

REVENUE SUMMARY: LIQUOR LICENSE \$79,433.33 - CABLEVISION \$297,433.31 - TELEPHONE TAX \$411,592.29 - NATURAL GAS FRANCHISE FEE \$25,390.63 - HOTEL/MOTEL TAX \$1,416.09 - LICENSES-MI SCATTERED \$3,358.98 - BUILDING PERMITS \$262,396.83 - MS4 PERMITS \$10,100.00 - PLAN REVIEW \$1,291.25 - PERMITS \$10,496.38 - VEHICLE O/W PERMITS \$9,730.00 - STATE INCOME TAX REVENUE \$2,281,493.91 - VIDEO GAMING TAX & MFT REVENUE \$848,667.64 - AUTOMOBILE RENTAL TAX \$1,379.61 - SALES TAX REVENUE \$7,279,938.29 - LOCAL USE TAX \$714,442.27 - INTERGOVERNMENTAL AGREEMENTS \$216,461.34 - PLAT FEES \$1,292.00 - PROF SVCS REIMBURSEMENT \$29,179.70 - ROAD AND BRIDGE TAX \$78,184.70 - CIRCUIT COURT FINES \$194,179.05 - PARKING FINES \$22,755.33 - ZONING FINES \$9,333.19 - DRUG RECOVERIES (POLICE RSTRCTD) \$203.00 - IMPOUND FEES \$61,250.00 - POLICE VEHICLE FEES \$100.00 - INTEREST INCOME \$223,105.68 - MOWING SERVICES \$10,445.00 - MI SCATTERED INCOME \$86,679.77 - PROCEEDS FROM CAPITAL LEASE OBLI \$75,020.00 - INSURANCE RECOVERIES \$5,230.61 - OPERATING TRANSFERS IN \$658,019.51 - GRANTS-SFR \$283,745.74 - GRANTS-APP \$79,082.94 - UTILITY TAX REVENUE \$1,209,217.68 - TIF PROPERTY TAX REVENUE \$2,076,599.06 - BOND PROCEEDS \$900,000.00 - ASSESSMENT REVENUE \$653.34 - TIF BUSINESS DISTRICT ST \$96,906.73 - RENTAL INCOME \$141,963.75 - GRANTS - IEMA \$277,058.76 - INTERGOVERNMENTAL AGREEMENTS \$51,417.41 - TRANSFER IN FROM UT FUND \$800,000.00 - C/A ADDITION-GEN GOVERNMENT \$253,352.48 - C/A ADDITION-HIGHWAYS & STREETS \$2,938,759.12 - CONTRIBUTED CAPITAL ASSETS \$1,582,710.00 - TOTAL REVENUES: \$24,601,466.70.

COMPENSATION SUMMARY: UNDER \$25,000.00 AKERS, JACK L. - MILLER, ANDREW C. - ROBISON, BRADLEY R. - BAILEY, TERRI L. - BECK, ERICK C. - KIDD, JAMES - SCHMIDT, JAKE - SEIPTS, JOSEPH T. - WILSON, AARON R - KRYDER, JARED A. - TIPTON, WADE R. - SEATON, RICHARD R. - Between \$25,000.00 and \$49,999.99 HEHN, MATTHEW S. - LAROSA, LAURA C. - DAVISON, JEAN A - JOHNSON, STEVEN L. - Between \$50,000.00 and \$74,999.99 OLOFF, STANLEY C. - ANDREWS, ZACH M. - MILLER, PENNY L. - MITCHELL, LORI J. - RICKABAUGH, DANNY D. - HOUSTON, CARRIE C. - JOHANNSEN, MICHELLE - Between \$75,000.00 and \$99,999.99 HUNTER, CHAD A. - RICHTER II, JAMES L. - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$981,793.33.

EXPENDITURE SUMMARY: 51 CARS LLC \$6,443.00 - ELMER'S LOCK-N-KEY \$988.71 - AMALGAMATED BANK OF CHICAGO \$1,027,726.26 - APPRAISAL SERVICES OF ROC \$750.00 - APPLIED CONCEPTS, INC. \$7,114.00 - ARTE VERDE \$1,830.00 - BARRICK SWITZER LONG BALS \$232,989.18 - BONNELL INDUSTRIES \$988.43 - BOETTNER CONSTRUCTION, INC \$89,650.00 - CARGILL, INCORPORATED \$221,325.13 - CARLSON BOYS & GIRLS CLUB \$2,000.00 - CARDMEMBER SERVICE \$22,539.48 - CASEY EQUIPMENT \$3,375.57 - CAR RAMROD, LLC \$6,000.00 - KAMAN FLUID POWER \$638.39 - CHASE \$825,704.89 - CHERRY VALLEY LANDSCAPE C \$1,371.59 - CIVIL CONSTRUCTORS, INC \$14,127.52 - CITY OF LOVES PARK \$82,543.56 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$33,178.00 - COMED \$264,077.71 - CORE & MAIN LP \$1,350.00 - COMED \$9,981.78 - COMMUNITY LAND ACQUISITION \$2,200.00 - CONSERVFS, INC. \$836.00 - CROPPS DOOR SERVICE \$643.50 - CRIMSON VALLEY NURSERY & \$7,485.00 - CREATIVE AUDIO \$3,000.00 - CURTIS THERMAL PROCESSING \$42,244.01 - CURTIS METAL FINISHING CO \$21,949.02 - DEERE CREDIT INC. \$36,952.06 - DO MY OWN PEST CONTROL \$939.80 - ECONOSIGN & BARRICADE LLC \$9,054.45 - ELAN CITY INC. \$5,839.00 - ENTRE COMPUTER CENTER \$28,123.93 - ENVIRONMENTAL CONSULTING \$1,320.00 - ERNIE'S AUTO PARTS-REPAIR INC \$2,386.15 - ESRI INC \$1,500.00 - FIRST 173 RETAIL DEVELOPMENT \$379,351.57 - FLEET SAFETY SUPPLY \$12,408.21 - FOSS LANDSCAPES, INC \$118,338.75 - FOREST PRESERVE \$8,045.14 - FRIEND'S SEWER & DRAIN, INC \$1,931.00 - GALLAGHER BENEFIT SERVICE \$798.00 - GREATER ROCKFORD AIRPORT \$7,500.62 - HARLEM COMMUNITY CENTER \$5,000.00 - HARLEM TOWNSHIP \$7,582.30 - HARLEM SCHOOL DISTRICT \$557,877.73 - HARLEM TOWNSHIP ROADS \$3,246.64 - HARLEM-ROSCOE FIRE \$52,061.96 - HELPING HANDS FOOD PANTRY \$1,000.00 - HERITAGE ENGINEERING, LTD \$6,040.00 - HEALTH CARE SERVICE CORPO \$80,738.11 - HONEST PEST CONTROL \$2,050.00 - CHAD HUNTER \$700.00 - ILLINOIS FIBER RESOURCES \$7,200.00 - IL MUNICIPAL RETIRE FUND \$94,883.17 - IDES \$6,762.71 - ILLINOIS DEPARTMENT OF TR \$4,156.07 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - IML RISK MANAGEMENT ASSOC \$67,473.06 - IMSA MIDWESTERN SECTION \$1,050.00 - IP COMMUNICATIONS \$3,477.78 - IRONWOOD ENVIRONMENTAL, INC \$13,395.00 - JACK'S TIRE SALES & SERVICE \$5,349.72 - JAY'S BIG ROLLS, INC. \$1,603.00 - STEVE JOHNSON \$1,375.00 - JULIE, INC. \$2,372.93 - JW FLAMING CONSULTANTS \$35,595.00 - KANE, MCKENNA CAPITAL, INC \$2,400.00 - KEELING'S LANDSCAPE INC. \$27,620.00 - KEITH SCOTT CONSTRUCTION \$7,000.00 - JEFFREY T. KIRK \$1,000.00 - L3 COMMUNICATIONS \$601.20 - LAKESHORE TITLE AGENCY \$136,916.00 - LAZZERINI BUILDERS \$60,417.00 - LINCOLN RENT-ALL \$889.54 - THE PARKS CHAMBER \$3,245.00 - LOCIS \$3,468.00 - CITY OF LOVES PARK \$135,503.34 - LOWE'S \$2,551.45 - LOWE'S HOME CENTERS, LLC \$185,809.45 - MACHESNEY CROSSINGS, INC. \$197,474.82 - MCMAHON ASSOCIATES, INC \$478,028.12 - MCCLOUD AQUATICS \$3,350.00 - MCDERMID ROOFING AND INS \$701.00 - MDSOLUTIONS, INC. \$889.79 - MENARDS \$12,055.92 - MERIDIAN \$3,090.00 - MINUTEMAN PRESS \$4,055.67 - MILLER ENGINEERING CO. \$3,880.00 - LORI MITCHELL \$911.73 - MOTOROLA \$5,076.00 - MORROW BROTHERS FORD, INC \$133,210.00 - NAPLETON FORD LIBERTYVILLE \$24,999.00 - NATIONAL FLAG STORE, LLC \$1,108.00 - NELSON CARLSON MECHANICAL \$2,431.48 - NICOLOSI GALLUZZO \$21,125.00 - NICOR \$942.94 - NICOR \$12,484.58 - NORTH PK PUBLIC WATER DST \$794.69 - NORTH PARK RENTAL \$2,084.10 - NORTH SUBURBAN LIBRARY \$20,575.67 - NORTHERN MECHANICAL \$24,048.70 - NORTHERN ILLINOIS SERVICE \$839,561.70 - N-TRAK GROUP, LLC \$1,717,068.01 - BRITNEY O'DONOGHUE \$8,264.00 - OFFICE DEPOT CREDIT PLAN \$2,265.82 - O'REILLY AUTO PARTS \$1,047.84 - PEARSON PLUMBING \$850.00 - PERFECT CLEANING SERVICE \$14,130.00 - PITNEY BOWES GLOBAL FINAN \$708.96 - POMP'S TIRE SERVICE, INC \$3,777.12 - PODOLSKY CIRCLE LLC \$20,000.00 - PRINCIPAL LIFE INSURANCE C \$6,925.33 - PRACTICE VELOCITY, LLC \$129,320.82 - RESERVE ACCOUNT \$3,000.00 - REESE RECREATION \$2,050.00 - REAL PROPERTY CONSULTANTS \$800.00 - ILLINOIS BANK & TRUST \$273,404.15 - DAN RICKABAUGH \$600.00 - JAMES RICHTER II \$698.17 - REGIONAL 1 PLANNING COUNCIL \$14,433.75 - ROCKFORD REGISTER STAR \$5,868.25 - ROCK RIVER WATER RECDIST \$13,653.41 - WILLIAM CHARLES ELECTRIC, \$31,669.25 - ROCKFORD LEAD SYSTEMS \$10,450.00 - ROCKFORD PARK DISTRICT \$1,682.56 - ROCK VALLEY COLLEGE \$34,392.61 - ROCKFORD MASS TRANSIT DIS \$221,256.69 - WILLIAM CHARLES CONSTRUCT \$38,987.55 - ROCKFORD AREA ECONOMIC DE \$25,000.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROGERS READY-MIX & MATERIAL \$620.88 - ROCK RIVER SERVICE CO. \$697.50 - ROSCOE GLASS \$9,912.00

Village of Machesney Park
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/19

DATE 09/06/19

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ROCK RIVER WATER RECLAMAT \$4, 926. 33 - RP SERVICES \$3, 400. 00 - RUBY 10-MACHESNEY, LLC \$1, 813. 63 - TIMOTHY SAVAGE \$1, 713. 61 - SAW'S INTERNATIONAL \$116, 617. 07 - SCHIFF HARDIN LLP \$11, 120. 96 - SIKICH LLP \$16, 968. 75 - SMARSH, INC. \$4, 260. 00 - STEINER ELECTRIC COMPANY \$8, 340. 85 - STATELINE COPY PRODUCTS, \$2, 434. 15 - STENES CONTRACTORS INC. \$85, 470. 00 - STILLMAN BANK \$3, 960. 00 - SWH PROPERTIES, LLC \$823. 85 - TDS METROCOM \$1, 017. 66 - TERRACON \$28, 942. 75 - TEAM REIL INC. \$3, 138. 00 - THOMPSON-HOPPS PUMPS, INC \$1, 808. 70 - TH FOOD, INC. \$43, 750. 00 - TITLE UNDERWRTERS AGENCY \$1, 935. 50 - TOSHI BA FINANCIAL SERVICE \$3, 290. 10 - TREASURER, STATE OF IL \$9, 075. 80 - TREASURER, STATE OF IL \$51, 750. 52 - TRICKIE ENTERPRISES \$222, 339. 60 - TRI-CITY EMERGENCY VEHICLE \$36, 628. 01 - TREDROC TIRE SERVICES \$1, 351. 55 - JOHNSON CONTROLS SECURITY \$1, 573. 40 - US POSTMASTER \$1, 590. 11 - U.S. DEPARTMENT OF THE TR \$71, 931. 29 - US FLEET TRACKING LLC \$3, 308. 05 - ROCK RIVER DISPOSAL SERVI \$2, 800. 00 - VERIZON WI RELESS \$2, 696. 05 - WEX BANK \$11, 658. 42 - WEST SIDE TRACTOR SALES \$627. 72 - WHEN NATURE CALLS PEST CO \$915. 00 - WINNEBAGO CO TREASURER \$15, 804. 12 - WINNEBAGO COUNTY POLICE \$3, 566, 383. 52 - WINNEBAGO CO RECORDER \$3, 415. 00 - WINNEBAGO COUNTY \$72, 059. 10 - AARON WILSON \$959. 80 - WINGIS \$3, 774. 00 - WILSON ELECTRIC CO. \$8, 290. 00 - WINCO. IT \$950. 00 - WINNEBAGO COUNTY FINANCE \$70, 917. 50 - WILLIAM CHARLES CONSTRUCT \$576, 583. 49 - All other Disbursements Less Than (599) \$23, 035. 52 - TOTAL VENDORS: \$14, 577, 163. 63.

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	\$8, 400, 595. 95	\$2, 198. 26CR	\$1, 365, 979. 71	\$. 00	\$508, 650. 82	\$129, 176. 46
Revenues	\$8, 389, 537. 03	\$497, 053. 68	\$1, 223, 175. 98	\$526, 998. 66	\$628, 934. 70	\$1, 012, 989. 23
Expenditures	\$7, 135, 633. 01	\$422, 902. 29	\$1, 083, 153. 45	\$526, 998. 66	\$497, 204. 72	\$1, 023, 495. 00
Other Financing Sources	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00
Uses	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00
Ending Fund Balance						
Retained Earnings	\$9, 654, 499. 97	\$71, 953. 13	\$1, 506, 002. 24	\$. 00	\$640, 380. 80	\$118, 670. 69
	CAPITAL IMPROVEMENT PROGRAM FUND	POLICE/RESTRICTED FUND	N. SECOND ST TIF FUND	IJRL TIF - WESTSTONE	IJRL TIF - NORTH WILLOW CR-	IJRL TIF - SOUTH WILLOW CR
Beginning Fund Balance						
Retained Earnings	\$2, 326, 636. 35	\$5, 188. 36	\$651, 721. 30CR	\$452, 310. 00	\$35, 005. 68CR	\$54, 699. 72
Revenues	\$537, 122. 20	\$262. 12	\$602, 802. 49	\$1, 365, 236. 56	\$16, 234. 58	\$322, 334. 63
Expenditures	\$41, 588. 96	\$5, 450. 48	\$584, 409. 39	\$1, 160, 448. 72	\$472. 60	\$218, 447. 20
Other Financing Sources	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00
Uses	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00	\$. 00
Ending Fund Balance						
Retained Earnings	\$2, 822, 169. 59	\$. 00	\$633, 328. 20CR	\$657, 097. 84	\$19, 243. 70CR	\$158, 587. 15

SUMMARY STATEMENT OF CONDITION

	FLOOD MITIGATION PROGRAM	BUILT MACHESNEY ROADS FUND	CAPITAL ASSETS
Begi nning Fund Balance			
Retai ned Earnings	\$52,124.42CR	\$1,384,003.50	\$73,824,293.10
Revenues	\$277,058.76	\$4,426,904.48	\$4,774,821.60
Expenditures	\$176,119.34	\$4,202,457.18	\$2,605,148.80
Other Financing Sources	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00
Endi ng Fund Balance			
Retai ned Earnings	\$48,815.00	\$1,608,450.80	\$81,319,145.90