

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR FISCAL YEAR 2019-2020**

RECEIPTS FOR FISCAL YEAR 2019-2020

Wastewater Treatment Payments	37,532,804.41
State Of Illinois Replacement Tax	2,009,891.23
Corporate Tax Levy	3,887,204.22
Chlorination Tax Levy	848,542.35
Public Benefit Tax Levy	375,908.18
Special Service Area Tax Levy	5,724.15
Interest On Investments	663,128.50
Special Assessment Payments	210,942.75
Connection, Basin Fees, and Payback	765,882.95
Misc. Other Payments	3,027,152.80
IEPA Loan Proceeds	1,474,557.74

TOTAL RECEIPTS	<u><u>\$50,801,739.28</u></u>
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DISBURSEMENTS FOR FISCAL YEAR 2019-2020

Abbott Plastics	12,347.91
Accurate Business Controls, Inc.	6,357.70
Adriana Quintero	6,592.00
Advance Auto Parts	10,798.20
Advance OnLine Safety Resources LLC	6,720.00
Advanced Cleaning	80,352.00
Advanced Disposal Services, Inc.	99,140.60
Advanced Gas Engines Solutions, Inc.	25,066.25
Advanced Technology Services Inc.	275,260.04
Advanced Weighing Systems, Inc.	4,824.52
Airgas-North Central Inc.	42,887.12
Alchemical Ventures, Inc.	5,305.00
Alfa Laval Ashbrook Simon-Hartley	4,976.58
A-L-L Equipment	12,223.14
Alliance Technology LLC	16,822.08
Alpine Bank	159,514.21
Altorfer CAT	9,589.59
Amalgamated Bank of Chicago	4,304,762.09
American Digital Corp.	26,253.28
American Express	12,038.64
American Family Life Assurance Co	8,400.94
American Red Cross	12,100.00
American Rigging & Millwright Service	3,010.00
Anthony Seamless Gutter	4,099.00
APEX Engineering Products Corporation	8,131.78
Apex Life Sciences LLC	53,577.09
Applied Technologies Inc	22,328.11
Aramark Uniform Services, Inc.	23,074.55
AssetWorks LLC	237,771.01
AT & T	13,656.43
Austin Mechanical Sales, Inc.	4,773.04
Autrol America	8,042.39
AVAYA	11,097.09
AXA Advisors	37,136.08
Ballard Companies, Inc.	2,581.74
Ballard Services, Inc.	15,260.00
Barcol Overdoor Co., Inc.	27,845.00
Barnes & Thornburg LLP	9,840.00
Billtrust	250,511.62
BL Wellwood	84,888.25
Black & Veatch	307,636.23
Blake Oil Co.	205,096.20
Blue Cross/Blue Shield of Illinois	2,402,771.74

Bobcat of Rockford	2,957.85
Boerger, LLC	15,476.12
Bonnell Industries, Inc.	18,775.88
Bro-Tex Co Inc	5,489.79
Campos Construction, Inc.	21,750.00
Carus Corporation	4,896.17
CDW Government, Inc.	21,553.69
CE Soling, LLC	35,158.15
Cedar Ridge Homes LLC	16,458.00
CenterPoint Energy	125,782.83
Centrisys Corporation	7,167.83
Ceroni Piping Co	5,890.00
Chemsearch	14,046.56
Chicago Metal Rolled Products	3,475.00
City of Rockford	194,524.03
Civil Constructors, Inc.	970,669.95
Clark Dietz, Inc.	6,017.66
ClientFirst Consulting LLC	13,456.67
Columbia Pipe & Sup. Co.	12,739.15
Comcast Business	5,473.85
Comcast Cable	7,124.49
Commonwealth Edison Co.	329,850.27
Concrete Systems	2,950.00
Connor Company	4,297.36
Conserv FS, Inc.	5,432.50
Constellation NewEnergy Inc	320,018.80
Cooling Landscape Contractors	2,604.75
Core & Main	339,535.02
Creditron Corporation	10,316.72
Cues, Inc.	3,590.00
Daniel R. Peterson	26,065.79
Dasenbrook Consulting	5,100.00
Davidson & Associates	5,200.00
Deanna Stover	5,000.00
Delta Foremost Chemical	3,128.40
DFC Fence Inc	5,812.00
Diamond Heat Treating	3,157.43
DLT Solutions, LLC	27,921.24
Drydon Equipment, Inc.	44,525.35
DXP Enterprises	4,074.66
EJ Equipment, Inc.	64,141.09
eMazzanti Technologies	18,038.75
Envirodyne Systems Inc	54,531.00
Environmental Express	37,006.43
Equipompe Inc.	11,018.00
Equitable	12,802.37
ERA	4,165.44
ESRI	18,100.00
Evergreen Irrigation, Inc.	9,722.75
Evoqua	20,806.10
Executive Painting, Inc.	17,535.00
Fairfield Service Company of IN	8,943.00
Fastenal Company	17,440.01
Fischer Excavating, Inc.	2,353,132.17
Fisher Scientific Co.	50,729.72
Five Star Plumbing	5,444.00
Flow-Technics	203,465.79
Foss Landscapes, Inc.	2,750.00
Foundation Building Materials	3,183.34
Gallagher Bassett Services, Inc.	71,678.47
Gallagher Benefit Services, Inc.	21,359.00
Gasvoda & Associates, Inc.	160,348.56
GE Digital LLC	27,907.36
General Pump & Machinery	32,021.35
Gensler Gardens	100,000.00
Geocon Professional Services, LLC	2,960.00
Geostar Mechanical Inc.	87,120.93

Getz Fire Equipment	3,187.22
GexPro	35,163.90
GIS Benefits	87,880.20
Glenwood Testing Center	2,550.00
GrahamSpencer	18,483.50
Grainger, Inc.	63,691.45
Grundfos Water Utility Inc	229,257.00
H.E.S.S. Caulking & Restoration, Inc.	11,115.00
Hach Company	17,413.28
Hanson Professional Services Inc.	17,602.88
Heartland Business Systems	24,157.93
Hinckley Springs	22,763.80
Hinshaw & Culbertson LLP	3,449.50
HLSA Inc Security	165,578.40
Horizon Lab System LLC	146,336.66
Horton Group Inc	366,401.00
Howard Lee & Sons, Inc.	8,377.44
IBM Corporation	176,878.69
IL Director of Employment Security	11,700.69
Illinois Association of WW Agencies	12,488.00
Illinois Bank & Trust	139,924.41
Illinois Depart of Transportation	24,507.47
Illinois Department of Revenue	426,889.40
Illinois Environmental Protection Agency	3,939,927.20
Illinois Fiber Resources Group	9,100.00
Illinois Municipal Retirement Fund	1,441,105.68
Illinois Railway	41,629.31
Industrial Scientific Corp.	7,929.22
Infor	43,544.91
Information Controls, Inc.	4,099.00
Internal Revenue Service	2,608,493.62
Interstate Batteries of Rockford	10,073.60
Interstate Power Systems Inc	26,709.48
Ironwood Environmental Inc.	2,750.00
Itron Inc	6,141.45
Jack Doheny Supplies	9,044.00
JETS Electrical Testing & Field Eng	9,375.96
Joe Cooling & Sons	7,989.00
Johnstone Supply of Rockford	5,480.74
Julia Scott-Valdez	2,919.07
Julie Inc.	30,867.42
JWC Enviromental	21,230.04
JX Peterbilt	447,118.41
K.O. Truck & RV	2,504.44
Keep Northern Illinois Beautiful	5,000.00
Kelce & Company	4,213.00
Kelley Williamson Co.	12,911.25
Kelsey Excavating	128,926.80
Kelso-Burnett Co.	8,695.00
Kemira Water Solutions Inc	83,671.84
KnowBe4	6,762.96
LAI, Ltd	65,220.62
Lakeside International, LLC	3,634.18
Lawson Products, Inc.	25,980.65
LDR Cleaning & Restoration	3,261.13
Lee Jensen Sales Co., Inc.	63,555.00
Levi, Ray & Shoup, Inc.	89,127.92
Liebovich Steel & Aluminum Co	9,962.35
Lincoln Rental	4,174.86
Linko Technology, Inc.	6,935.00
Lisa Mittel	11,714.27
Loews Hollywood Hotel	9,107.95
Loves Park Water Dept.	203,749.20
Luminutra Technologies Ltd.	8,506.90
M. Spinello & Sons	16,828.50
Machine Shop & Supply Co.	5,640.70
Marco Technologies LLC	51,978.92

Martenson Turf Products, Inc.	10,015.00
Martin & Company Excavating	3,161.85
McClellan Blakemore Architects	90,116.89
McDermaid Roofing & Insulating Co	11,693.00
McEachern Consulting Services, Inc	11,760.00
McIntire Management Group	4,911.11
McNichols Co.	40,937.90
Mechanical, Incorporated	9,828.80
Menards	21,227.89
Met Life	119,462.48
Metrohm USA, Inc.	11,883.12
Michalsen Office Furniture, Inc.	30,207.00
Mid-City Office Products	15,719.30
Midland States Bank	3,096.22
Midwest Scale	104,425.00
Midwest Trailer Manufacturing	79,264.00
Midwest Water Group	4,577.61
Miller Engineering Co.	15,044.16
Model Builders Inc	4,800.00
Monroe Powersports	48,923.00
Motion Industries, Inc.	6,882.51
MSDS Online	2,899.00
Municipal Marking Distributors, Inc	2,784.11
Mutual Wheel Co.	10,955.99
MWM Consulting Group Inc.	4,000.00
National Assoc Clean Water Agencies	16,715.00
NCPERS Group Life Insurance	8,832.00
Neenah Foundry Company	32,670.05
Nelson Carlson Mech. Contractors	634,520.90
Nelson Fire Protection	4,986.40
NES Company	11,416.98
Nicholson Hardware Co.	15,968.73
NICOR GAS	44,096.83
North Park Public Water District	12,304.24
Northern Illinois Service Co.	8,034.57
Northern Illinois Sewer Services	4,575.00
Northland Equipment Co.	11,389.00
Nova Painting & Decorating	20,700.00
Novaspect	8,333.34
N-Trak Group LLC	1,189,977.79
Ogle County Collector	7,898.76
OmniTrax Inc	7,000.00
On-Line Security Systems	26,627.50
Oracle Corporation	33,121.84
Otis Elevator Company	3,838.05
Pace Analytical	12,932.70
Paper Recovery Service Corp	3,290.00
Pecover Decorating Services, Inc	69,400.00
Penguin Foods	4,158.00
Penn Valley Pump Co., Inc.	40,338.80
Performance Pipelining, Inc.	683,420.00
Perkin Elmer Instruments LLC	8,610.80
Perspectives Ltd	4,491.69
Physicians Immediate Care	7,842.63
Pitney Bowes	12,537.30
Pitney Bowes, Inc.	55,914.22
PMC Engineering LLC	3,986.29
PNC Bank, N.A.	190,431.09
Polydyne, Inc.	491,684.00
Porter Pipe & Supply	36,097.00
Precision Midwest	26,626.95
Pressure Washing Systems, Inc.	6,845.05
Priority Electronics USA	3,840.35
Professional Graphics Inc.	5,292.64
Quantum Resolve, Inc.	19,034.12
R.N.O.W.	12,850.00
Rainbo Oil Company	6,507.63

Raynor Door Auth. of Rockford, Inc	4,050.00
RCM Data Corporation	4,110.00
RDB Network Security	35,427.81
Real Property Consultants	3,000.00
Region 1 Planning Council	11,346.00
Renaissance Communications	33,270.91
Revere Electric	21,443.12
Road Safe Traffic Systems	22,950.00
Rock River Ford, Inc.	389,288.27
Rock River Service Co.	9,724.00
Rock River Valley Painting Co.	78,306.00
Rock Valley Glass of Rockford, Inc.	19,871.00
Rocket Software Inc.	10,006.63
Rockford Area Economic Development	20,000.00
Rockford Electric Equipment	8,152.27
Rockford Landscape Engineering LLC	17,235.00
Rockford Rigging, Inc.	7,803.45
Rockford Water Department	27,651.02
Rogers Ready Mix & Materials, Inc	195,758.18
Roto Rooter	2,900.00
Rowell Chemical Corporation	151,534.13
Rush Power Systems, Inc.	111,470.83
Scott's RV Truck & Auto Repair	3,895.00
Second Chance Cardiac Solutions	4,830.70
Security Builders Supply Co.	3,710.00
Sherwin-Williams	6,648.12
Sikich LLP	25,590.00
Slabaugh Services	20,555.00
Snap On Tools Corp.	13,017.09
Software AG, Inc.	72,936.00
Soppa's Tree Service Inc.	28,445.00
Sound Incorporated	6,353.00
Special Power, Inc.	1,761,643.05
Springfield Electric Supply Co	29,813.98
Standard Equipment	59,498.98
State Disbursement Unit	17,316.00
Stateline Aquarium Maintenance	47,508.98
Steeles 125 LLC	2,840.00
Steiner Electric Co.	45,657.68
Stenstrom Excavation/Blacktop Group	393,137.43
Stenstrom Petroleum Services Group	22,468.68
Stericycle Communications Solutions	9,821.29
Stetson Building Products	5,049.48
Stewart Spreading Inc.	496,765.91
Suburban Laboratories	46,274.79
Superior Vision Services Inc	6,879.06
Systems Design Service	73,745.11
T&R Electric Supply Co. Inc.	33,610.00
Tammy Tassoni	8,640.00
TCI Concrete	8,753.00
TDS Metrocom	4,895.59
Teamsters Local 325	63,243.00
Technology Management Rev Fun	14,250.00
Terra Engineering & Construction Co	1,049,427.25
Terracon, Inc.	8,750.00
Testamerica	5,612.50
Testing Service Corporation	25,502.75
Thermo Electron North America LLC	5,754.54
Thermo Fisher Scientific	14,977.00
Thompson-Hopps Pumps, Inc.	8,325.54
Thomson Reuters	4,117.86
Title Underwriters	117,756.16
Trafic Services, Inc.	91,014.65
Trans Chicago Truck Group	12,196.96
Travelers	12,985.00
Tredroc Tire Services	50,232.75
Tree Care Enterprises	21,340.00

Treehouse Software, Inc.	6,660.00
Triple E Tree Service	15,875.00
U Line Supply Specialists	3,997.87
United Credit Services Inc	9,399.39
United Laboratories	11,037.29
United Way Services	12,273.50
US Bank Office Equipment Finance	20,582.04
USA Blue Book	11,681.48
VEGA Americas, Inc.	5,392.84
Velocity Software Inc.	10,000.00
Vendors Under \$2,500.00	173,840.78
Verizon Connect	13,283.48
Verizon Networkfleet Inc	5,696.80
Verizon Wireless	102,027.22
Vermeer Midwest, Inc.	5,380.92
Vertex Chemical	14,607.29
Viking Chemical Company	86,080.00
Village of Machesney Park	3,706.75
Vogelsang	56,746.04
Voya Institutional Trust Company	198,039.00
Wayne Duckmann	170,000.00
Weimer Bearing & Transmission, Inc	21,126.90
Welch Brothers Belvidere, Inc.	68,029.84
West Side Tractor Sales Co.	257,611.93
William Charles Construction	300,111.64
William Charles Investments	3,963.90
WinGis	45,384.00
Winnebago County Depart Regional	4,444.37
Winnebago County Highway Dept	16,105.90
Winnebago County Mapping/GIS Div	21,230.00
Winnebago County Recorder	32,853.10
Winnebago County Treasurer	26,601.88
YSI Inc	6,421.96
Zobrio	21,452.00

TOTAL DISBURSEMENTS

38,663,105.99

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2019-2020

Under \$25,000.00

Armando Luna III
Benjamin Bernsten
Catherine Daily
Conor Bischel
Dakota Borcherts
Dejan Ubiparipovic
Donald Massier
Grant Holmin
Jaden Davenport
John Brent
John Sweeney
Keaton Pollard
Laura Angel
Lemmie Elmer Jones
Makayla Jean Martinez
Matthew Larson
Maura Logan
Michael Christensen
Reid Fleegeer
Rick Pollack
Ronald Puplava
Scott Lofgren
Sydney Ohrtmann
Wayne Duckmann

\$25,000.00 - \$49,999.99

Annette Schonberg
Courtney Cox
DeWayne Whitlock
Jose Maldonado
Kwame Calvin
Kyle Wigget
Melanie Overman

\$50,000.00 - \$74,999.99

Adam Hochkammer
Alice Ohrtmann
Andrew Marnier
Angela Good
Brandon Brock
Brett Monigold
Brian Vincer
Caitlin Kink
Cassandra Bonnet
Charles Freeman
Christopher Schmidt
Dalton Mauro
Diane Adolphson
Ellen Johnson
Frank Larson
Jason Sweet
Jeremy King
Jhaunia Johnson
Jonah Rafferty
Jude Torre
Justin Kink
Kathleen Burfield
Kathy Cook
Korey Deters
Lee Smith
Linda Massier
Lisa Mittel
Lisa Traum
Lucas Janczak
Luke Halvorson
Meghan Busker
Melinda Roach
Michael Massier
Rosetta Etchin
Ryan Karr
Scott Barber
Steven Pope
Susan Graf
Teresa Walling
Thomas Squires
Tyler Norton
Warren Fischer

\$75,000.00 - \$99,999.99

Alec Williams
Brian Graceffa
Christopher Nelson
Christy Gilbert
Clinton Bertram
Craig Cox
Daniel Graham
Daniel Pollard
David Alexander Bouton
David Daughenbaugh

David Frerichs
David Storey
Dennis Picchi
Edgar Mendoza
Elizabeth McRae
Eric Elswick
Erin Midtsem
Gary Reeverts
Greg Strom
Jay Rafferty
Jeffrey Wagner
John Farmer
Kirk Gullikson
Kurt Hauser
Lori Collins
Lori Conro
Michael Daily
Michael Lyons
Michael Montana
Michael Schonberg
Mladen Ubiparipovic
Noah Smith
Paul Juliano
Randall Zollar
Randy McRae
Ricky Brooks
Robert Pearson
Roger Fritz
Stephen Peterson
Steven Adkins
Susan Skinner
Timothy Goodman
Trevor Edwards
Vince Mangiaracina
Warren Stahl
Zachary Purington

\$100,000.00 - \$124,999.99

Ashley Bernard
Benjamin Christiansen
Brian Markgraf
David Tassoni
Gregory Cassaro
Julia Scott-Valdez
Kelly McKibben
Kyle Gruhn
Mary Johnson
Matthew Campbell
Scot Strassburg
Terry Stoll
Timothy Toepfer
Tyler Nelson
Warren Adam
William Dameier

\$125,000.00 and Over

Christopher Baer
Christopher Black
James Reader
Joseph Hanley
Joseph Von Arx
Larry McFall
Michael Robertson
Timothy Hanson

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2020**

NET POSITION, MAY 1, 2019		\$323,632,405
RECEIPTS/REVENUE		
USER FEES	\$38,071,148	
REAL ESTATE TAXES	\$5,115,341	
REPLACEMENT TAXES	\$2,009,891	
INTEREST	\$859,787	
COLLECTION & PENALTY	\$451,854	
GRANT REVENUE	\$0	
MISCELLANEOUS	\$1,460,602	
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TOTAL RECEIPTS/REVENUE		\$47,968,623
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	\$24,079,736	
DEPRECIATION	\$14,572,992	
BOND ISSUANCE COSTS	\$0	
INTEREST	\$2,162,436	
TOTAL DISBURSEMENTS/EXPENSES		(\$40,815,164)
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		\$3,737,044
NET POSITION, April 30, 2020		<u>\$334,522,908</u>