06 - CHAD HUNTER \$600.00 - ILLINOIS FIBER RESOURCES \$7,200.00 - IL MUNICIPAL RETIRE FUND \$93,112.09 - IDES \$11,119.16 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - IML RISK MANAGEMENT ASSOC \$66,787.06 - IP COMMUNICATIONS \$3,534.13 - IRONWOOD ENVIRONMENTAL, I \$13,535.00 - JACK'S TIRE SALES & SERVI \$4,503.68 - JAY'S BIG ROLLS, INC. \$2,238.00 - STEVE JOHNSON \$969.60 - JULIE, INC. \$3,340.63 - KANE, MCKENNA CAPITAL, IN \$2,400.00 - KEELING'S LANDSCAPE INC. \$33,825.00 - KEITH SCOTT CONSTRUCTION \$1,500.00 - KELLER WILLIAMS REALTY SI \$1,000.00 - KIRKLAND SAWMILL \$3,781.50 - KEEP NORTHERN ILLINOIS BE \$1,100.00 - LAKESHORE TITLE AGENCY \$585,832.00 - LAZZERINI BUILDERS \$39,131.00 - LINCOLN RENT-ALL \$864.50 - THE PARKS CHAMBER \$4,025.00 - LOCIS \$3,974.00 - CITY OF LOVES PARK \$43,257.53 - LOWE'S \$687.04 - MACHESNEY CROSSINGS, INC. \$135,589.93 - MCMAHON ASSOCIATES, INC \$495,351.18 - MCGINTY BROS, INC. \$3,000.00 - MCCLLOUD AQUATICS \$3,326.25 - MCGILVRA ELECTRIC INC. \$4,875.00 - MDSOLUTIONS, INC. \$6,583.00 - MENARDS \$8,273.91 - MERCHANT E-SOLUTIONS \$2,119.49 - MINUTEMAN PRESS \$3,700.33 - LORI MITCHELL \$952.97 - MOTOROLA \$4,653.00 - MORROW BROTHERS FORD, INC \$51,574.00 - NATURESCAPE \$4,766.00 - ETHEL NELSON \$10,000.00 - NICHOLSON ELECTRIC, INC. \$1,960.02 - NICOR \$1,884.94 - NICOR \$1,872.14 - NORTH PK PUBLIC WATER DST \$1,182.67 - NORTH PARK RENTAL \$2,154.27 - NORTH SUBURBAN LIBRARY DI \$19,120.28 - NORTHERN MECHANICAL \$12,953.18 - NORTHERN ILLINOIS SERVICE \$198,765.69 - NORTHERN ILLINOIS CONCRET \$625.00 - N-TRAK GROUP, LLC \$968,060.99 - ODYSSEY BARRICADE SERVICE \$1,667.90 - OFFICE DEPOT CREDIT PLAN \$2,113.33 - O'REILLY AUTO PARTS \$1,269.22 - PACKARD EXCAVATING \$4,800.00 - PEARSON PLUMBING \$5,234.00 - PERFECT CLEANING SERVICE \$13,676.90 - PITNEY BOWES GLOBAL FINAN \$708.96 - POMP'S TIRE SERVICE, INC \$1,208.70 - PORTER LEE CORPORATION \$1,950.50 - PLIC-SBD GRAND ISLAND \$6,940.87 - PRACTICE VELOCITY, LLC \$126,415.88 - RESERVE ACCOUNT \$3,000.00 - JAMES RICHTER II \$1,123.63 - RMAP \$11,547.00 - ROCKFORD STRUCTURES CONST \$53,975.00 - ROCKFORD REGISTER STAR \$5,588.29 - ROCK RIVER WATER REC DIST \$18,400.46 - WILLIAM CHARLES ELECTRIC, \$28,303.21 - ROCKFORD PARK DISTRICT \$25,000.00 - ROCK VALLEY COLLEGE \$31,380.95 - ROCK VALLEY ALARM \$3,870.00 - ROCKFORD MASS TRANSIT DIS \$161,804.73 - WILLIAM CHARLES CONSTRUCT \$8,251.58 - ROCKFORD AREA ECONOMIC DE \$25,000.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROCK ROAD COMPANIES, INC. \$621,442.57 - RUBY 10-MACHESNEY, LLC \$1,115.51 - TIMOTHY SAVAGE \$600.00 - SAWS INTERNATIONAL \$106,935.75 - JOSEPH SEIPTS \$1,049.30 - THE SHERWIN WILLIAMS CO. \$1,098.14 - SIKICH LLP \$16,550.00 - SLABAUGH

SERVICES \$966.25 - SMARSH, INC. \$4,040.00 - STEINER ELECTRIC COMPANY \$29,439.54 - STATELINE COPY PRODUCTS, \$2,965.19 - STENSTROM EXCAVATION & BL \$359,902.14 - STALKER RADAR \$1,237.00 - STERLING COMMERCIAL ROOFI \$59,703.00 - TDS METROCOM \$904.38 - TERRACON \$36,220.00 - TH FOOD, INC. \$43,750.00 - TITLE UNDERWRITERS AGENCY \$2,529.00 - TITLE UNDERWRITERS AGENCY \$77,587.23 - TIMBER INDUSTRIES LLC \$6,690.00 - TOSHIBA FINANCIAL SERVICE \$3,000.00 - TRICKIE ENTERPRISES \$167,622.75 - TREKK \$1,136.25 - TRI-CITY AUTO SERVICE INC \$35,960.26 - TYCO INTEGRATED SECURITY \$1,154.60 - US POSTMASTER \$3,023.10 - U. S. DEPARTMENT OF THE TR \$73,655.92 - VERIZON WIRELESS \$2,054.19 - WEX BANK \$10,657.16 - WEST SIDE EXCHANGE \$1,578.38 - WINNEBAGO CO TREASURER \$11,136.32 - WINNEBAGO COUNTY POLICE \$3,602,541.29 - WINNEBAGO CO RECORDER \$3,272.00 - WINNEBAGO COUNTY BUILDING \$825.00 - WINNEBAGO COUNTY \$68,952.75 - AARON WILSON \$720.44 - WINGIS \$7,314.00 - WINNEBAGO COUNTY CLERK \$19,096.02 - WILSON ELECTRIC CO. \$23,560.00 - WINNEBAGO COUNTY FINANCE \$79,440.00 - WILLIAM CHARLES CONSTRUCT \$672,053.38 - All other Disbursements Less Than (599) \$23,756.01 - TOTAL VENDORS: \$12,680,965.38.

SUMMARY STATEMENT OF CONDITION

| | GENERAL FUND | NEIGHBORHOOD REVITALIZATION | UTILITY TAX FUND | SALES TAX REBATE FUND | MOTOR FUEL TAX FUND | 251 173 TIF FUND |
|-------------------------|----------------|-----------------------------|------------------|-----------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | | |
| Retained Earnings | \$7,706,196.88 | \$.00 | \$804,130.10 | \$.00 | \$370,255.22 | \$141,091.75CR |
| Revenues | \$7,662,911.60 | \$261,492.01 | \$1,157,222.22 | \$541,712.76 | \$624,604.84 | \$1,013,533.80 |
| Expenditures | \$6,968,512.53 | \$263,690.27 | \$595,372.61 | \$541,712.76 | \$486,209.24 | \$743,265.59 |
| Other Financing Sources | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| Uses | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| Ending Fund Balance | | | | | | |
| Retained Earnings | \$8,400,595.95 | \$2,198.26CR | \$1,365,979.71 | \$.00 | \$508,650.82 | \$129,176.46 |
| Beginning Fund Balance | | | | | | |
| Retained Earnings | \$2,035,324.03 | \$4,920.42 | \$82,711.55 | \$155,217.11 | \$4,053.95 | \$142,133.77 |
| Revenues | \$415,508.10 | \$267.94 | \$562,125.89 | \$462,922.56 | \$14,790.65 | \$248,386.36 |
| Expenditures | \$124,195.78 | \$.00 | \$1,296,558.74 | \$165,829.67 | \$53,850.28 | \$335,820.41 |
| Other Financing Sources | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| Uses | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| Ending Fund Balance | | | | | | |
| Retained Earnings | \$2,326,636.35 | \$5,188.36 | \$651,721.30CR | \$452,310.00 | \$35,005.68CR | \$54,699.72 |
| Beginning Fund Balance | | | | | | |
| Retained Earnings | \$156,119.34CR | \$1,141,984.97 | \$73,235,890.40 | | | |
| Revenues | \$831,491.23 | \$3,869,446.19 | \$3,074,259.70 | | | |
| Expenditures | \$727,496.31 | \$3,627,427.66 | \$2,485,857.00 | | | |
| Other Financing Sources | \$.00 | \$.00 | \$.00 | | | |
| Uses | \$.00 | \$.00 | \$.00 | | | |
| Ending Fund Balance | | | | | | |
| Retained Earnings | \$52,124.42CR | \$1,384,003.50 | \$73,824,293.10 | | | |