

DATE 09/03/21

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REVENUE SUMMARY: LIQUOR LICENSE \$80,416.65 - CABLEVISION \$323,908.33 - TELEPHONE TAX \$297,867.22 - NATURAL GAS FRANCHISE FEE \$24,582.79 - HOTEL/MOTEL TAX \$1,772.13 - LICENSES-MISCELLANEOUS \$946.00 - BUILDING PERMITS \$189,780.75 - MS4 PERMITS \$3,014.00 - PLAN REVIEW \$6,243.75 - PERMITS \$38,773.03 - VEHICLE O/W PERMITS \$11,030.00 - STATE INCOME TAX REVENUE \$2,693,862.06 - VIDEO GAMING TAX & MFT REVENUE \$1,090,057.39 - AUTOMOBILE RENTAL TAX \$2,938.05 - SALES TAX REVENUE \$8,182,967.52 - LOCAL USE TAX \$1,057,151.62 - CANNABIS USE TAX {RESTRICTED} \$23,059.19 - INTERGOVERNMENTAL AGREEMENTS \$1,000,995.76 - PLAT FEES \$5,279.37 - PROF SVCS REIMBURSEMENT \$5,693.50 - ROAD AND BRIDGE TAX \$81,302.35 - CIRCUIT COURT FINES \$150,397.99 - DRUG RECOVERY FEES {RESTRICTED} \$7,318.00 - ELECTRONIC CITATION FEES {RESTRI \$2,109.00 - PARKING FINES \$9,065.35 - ZONING FINES \$12,747.26 - IMPOUND FEES \$36,050.00 - POLICE VEHICLE FEES {RESTRICTED} \$20.00 - INTEREST INCOME \$46,507.60 - MOWING SERVICES \$15,411.75 - MISCELLANEOUS INCOME \$51,137.62 - INSUR RECOV & MFT GRANT REVENUE \$814,628.46 - GRANTS \$5,000.00 - OPERATING TRANSFERS IN \$1,063,706.00 - GRANTS-SFR \$233,828.00 - UTILITY TAX REVENUE \$1,184,537.99 - TIF PROPERTY TAX REVENUE \$2,390,516.48 - BOND PROCEEDS \$3,203,492.00 - ASSESSMENT REVENUE \$653.34 - TIF BUSINESS DISTRICT ST \$110,047.10 - RENTAL INCOME \$351,970.14 - INTERGOVERNMENTAL AGREEMENTS \$11,399.68 - TRANSFER IN FROM UT FUND \$1,500,000.00 - C/A ADDITION-GEN GOVERNMENT \$1,277,860.48 - C/A ADDITION-HIGHWAYS & STREETS \$986,983.22 - TOTAL REVENUES: \$28,587,028.92.

COMPENSATION SUMMARY: UNDER \$25,000.00 ROBISON, BRADLEY R. - BRADY, NOAH T - ALMS, DEBORAH L. - BAILEY, TERRI L. - BECK, ERICK C. - KIDD, JAMES - SCHMIDT, JAKE - SEIPTS, JOSEPH T. - WILSON, AARON R - OLSON, LOGAN J. - HEHN, MATTHEW S. - Between \$25,000.00 and \$49,999.99 SAVAGE, TIMOTHY L. - SALAMONE, LAURA C. - MITCHELL, LORI J. - DAVISON, JEAN A - JOHNSON, STEVEN L. - Between \$50,000.00 and \$74,999.99 OLOFF, STANLEY C. - 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 - Between \$100,000.00 and \$124,999.99 RICHTER II, JAMES L. - TOTAL COMPENSATION: \$891,433.19.

EXPENDITURE SUMMARY: AA&P CONCRETE CONSTRUCTIO \$14,600.00 - ELMER'S LOCK-N-KEY \$613.28 - ADVANCED CLEANING \$11,364.00 - AMALGAMATED BANK OF CHICA \$911,265.42 - APPRAISAL SERVICES OF ROC \$1,225.00 - AREA MECHANICAL, INC. \$2,410.76 - ARTE VERDE \$7,825.00 - ASTUTE WEB GROUP \$975.00 - AUTO BEAUTIFIERS \$1,800.00 - AUSTIN PIER SERVICE \$5,053.00 - AXON ENTERPRIS, INC. \$1,800.00 - AZAVAR AUDIT \$18,824.65 - BARRICK SWITZER LONG BALS \$339,437.29 - BONNELL INDUSTRIES \$2,431.04 - BOETTNER CONSTRUCTION, IN \$135,382.00 - BOVES' AUTO & TRUCK SERVI \$12,454.12 - BUSY BEAVER TREE CARE LLC \$1,950.00 - CARGILL, INCORPORATED \$243,554.63 - CANADIAN PACIFIC PLAZA \$1,500.00 - CARDMEMBER SERVICE \$25,343.87 - CAR RAMROD, LLC \$5,000.00 - CCMSI FOR RMA \$5,681.17 - CINTAS \$931.75 - CINTAS CORPORATION #355 \$990.00 - CITY OF LOVES PARK \$8,888.50 - CLARKE ENVIR MOSQUITO MGMT \$19,230.00 - COMED \$373,008.15 - CORPRO SCREENTECH \$625.45 - COMED \$17,061.62 - COMCAST \$11,207.90 - COMCAST \$1,289.49 - CRIMSON VALLEY NURSERY & \$4,872.00 - CURTIS THERMAL PROCESSING \$62,182.58 - CURTIS METAL FINISHING CO \$26,224.84 - DEERE CREDIT INC. \$20,629.92 - DO MY OWN PEST CONTROL \$657.44 - ECONO SIGN & BARRICADE LL \$4,024.37 - ENTRE COMPUTER CENTER \$24,345.64 - ERNIE'S AUTO PARTS-REPAIR \$3,789.49 - ESRI INC \$1,500.00 - FEHR-GRAHAM & ASSOCIATES \$1,150.00 - FIVE STAR PLUMBING \$2,125.00 - FIRST 173 RETAIL DEVELOPM \$348,797.61 - FLEXIBLE BENEFIT SERVICE \$680.00 - FOSS LANDSCAPES, INC \$135,400.75 - FOREST PRESERVE \$8,035.73 - GEOCON PROFESSIONAL SERVI \$43,787.50 - GREATER ROCKFORD AIRPORT \$7,338.86 - GRAFIX SHOPPE \$2,415.00 - HARLEM TOWNSHIP \$7,832.47 - HARLEM SCHOOL DISTRICT \$518,815.92 - HARLEM TOWNSHIP ROADS \$3,353.66 - HARLEM-ROSCOE FIRE \$53,658.59 - HELPING HANDS FOOD PANTRY \$3,500.00 - HERITAGE ENGINEERING, LTD \$660.00 - HELMUTH REDSCHLAG \$2,500.00 - BLUE CROSS AND BLUE SHIEL \$84,344.78 - HONEST PEST CONTROL \$2,350.00 - CHAD HUNTER \$600.00 - ILLINOIS FIBER RESOURCES \$8,400.00 - IL MUNICIPAL RETIRE FUND \$100,593.09 - IDES \$1,197.63 - ILLINOIS EPA FISCAL SERVI \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - RMA \$66,787.06 - IMPERIAL SURVEILLANCE \$1,733.00 - INNSPACE ENVIRONMENTAL \$3,050.00 - INTOXIMETERS \$1,083.00 - IP COMMUNICATIONS \$4,192.66 - JAY'S BIG ROLLS, INC. \$2,702.00 - JOHNSON CONTROLS \$43,000.00 - JULIE, INC. \$2,955.46 - KANE, MCKENNA CAPITAL, IN \$2,593.75 - KEELING'S LANDSCAPE INC. \$8,750.00 - LAZZERINI BUILDERS \$26,999.00 - LARSON & LARSON BUILDERS \$371,227.17 - LINCOLN RENT-ALL \$1,147.47 - LOCIS \$3,468.00 - CITY OF LOVES PARK \$61,624.83 - LOWE'S \$2,940.99 - MACHESNEY CROSSINGS, INC. \$301,533.41 - MACHESNEY 173 LLC \$18,191.33 - MCMAHON ASSOCIATES, INC \$477,521.39 - MCGINTY BROS, INC. \$3,200.00 - MCCLLOUD AQUATICS \$8,580.00 - MCKISKI LANDSCAPE \$5,850.00 - MCDERMAID ROOFING AND INS \$8,712.00 - MDSOLUTIONS, INC. \$3,157.50 - MENARDS \$13,312.95 - MENARD, INC. \$6,381.00 - MINUTEMAN PRESS \$4,857.05 - MILLER ENGINEERING CO. \$3,228.00 - MIDWEST SEAMLESS GUTTER A \$1,210.00 - MOTOROLA \$2,853.00 - MORROW BROTHERS FORD, INC \$31,470.00 - MOBOTREX \$3,868.00 - NATIONAL FLAG STORE, LLC \$734.70 - NELSON CARLSON MECHANICAL \$10,146.00 - NICOR \$25,374.99 - NORTH PK PUBLIC WATER DST \$1,156.20 - NORTH PARK RENTAL \$4,989.86 - NORTH SUBURBAN LIBRARY DI \$21,116.46 - NORTHERN MECHANICAL \$25,210.77 - NORTHERN ILLINOIS SERVICE \$1,259,887.73 - NORTHPOINTE DEVELOPMENT \$1,740.20 - N-TRAK GROUP, LLC \$553,581.14 - OFFICE DEPOT CREDIT PLAN \$1,822.82 - ONLINE SOLUTIONS, LLC \$12,600.00 - PITNEY BOWES GLOBAL FINAN \$715.20 - PRINCIPAL LIFE INSURANCE \$6,253.83 - PRACTICE VELOCITY HOLDING \$119,490.72 - RESERVE ACCOUNT \$4,500.00 - REYES MASONRY \$1,200.00 - REAL PROPERTY CONSULTANTS \$2,500.00 - ILLINOIS BANK & TRUST \$367,341.46 - DAN RICKABAUGH \$600.00 - JAMES RICHTER II \$1,125.62 - REGION 1 PLANNING COUNCIL \$22,270.08 - ROCKFORD STRUCTURES CONST \$9,765.00 - ROCKFORD REGISTER STAR \$2,459.37 - ROCK RIVER WATER REC DIST \$12,869.66 - WILLIAM CHARLES ELECTRIC, \$34,709.15 - ROCK VALLEY COLLEGE \$34,139.12 - ROCK VALLEY ALARM \$947.00 - ROCKFORD MASS TRANSIT DIS \$229,990.10 - WILLIAM CHARLES CONSTRUCT \$5,513.39 - ROGERS READY-MIX & MATERI \$607.25 - ROCK RIVER ENTERPRISES AN \$775.00 - ROCK ROAD COMPANIES, INC. \$1,209,089.39 - JEFFREY FLEMING ARCHITEC \$1,976.25 - RUBY 10-MACHESNEY, LLC \$2,687.93 - ROCK VALLEY PUBLISHING \$1,053.90 - SAWS INTERNATIONAL \$107,028.29 - SHAWCRAFT SIGN CO \$1,905.60 - SHERIDAN PLUMBING & SEWER \$27,436.46 - SIKICH LLP \$17,563.00 - SMARSH, INC. \$4,284.84 - SOS

TECHNOLOGIES \$6,350.50 - STEINER ELECTRIC COMPANY \$19,869.86 - STATELINE COPY PRODUCTS, \$2,600.78 - STENES CONTRACTORS INC. \$40,580.00 - STILLMAN BANK \$31,100.00 - SWH PROPERTIES, LLC \$1,766.15 - TEAM REIL INC. \$2,818.80 - TITLE UNDERWRITERS AGENCY \$63,311.50 - TOSHIBA FINANCIAL SERVICE \$3,589.20 - TOTAL PLUMBING & HEATING \$2,367.14 - TRICKIE ENTERPRISES \$244,288.50 - TRI-CITY EMERGENCY VEHICL \$10,033.45 - JOHNSON CONTROLS SECURITY \$2,300.68 - UNIFORM DEN EAST \$2,373.00 - U.S. DEPARTMENT OF THE TR \$65,250.37 - US FLEET TRACKING LLC \$2,409.95 - U.S. GEOLOGICAL SURVEY \$5,500.00 - V2 MARKETING COMMUNICATIO \$2,598.00 - VANCE PRINTING \$675.00 - VERIZON WIRELESS \$2,855.25 - WEX BANK \$8,889.54 - WEST SIDE TRACTOR SALES \$11,931.26 - WINNEBAGO CO TREASURER \$841.68 - WINNEBAGO COUNTY SHERIFF' \$3,417,098.92 - WINNEBAGO CO RECORDER \$2,380.00 - WINNEBAGO COUNTY \$70,129.29 - WINCO. IT \$600.00 - WINNEBAGO COUNTY FINANCE \$20,000.00 - WINNEBAGO COUNTY ADMINIST \$128,759.84 - All other Disbursements Less Than ( 599 ) \$18,987.81 - TOTAL VENDORS: \$13,510,730.93.

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	\$10,966,441.74	\$102,448.97	\$1,368,505.90	\$ .00	\$978,196.12	\$257,573.57CR
Revenues	\$10,123,065.33	\$233,828.00	\$1,186,401.10	\$591,010.73	\$1,672,200.79	\$954,764.94
Expenditures	\$7,808,561.06	\$286,778.21	\$1,502,490.29	\$591,010.73	\$575,273.76	\$1,322,353.27
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$13,280,946.01	\$49,498.76	\$1,052,416.71	\$ .00	\$2,075,123.15	\$625,161.90CR
Beginning Fund Balance						
Retained Earnings	\$2,289,144.34	\$695,322.46CR	\$380,727.25CR	\$1,707.73CR	\$491,922.65CR	\$48,775.00
Revenues	\$1,004,549.12	\$2,690,266.51	\$2,049,335.77	\$18,017.53	\$452,909.29	\$ .00
Expenditures	\$228,659.52	\$2,470,423.46	\$2,209,661.35	\$518.30	\$233,646.47	\$53,454.00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$3,065,033.94	\$475,479.41CR	\$541,052.83CR	\$15,791.50	\$272,659.83CR	\$4,679.00CR
Beginning Fund Balance						
Retained Earnings	\$1,773,142.27	\$84,387,269.25				
Revenues	\$5,345,836.11	\$2,264,843.70				
Expenditures	\$3,934,706.89	\$2,937,477.23				
Other Financing Sources	\$ .00	\$ .00				
Uses	\$ .00	\$ .00				
Ending Fund Balance						
Retained Earnings	\$3,184,271.49	\$83,714,635.72				