

DATE 09/29/20

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REVENUE SUMMARY: LIQUOR LICENSE \$91,374.96 - CABLEVISION \$292,052.74 - TELEPHONE TAX \$363,842.93 - NATURAL GAS FRANCHISE FEE \$26,626.45 - HOTEL/MOTEL TAX \$1,921.48 - LICENSES-MISCELLANEOUS \$1,096.00 - BUILDING PERMITS \$222,328.16 - MS4 PERMITS \$5,993.20 - PLAN REVIEW \$10,311.25 - PERMITS \$13,764.24 - VEHICLE O/W PERMITS \$11,185.00 - STATE INCOME TAX REVENUE \$2,546,923.07 - VIDEO GAMING TAX & MFT REVENUE \$1,073,304.94 - AUTOMOBILE RENTAL TAX \$1,310.69 - SALES TAX REVENUE \$7,439,680.72 - LOCAL USE TAX \$822,299.40 - CANNABIS USE TAX {RESTRICTED} \$5,810.31 - INTERGOVERNMENTAL AGREEMENTS \$204,649.12 - PLAT FEES \$11,453.00 - PROF SVCS REIMBURSEMENT \$5,897.40 - ROAD AND BRIDGE TAX \$79,878.52 - CIRCUIT COURT FINES \$167,745.66 - DRUG RECOVERY FEES {RESTRICTED} \$5,035.84 - ELECTRONIC CITATION FEES {RESTRI \$1,772.80 - PARKING FINES \$11,054.03 - ZONING FINES \$7,498.51 - IMPOUND FEES \$37,800.00 - POLICE VEHICLE FEES {RESTRICTED} \$40.00 - INTEREST INCOME \$252,209.25 - INTERGOVERNMENTAL PAYMENTS \$23,560.00 - MOWING SERVICES \$14,585.00 - MISCELLANEOUS INCOME \$26,327.55 - DEVELOPER CONTRIBUTIONS \$80,010.00 - INSUR RECOVERY & DNR GRANT \$213,229.04 - GRANTS \$10,000.00 - OPERATING TRANSFERS IN \$859,178.05 - TRANSFER FROM N. 2ND TIF \$59,467.13 - GRANTS-APP \$16,611.05 - UTILITY TAX REVENUE \$1,133,909.86 - TIF PROPERTY TAX REVENUE \$2,191,224.06 - ASSESSMENT REVENUE \$653.34 - TIF BUSINESS DISTRICT ST \$100,790.65 - RENTAL INCOME \$322,861.62 - GRANTS-FMA \$260,751.50 - GRANTS-IDNR \$277,611.87 - INTERGOVERNMENTAL AGREEMENTS \$36,242.12 - TRANSFER IN FROM UT FUND \$1,000,000.00 - C/A ADDITION-GEN GOVERNMENT \$2,035,851.09 - C/A ADDITION-HIGHWAYS & STREETS \$2,694,262.63 - CONTRIBUTED CAPITAL ASSETS \$1,166,250.00 - TOTAL REVENUES: \$26,238,236.23.

COMPENSATION SUMMARY: UNDER \$25,000.00 WAGNER, ROCCO - SEATON, RICHARD R. - ROBISON, BRADLEY R. - BEACH, JOSHUA M. - BAILEY, TERRI L. - BECK, ERICK C. - KIDD, JAMES - SCHMIDT, JAKE - SEIPTS, JOSEPH T. - WILSON, AARON R - LITTLE, DAVID D. - 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 HEHN, MATTHEW S. - OLOFF, STANLEY C. - MITCHELL, LORI J. - ANDREWS, ZACH M. - MILLER, PENNY L. - RICKABAUGH, DANNY D. - HOUSTON, CARRIE C. - Between \$75,000.00 and \$99,999.99 HUNTER, CHAD A. - JOHANNSEN, MICHELLE - RICHTER II, JAMES L. - Between \$100,000.00 and \$124,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$1,009,646.07.

EXPENDITURE SUMMARY: ACK ACK NURSERY CO. \$903.15 - ELMER'S LOCK-N-KEY \$759.50 - ADVANCED CLEANING \$6,483.00 - A FREEDOM FLAG CO \$1,355.95 - AMALGAMATED BANK OF CHICA \$1,051,381.26 - ANCEL, GLINK, DIAMOND, BU \$2,500.00 - APPLIED CONCEPTS, INC. \$2,589.00 - AREA MECHANICAL, INC. \$3,496.07 - ARTE VERDE \$1,666.00 - ATTACHMENTS DIRECT, LLC \$4,175.00 - AZAVAR AUDIT \$2,880.04 - BARRICK SWITZER LONG BALS \$290,207.00 - BARCOL DOOR COMPANY \$1,240.00 - BENCHMARK FLOORING, INC. \$3,705.00 - BOVES' AUTO & TRUCK SERVI \$24,497.56 - BOOTS UPHOLSTERY \$660.00 - BRIAN THOMAS PHOTOGRAPHY \$750.00 - BUSY BEAVER TREE CARE LLC \$4,725.00 - CARGILL, INCORPORATED \$235,418.03 - CARDMEMBER SERVICE \$28,113.49 - CAR RAMROD, LLC \$6,000.00 - CHASE \$913,511.11 - CINTAS \$860.76 - CINTAS CORPORATION #355 \$1,260.00 - CLARKE ENVIR MOSQITO MGMT \$26,422.00 - COMED \$356,513.46 - CORE & MAIN LP \$1,350.00 - CORPRO SCREENTECH \$625.45 - COMED \$11,884.02 - CRIMSON VALLEY NURSERY & \$2,099.00 - CREATIVE AUDIO \$4,500.00 - CURTIS THERMAL PROCESSING \$65,220.22 - CURTIS METAL FINISHING CO \$24,669.24 - DEERE CREDIT INC. \$20,629.92 - DO MY OWN PEST CONTROL \$1,314.88 - DYN PICKEN, LLC \$565,000.00 - ECONO SIGN & BARRICADE LL \$7,583.96 - ENTRE COMPUTER CENTER \$26,446.48 - ENVIRONMENTAL CONSULTING \$4,426.00 - ERNIE'S AUTO PARTS-REPAIR \$5,295.09 - ESRI INC \$1,500.00 - FEHR-GRAHAM & ASSOCIATES \$12,567.00 - FIRST 173 RETAIL DEVELOPM \$334,672.15 - FLEET SAFETY SUPPLY \$8,715.54 - FOSS LANDSCAPES, INC \$85,872.25 - FOREST PRESERVE \$8,043.60 - GASVODA & ASSOCIATES, INC \$17,158.48 - GALLUZZO LAW GROUP, LLC \$2,400.00 - GEOCON PROFESSIONAL SERVI \$21,345.75 - GREATER ROCKFORD AIRPORT \$7,524.66 - HARLEM COMMUNITY CENTER \$5,000.00 - HARLEM TOWNSHIP \$7,784.13 - HARLEM SCHOOL DISTRICT \$568,641.05 - JIM HANKINS \$699.00 - HARLEM TOWNSHIP ROADS \$3,331.04 - HARLEM-ROSCOE FIRE \$53,184.53 - HELPING HANDS FOOD PANTRY \$1,500.00 - HELMUTH REDSCHLAG \$1,500.00 - HEPACO \$1,642.35 - MATT HEHN \$615.26 - BLUE CROSS AND BLUE SHIEL \$91,464.13 - HMC PRODUCTS, INC. \$600.00 - CHAD HUNTER \$600.00 - ILLINOIS FIBER RESOURCES \$8,200.00 - IKON ELECTRIC \$5,864.64 - IL MUNICIPAL RETIRE FUND \$101,963.61 - IDES \$1,716.32 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - RMA \$66,787.06 - INTERSTATE GRAPHICS, INC. \$2,296.67 - IP COMMUNICATIONS \$3,907.40 - JACK'S TIRE SALES & SERVI \$1,351.76 - JAY'S BIG ROLLS, INC. \$2,309.00 - DAVID JENKINS & ASSOC., P \$5,400.00 - STEVE JOHNSON \$1,090.00 - JULIE, INC. \$2,415.12 - KANE, MCKENNA CAPITAL, IN \$3,275.00 - KAMAN INDUSTRIAL TECHNOLO \$2,778.57 - KEELING'S LANDSCAPE INC. \$7,725.00 - KEITH SCOTT CONSTRUCTION \$5,850.00 - KNORR AND MYERS ROOFING C \$3,775.00 - LARSON & LARSON BUILDERS \$1,215,581.48 - LAFORCE \$7,461.00 - LINCOLN RENT-ALL \$7,125.99 - THE PARKS CHAMBER \$750.00 - LOCIS \$3,468.00 - CITY OF LOVES PARK \$112,475.64 - LOWE'S \$3,006.23 - MACHESNEY CROSSINGS, INC. \$314,253.89 - MACHESNEY 173 LLC \$682,233.98 - MCMAHON ASSOCIATES, INC \$494,847.73 - MCCLOUD AQUATICS \$8,580.00 - MCGRATH CONSULTING GROUP \$25,050.00 - MDSOLUTIONS, INC. \$5,213.75 - MENARDS \$19,835.89 - MENARD CONSULTING, INC. \$1,800.00 - MERIDIAN \$6,391.85 - MINUTEMAN PRESS \$5,672.55 - MILLER ENGINEERING CO. \$112,347.87 - LORI MITCHELL \$849.06 - MIDWEST PAVING EQUIPMENT, \$681.10 - MOTOROLA \$5,625.00 - MORROW BROTHERS FORD, INC \$69,970.00 - MOBOTREX \$1,894.00 - NATURESCAPE \$4,776.00 - NELSON CARLSON MECHANICAL \$620.00 - NICOLOSI GALLUZZO \$49,118.50 - NICOLOSI, P.C. \$3,904.00 - NICOR \$13,738.75 - NITE EQUIPMENT \$2,256.00 - NORTH PK PUBLIC WATER DST \$43,434.92 - NORTH PARK RENTAL \$1,178.60 - NORTH SUBURBAN LIBRARY DI \$21,010.13 - NORTHERN MECHANICAL \$24,800.73 - NORTHERN ILLINOIS SERVICE \$1,095,864.36 - NORTHERN IL WILDLIFE REMO \$1,250.00 - N-TRAK GROUP, LLC \$713,443.47 - OFFICE DEPOT CREDIT PLAN \$3,652.96 - ONLINE SOLUTIONS, LLC \$26,100.00 - PAINTING 4 U \$7,175.00 - PERFECT CLEANING SERVICE \$5,191.25 - P.F. PETTIBONE & COMPANY \$755.65 - PITNEY BOWES GLOBAL FINAN \$889.32 - POMP'S TIRE SERVICE, INC \$959.45 - PRINCIPAL LIFE INSURANCE \$7,667.38 - PRACTICE VELOCITY HOLDING \$130,895.03 - RESERVE ACCOUNT \$3,000.00 - REYES MASONRY \$2,800.00 - ILLINOIS BANK & TRUST \$268,324.91 - DAN RICKABAUGH \$700.00 - JAMES RICHTER II \$604.05 - REGION 1 PLANNING COUNCIL \$19,591.25 - ROCKFORD REGISTER STAR \$3,780.72 - ROCK RIVER WATER REC DIST \$918.45 - WILLIAM CHARLES ELECTRIC, \$28,587.78 -

ROCK VALLEY COLLEGE \$34,972.48 - ROCK VALLEY ALARM \$967.20 - ROCKFORD MASS TRANSIT DIS \$221,311.35 - WILLIAM CHARLES CONSTRUCT \$32,334.49 - ROCKFORD AREA ECONOMIC DE \$25,750.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROCK RIVER DISPOSAL SERVI \$6,102.00 - ROGERS READY-MIX & MATERI \$704.75 - THE ROCKWELL GROUP \$51,180.00 - ROSCOE GLASS \$4,491.00 - ROCK RIVER WATER RECLAMAT \$15,619.30 - ROCK ROAD COMPANIES, INC. \$1,163,913.02 - ROCKFORD ORTHOPEDIC ASSOC \$700.00 - JEFFREY FLEMMING ARCHITEC \$850.00 - ROCK VALLEY PUBLISHING \$690.00 - TIMOTHY SAVAGE \$1,017.29 - SAWS INTERNATIONAL \$114,602.48 - SIKICH LLP \$17,063.00 - SMARSH, INC. \$4,572.00 - SOS TECHNOLOGIES \$1,229.55 - STEINER ELECTRIC COMPANY \$5,461.24 - STATELINE COPY PRODUCTS, \$2,773.84 - STILLMAN BANK \$36,205.00 - SWANSON FLOOR COVERINGS, \$38,385.00 - SWANK MOTION PICTURES, IN \$1,525.00 - SWH PROPERTIES, LLC \$1,603.22 - TERRACON \$20,584.50 - TITLE UNDERWRITERS AGENCY \$500,874.50 - TOSHIBA FINANCIAL SERVICE \$3,888.30 - TOTAL PLUMBING & HEATING \$21,135.00 - TREASURER, STATE OF IL \$11,308.79 - TRICKIE ENTERPRISES \$194,916.25 - TRI-CITY EMERGENCY VEHICL \$17,639.18 - TREE CARE ENTERPRISES, IN \$9,975.00 - JOHNSON CONTROLS SECURITY \$7,290.75 - UNI TRIM CEMENT & LANDSCAP \$7,120.00 - US POSTMASTER \$3,525.55 - U.S. DEPARTMENT OF THE TR \$73,875.85 - US FLEET TRACKING LLC \$1,697.00 - U.S. GEOLOGICAL SURVEY \$5,500.00 - VEEBO'S PIZZA \$800.00 - VERIZON WIRELESS \$4,535.95 - WEX BANK \$12,036.59 - W.E. CARLSON CORPORATION \$3,160.22 - WEST SIDE TRACTOR SALES \$3,646.94 - WINNEBAGO CO TREASURER \$14,280.52 - WINNEBAGO COUNTY POLICE \$3,560,553.24 - WINNEBAGO CO RECORDER \$3,120.50 - WINNEBAGO COUNTY \$71,340.48 - AARON WILSON \$691.17 - WINGIS \$5,551.00 - WILSON ELECTRIC CO. \$55,316.06 - WINNEBAGO COUNTY FINANCE \$75,000.00 - WINNEBAGO COUNTY ADMINIST \$57,179.07 - MOBIL LUBE EXPRESS \$618.99 - All other Disbursements Less Than (599) \$19,869.81 - TOTAL VENDORS: \$17,325,990.80.

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	\$9,654,499.97	\$71,953.13	\$1,506,002.24	\$0.00	\$640,380.80	\$118,670.69
Revenues	\$8,731,977.22	\$116,611.05	\$1,153,299.63	\$496,856.52	\$884,656.64	\$1,114,700.96
Expenditures	\$7,420,035.45	\$86,115.21	\$1,290,795.97	\$496,856.52	\$546,841.32	\$1,490,945.22
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	\$10,966,441.74	\$102,448.97	\$1,368,505.90	\$0.00	\$978,196.12	\$257,573.57CR

	CAPITAL IMPROVEMENT PROGRAM 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	\$2,822,169.59	\$633,328.20CR	\$657,097.84	\$19,243.70CR	\$158,587.15	\$48,815.00
Revenues	\$942,096.62	\$870,858.00	\$485,827.15	\$17,930.37	\$359,416.21	\$538,363.37
Expenditures	\$1,475,121.87	\$932,852.26	\$1,523,652.24	\$394.40	\$1,009,926.01	\$538,403.37
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	\$2,289,144.34	\$695,322.46CR	\$380,727.25CR	\$1,707.73CR	\$491,922.65CR	\$48,775.00

SUMMARY STATEMENT OF CONDITION

	BUILD MACHESNEY ROADS FUND	CAPITAL ASSETS
Beginning Fund Balance		
Retained Earnings	\$1,608,450.80	\$81,319,145.90
Revenues	\$4,629,278.77	\$5,896,363.72
Expenditures	\$4,464,587.30	\$2,828,240.37
Other Financing Sources	\$.00	\$.00
Uses	\$.00	\$.00
Ending Fund Balance		
Retained Earnings	\$1,773,142.27	\$84,387,269.25