

DATE 09/27/22

PAGE 1

REVENUE SUMMARY: PROPERTY SALE \$42,000.00 - LIQUOR LICENSE \$86,525.01 - CABLEVISION \$304,765.95 - TELEPHONE TAX \$249,593.21 - NATURAL GAS FRANCHISE FEE \$28,947.77 - HOTEL/MOTEL TAX \$3,375.34 - LICENSES-MISCELLANEOUS \$786.00 - BUILDING PERMITS \$161,135.74 - PLAN REVIEW \$11,644.75 - PERMITS \$19,620.29 - VEHICLE O/W PERMITS \$11,650.00 - STATE INCOME TAX REVENUE \$3,348,862.02 - VIDEO GAMING TAX & MFT REVENUE \$1,300,530.07 - AUTOMOBILE RENTAL TAX \$2,643.66 - SALES TAX REVENUE \$9,520,047.08 - LOCAL USE TAX \$899,824.60 - CANNABIS USE TAX {RESTRICTED} \$37,002.88 - CASINO REVENUE \$73,864.06 - INTERGOVERNMENTAL AGREEMENTS \$25,823.99 - PROF SVCS REIMBURSEMENT \$5,522.60 - ROAD AND BRIDGE TAX \$84,188.17 - CIRCUIT COURT FINES \$183,739.06 - DRUG RECOVERY FEES {RESTRICTED} \$13,673.30 - ELECTRONIC CITATION FEES {RESTRI \$2,837.34 - PARKING FINES \$11,009.55 - ZONING FINES \$4,958.54 - IMPOUND FEES \$86,800.00 - POLICE VEHICLE FEES {RESTRICTED} \$25.00 - INTEREST INCOME \$48,600.14 - MOWING SERVICES \$7,399.40 - MISCELLANEOUS INCOME \$29,621.15 - INSUR RECOV & MFT GRANT REVENUE \$572,808.70 - GRANTS \$2,500.00 - DEVELOPER REIMBURSEMENT \$190,178.63 - OPERATING TRANSFERS IN \$1,115,789.32 - GRANTS-SFR \$167,047.00 - GRANTS-APP \$27,355.00 - UTILITY TAX REVENUE \$1,365,800.35 - TIF PROPERTY TAX REVENUE \$2,655,669.60 - ASSESSMENT REVENUE \$653.34 - RENTAL INCOME \$60,672.04 - DISPOSAL OF CAPITAL ASSETS \$123,500.00 - TIF BUSINESS DISTRICT ST \$135,436.72 - INTERGOVERNMENTAL AGREEMENTS \$1,616.00 - TRANSFER IN FROM UT FUND \$1,500,000.00 - TOTAL REVENUES: \$24,526,043.37.

COMPENSATION SUMMARY: UNDER \$25,000.00 ALMS, DEBORAH L. - ANDERSON, BROOKE D. - BAILEY, TERRI L. - BECK, ERICK C. - KIDD, JAMES - SCHMIDT, JAKE - SEIPTS, JOSEPH T. - WILSON, AARON R - CASTEEL, ALEXANDER K. - Between \$25,000.00 and \$49,999.99 MOFFITT, DYLAN J. - SNODGRASS, ROBBIN L - BEACH, NATHAN H. - SALAMONE, LAURA C. - DAVIDSON, 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: \$929,307.04.

EXPENDITURE SUMMARY: ADVANCED CLEANING \$11,237.00 - APPRAISAL SERVICES OF ROC \$5,600.00 - ARTE VERDE \$1,860.00 - AZAVAR AUDIT \$2,809.07 - BARRICK SWITZER LONG BALS \$267,451.50 - BONNELL INDUSTRIES \$824.77 - BOETTNER CONSTRUCTION, IN \$93,109.00 - CARLSON BOYS & GIRLS CLUB \$5,000.00 - CARDMEMBER SERVICE \$15,943.11 - CAR RAMROD, LLC \$5,000.00 - KAMAN FLUID POWER \$958.56 - CES, INC. \$3,800.00 - CINTAS \$1,196.30 - CITY OF LOVES PARK \$5,320.00 - CLARKE ENVIR MOSQUITO MGMT \$27,758.00 - COMED \$296,596.13 - COMED \$7,050.99 - COSTAR REALTY INFORMATION \$4,675.00 - COMPLETE MECHANICAL SOLUT \$1,487.50 - CONSERV FS, INC. \$966.12 - CONCRETE SYSTEMS, INC. \$2,750.00 - COMCAST \$1,218.81 - CRIMSON VALLEY NURSERY & \$32,081.00 - CROSS-SELL (ATTN: 409361) \$3,627.00 - CURTIS THERMAL PROCESSING \$61,858.63 - CURTIS METAL FINISHING CO \$28,778.29 - DDP LIMITED \$124,247.52 - DEERE CREDIT INC. \$20,629.92 - DO MY OWN PEST CONTROL \$1,112.00 - ECONO SIGN & BARRICADE LL \$16,657.99 - ENTRE COMPUTER CENTER \$25,204.26 - ERNIE'S AUTO PARTS-REPAIR \$2,575.93 - ESRI INC \$2,490.00 - FIRST 173 RETAIL DEVELOPM \$342,195.89 - FLEXIBLE BENEFIT SERVICE \$680.00 - FOSS LANDSCAPES, INC \$83,859.60 - FOREST PRESERVE \$8,047.49 - FRINK'S SEWER & DRAIN, IN \$1,983.00 - GATEHOUSE MEDIA ILLIOIS H \$1,015.30 - GEOCON PROFESSIONAL SERVI \$26,125.00 - THE GROUNDUP STORES \$898.00 - GREATER ROCKFORD AIRPORT \$7,402.49 - HARLEM TOWNSHIP \$7,912.49 - HARLEM SCHOOL DISTRICT \$486,344.35 - HARLEM TOWNSHIP ROADS \$3,390.01 - HARLEM-ROSCOE FIRE \$54,307.43 - HENNIG INC. \$95,641.47 - HELPING HANDS FOOD PANTRY \$2,000.00 - HELPIG HANDS PANTRY \$1,500.00 - HELMUTH REDSCHLAG \$1,500.00 - BLUE CROSS AND BLUE SHIEL \$108,096.90 - CHAD HUNTER \$807.85 - ILLINOIS FIBER RESOURCES \$10,500.00 - IL MUNICIPAL RETIRE FUND \$100,522.57 - IDES \$1,953.03 - RMA \$62,941.90 - ILLINOIS EPA FISCAL SERVI \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - INNERSPACE ENVIRONMENTAL \$2,100.00 - IP COMMUNICATIONS \$10,988.48 - JACKSON'S WELDING, INC. \$840.50 - JAY'S BIG ROLLS, INC. \$1,452.00 - JULIE, INC. \$1,845.84 - KEELING'S LANDSCAPE INC. \$13,960.00 - KEEP NORTHERN ILLINOIS BE \$2,500.00 - LAUTERBACH & AMEN, LLP \$14,200.00 - LINCOLN RENT-ALL \$2,125.64 - LOCIS \$5,384.00 - CITY OF LOVES PARK \$100,665.53 - LOOPNET \$869.00 - LOWE'S \$2,367.61 - MACHESNEY CROSSINGS, INC. \$371,883.82 - MCMAHON ASSOCIATES, INC \$623,161.27 - MCGINTY BROS, INC. \$8,160.00 - MCBEE SYSTEMS, INC. \$824.84 - MCCLLOUD AQUATICS \$1,122.67 - MCKISKI LANDSCAPE \$12,850.00 - MENARDS \$9,120.49 - MENARD, INC. \$69,726.00 - MERIDIAN \$5,390.14 - MINUTEMAN PRESS \$5,406.52 - MICHALSEN OFFICE FURNITUR \$857.00 - MICHALSEN PROPERTIES \$200,000.00 - MORROW BROTHERS FORD, INC \$27,270.00 - MORTON SALT, INC. \$169,641.03 - MOBOTREX \$6,260.00 - NATIONAL POWER RODDING CO \$130,135.75 - NELSON CARLSON MECHANICAL \$2,638.90 - NICOR \$9,959.22 - NORTH PK PUBLIC WATER DST \$907.59 - NORTH SUBURBAN LIBRARY DI \$21,329.97 - NORTHERN MECHANICAL \$11,089.50 - NORTHERN ILLINOIS SERVICE \$12,794.16 - NORTHWEST SNOW & TIMBER S \$16,000.00 - N-TRAK GROUP, LLC \$62,152.58 - OFFICE DEPOT CREDIT PLAN \$2,349.27 - ONLINE SOLUTIONS, LLC \$15,436.36 - PHYSICIANS IMMEDIATE CARE \$682.00 - PITNEY BOWES GLOBAL FINAN \$715.20 - POMP'S TIRE SERVICE, INC \$2,926.35 - PRINCIPAL LIFE INSURANCE \$6,380.81 - PRACTICE VELOCITY HOLDING \$109,284.01 - PITNEY BOWES BANK INC. RE \$3,000.00 - REVIZE LLC \$11,900.00 - REAL PROPERTY CONSULTANTS \$2,750.00 - ILLINOIS BANK & TRUST \$596,334.13 - DAN RICKABAUGH \$750.00 - REGION 1 PLANNING COUNCIL \$29,393.73 - ROTO-ROOTER \$12,701.15 - ROCKFORD REGISTER STAR \$3,689.54 - FOUR RIVERS SANITATION AU \$12,869.89 - WILLIAM CHARLES ELECTRIC, \$61,257.36 - ROCK VALLEY COLLEGE \$34,612.45 - ROCK VALLEY ALARM \$890.00 - ROCKFORD MASS TRANSIT DIS \$209,999.63 - WILLIAM CHARLES CONSTRUCT \$2,329.60 - ROCKFORD AREA ECONOMIC DE \$12,500.00 - ROGERS READY-MIX & MATERI \$1,372.50 - ROCK ROAD COMPANIES, INC. \$3,451,796.93 - ROCK RIVER BLOCK \$1,374.25 - RP PRO \$8,656.00 - RUBY 10-MACHESNEY, LLC \$5,121.82 - ROCK VALLEY PUBLISHING \$843.00 - SAWS INTERNATIONAL \$103,813.27 - SAFEUILT, LLC \$7,706.50 - JOSEPH SEIPTS \$687.49 - SHERIDAN PLUMBING & SEWER \$40,511.69 - SIRCHIE ACQUISITION COMPA \$1,107.93 - SIKICH LLP \$737.50 - SKIDRIL INDUSTRIES LLC \$1,500.00 - SMARSH, INC. \$5,007.57 - SPRING-GREEN \$2,100.00 - STEINER ELECTRIC COMPANY \$8,832.95 - STATELINE COPY PRODUCTS, \$1,852.22 - STANDARD SPRING \$1,704.62 - SWH PROPERTIES, LLC \$2,033.04 - TEAM REIL INC. \$2,760.00 - TITLE UNDERWRITERS AGENCY \$108,900.00 - TLC ILLINOIS, LLC

\$231,438.00 - TOSHIBA FINANCIAL SERVICE \$2,549.03 - TREASURER, STATE OF IL \$391,704.24 - TRICKIE ENTERPRISES \$180,470.06 - US POSTMASTER \$3,365.84 - U.S. DEPARTMENT OF THE TR \$67,632.63 - US FLEET TRACKING LLC \$1,397.50 - U.S. GEOLOGICAL SURVEY \$4,125.00 - VERIZON WIRELESS \$3,412.82 - VISA (IBT CC) \$17,210.92 - VISU SEWER OF ILLINOIS \$12,829.25 - WEX BANK \$14,225.25 - WEST SIDE TRACTOR SALES \$2,724.93 - WINNEBAGO COUNTY SHERIFF' \$3,584,292.64 - WINNEBAGO CO TREASURER \$1,850.11 - WINNEBAGO CO RECORDER \$3,531.00 - WINNEBAGO COUNTY \$70,769.90 - AARON WILSON \$878.92 - WINNEBAGO COUNTY FINANCE \$76,700.00 - WINNEBAGO COUNTY ADMINIST \$128,759.84 - All other Disbursements Less Than (599) \$23,501.06 - TOTAL VENDORS: \$14,145,668.92.

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	\$13,280,946.01	\$49,498.76	\$1,052,416.71	\$.00	\$2,075,123.15	\$625,161.90CR
Revenues	\$10,612,174.36	\$248,904.00	\$1,367,334.68	\$628,339.84	\$1,496,228.64	\$917,315.63
Expenditures	\$7,799,748.17	\$258,239.01	\$1,502,167.36	\$628,339.84	\$478,034.36	\$962,815.02
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance	-----					
Retained Earnings	\$16,093,372.20	\$40,163.75	\$917,584.03	\$.00	\$3,093,317.43	\$670,661.29CR
Beginning Fund Balance	-----					
Retained Earnings	\$3,065,033.94	\$475,479.41CR	\$541,052.83CR	\$15,791.50	\$272,659.83CR	\$4,679.00CR
Revenues	\$1,236,834.99	\$948,253.12	\$689,541.80	\$19,325.73	\$485,373.55	\$.00
Expenditures	\$463,447.82	\$968,838.20	\$300,532.91	\$28,168.59	\$329,482.62	\$152,451.65
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance	-----					
Retained Earnings	\$3,838,421.11	\$496,064.49CR	\$152,043.94CR	\$6,948.64	\$116,768.90CR	\$157,130.65CR
Beginning Fund Balance	-----					
Retained Earnings	\$3,184,271.49					
Revenues	\$5,876,417.03					
Expenditures	\$4,195,106.84					
Other Financing Sources	\$.00					
Uses	\$.00					
Ending Fund Balance	-----					
Retained Earnings	\$4,865,581.68					