

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR FISCAL YEAR 2016-2017**

RECEIPTS FOR FISCAL YEAR 2016-2017

Chlorination Tax Levy	
Wastewater Treatment Payments	31,844,534.46
State Of Illinois Replacement Tax	1,814,741.91
Corporate Tax Levy	3,045,637.58
Chlorination Tax Levy	815,163.31
Public Benefit Tax Levy	1,044,770.70
Special Service Area Tax Levy	6,387.39
Interest On Investments	152,007.70
Special Assessment Payments	450,766.50
Connection, Basin Fees, and Payback	570,157.15
Misc. Other Payments	2,147,483.76
IEPA Loan Proceeds	7,259,354.96
TOTAL RECEIPTS	\$49,151,005.42

DISBURSEMENTS FOR FISCAL YEAR 2016-2017

ABB, Inc.	6,075.92
Abbott Plastics	7,855.05
Accurate Business Controls, In	3,345.90
Advanced Disposal Services, In	24,205.41
Aerico, Inc.	3,454.60
Airgas-North Central Inc.	46,327.66
Alchemical Ventures, Inc.	3,465.00
Alliance Technology LLC	17,599.00
Allied-Locke Industries	5,884.00
Alpine Bank	101,134.15
Alpine Body Shop, Inc.	3,092.60
Amalgamated Bank of Chicago	5,681,600.00
American Express	9,052.11
American Family Life Assurance	4,424.53
AMETEK Drexelbrook	4,778.71
Anderson Gardens	40,000.00
Aqualyze, Inc.	23,089.00
Aramark Uniform Services, Inc.	27,289.31
ARC Imaging Resources	9,996.58
AT & T	13,378.34
Austin Mechanical Sales, Inc.	3,592.62
AVAYA	16,886.88
Balestrieri Environmental & De	362,338.00
Ballard Companies, Inc.	781,560.73
Ballard Engineering Inc	15,000.00
Bank of America	263,196.84
Benefit Planning Consultants,	2,988.00
Bennett Trenchless Engineers	6,602.50
Billtrust	268,740.21
BL Wellwood	61,741.00
Black & Veatch	6,824.70
Blackbaud	11,785.28
Blake Oil Co.	188,083.59
BLD Services, LLC	254,898.00
Blue Cross/Blue Shield of Illi	2,202,339.27
Bobcat of Rockford	3,599.76
Boerger, LLC	14,495.87
Bott's Welding and Truck Servi	4,444.54
Bro-Tex Co Inc	2,753.17
Butitta Brothers Radiator	2,846.50
Campos Construction, Inc.	39,640.00
Car Quest Auto Parts	8,285.36
Carollo Engineers	123,750.00
Carpet One	5,871.76
CDW Government, Inc.	6,008.15
CenterPoint Energy	117,142.42
Centrisys Corporation	689,757.33
Chemsearch	20,477.90
Chicago, Central & Pacific Rail	2,850.00
City Auto Glass Co.	3,028.56
City of Loves Park	39,203.33
City of Rockford	12,701.00
City of Rockford	102,409.48
Clark Dietz, Inc.	18,895.98

Columbia Pipe & Sup. Co.	3,933.13
Com Ed	1,500.00
Comcast Business	5,872.04
Comcast Cable	6,873.03
Commonwealth Edison Co.	291,290.73
Communication Revolving Fund	9,075.00
Comprehensive Safety Resource	7,520.00
Computer Management Internatio	8,670.00
ConEdison Solutions	398,112.02
Connor Company	10,816.21
Conserv FS, Inc.	15,416.90
Creditron Corporation	8,662.10
Crescent Electric Supply Co.	58,649.58
Cut to Size	4,596.18
Danfoss Drives	7,752.20
Daniel R. Peterson	15,280.00
Davidson & Associates	7,200.00
DFC Fence Inc	5,119.36
DH Wireless Solutions	5,716.23
Diocese of Rockford	4,246.56
Distinctive Roofing Inc	2,500.00
DLT Solutions, LLC	6,230.70
Donn Hillers	4,971.70
Dry Otter	7,450.00
Drydon Equipment, Inc.	103,080.13
DXP Enterprises	16,389.65
EJ Equipment, Inc.	47,535.73
Emeritus	3,409.50
EnviroNET Inc	257,634.50
Environmental Express	23,077.91
Environmental Resource Assoc.	3,727.25
ENZ USA, Inc.	3,204.00
ESRI	44,480.00
Evoqua	12,301.39
Fairfield Service Company of I	6,448.41
Family Video	2,961.24
Fastenal Company	8,861.42
FFC Properties LLC	3,818.82
Finley Denker Buick GMC	7,146.43
First Midwest Group	7,596.00
Fischer Excavating, Inc.	755,877.76
Fischer Harris & Associates	2,922.00
Fisher Scientific Co.	38,980.68
Five Star Plumbing	5,266.40
Flow-Technics	4,618.52
Freeport Metal Specialites	4,147.68
Frink's Sewer Service	2,610.00
Galardi Rothstein Group	5,994.46
Gallagher Bassett Services, In	278,418.68
Gasvoda & Associates, Inc.	57,548.98
GE Intelligent Platforms, Inc	24,869.68
Geostar Mechanical Inc.	14,431.10
GexPro	14,689.63
Glenwood Testing Center	2,925.00
Go Excavating Inc.	876,574.01
Gordon Flesch Company, Inc.	11,844.92
GPM Pump & Truck LLC	4,506.71
Grainger, Inc.	65,337.36
Great Lakes Elevator Service I	3,994.99
Grundfos Water Utility Inc	18,995.00
Hach Company	17,993.70
Hampton, Lenzini and Renwick,	10,000.00
Hardyman & Associates	9,461.98
HD Supply Waterworks	208,192.08
Heartland Business Systems	72,544.12
Heartland Controls	7,315.70
Hinckley Springs	18,157.66
Hinshaw & Culbertson LLP	31,114.30
Horton Group Inc	171,941.72
IBM Corporation	273,133.87
Illinois Association of WW Age	12,497.00
Illinois Department of Revenue	268,433.49
Illinois Environmental Protect	1,681,365.61
Illinois Fiber Resources Group	7,200.00
Illinois Municipal Retirement	1,509,081.79
Illinois Railway	18,123.25
Illinois Workers Compensation	2,851.78

Industrial Scientific Corp.	6,709.34
Infor	42,075.98
Information Controls, Inc.	3,751.00
Insituform Technologies Inc.	1,518,390.03
Internal Revenue Service	2,223,877.57
Interstate Batteries of Rockfo	3,954.56
Interstate Power Systems Inc	29,021.14
Ironwood Environmental Inc.	9,830.00
Itron Inc	6,150.28
J & M Plating	6,749.43
JETS Electrical Testing & Fiel	8,740.93
Joe Cooling & Sons	18,440.00
Johnstone Supply of Rockford	6,085.71
Julie Inc.	34,636.75
JX Peterbilt	9,884.99
K.O. Truck & RV	4,500.79
Keep Northern Illinois Beautif	5,000.00
Kelley Williamson Co.	11,971.55
Kelso-Burnett Co.	11,594.00
Kemira Water Solutions Inc	44,007.45
LAI, Ltd	126,759.11
Lakeside International Trucks	5,132.50
Larson & Larson Builders, Inc.	9,155.00
Lawson Products, Inc.	6,055.06
Lawson Products, Inc.	15,509.09
Lee Jensen Sales Co., Inc.	12,824.42
Levi, Ray & Shoup, Inc.	54,594.04
Liebovich Steel & Aluminum Co	5,882.40
Lincoln Rental	3,044.00
Linko Technology, Inc.	15,655.00
Luminultra Technologies Ltd.	15,764.15
Marco Technologies LLC	25,228.72
Material Management Xperts Inc	4,924.00
McEachern Consulting Services,	3,920.00
Mechanical, Incorporated	870,663.34
Menards	7,879.34
Meridian Print	2,571.69
Merryman Excavating	3,894,092.38
Met Life	164,958.86
Metrohm USA, Inc.	9,716.13
Mid-City Office Products	17,556.45
Midwest Scale	4,016.00
Miller-Bradford & Risberg Inc.	18,331.14
Model Builders Inc	7,200.00
Morneau Shepell	2,178.00
Morrow Brothers Ford, Inc.	52,980.00
Motion Industries, Inc.	6,066.86
MSDS Online	2,599.00
Musson Brothers Inc	254,800.00
Mutual Wheel Co.	17,742.75
National Assoc Clean Water Age	14,820.00
National Fleet Auto Group	189,338.00
National Power Rodding Corp	610,857.59
NCPERS Group Life Insurance	8,944.00
Nelson Carlson Mech. Contracto	10,810.00
Nelson Fire Protection	4,192.40
NES Company	18,400.78
Nesterowicz & Associates, Inc.	28,566.16
Nicholson Hardware Co.	8,252.24
NICOR	3,720.42
Nicor	33,011.63
NICOR GAS	3,644.42
NITE	19,731.80
North Park Public Water Distri	12,502.54
Northern Illinois Service Co.	9,756.22
Northern Illinois Sewer Servic	4,860.00
Norwest Construction, Inc.	82,831.00
Novell, Inc.	11,920.41
N-Trak Group LLC	663,111.51
Office Outfitters	26,786.00
Ogle County Collector	6,563.12
On-Line Security Systems	30,670.63
Oracle Corporation	31,838.74
O'Reilly Auto Parts	3,115.02
Pace Analytical	10,875.00
Paper Recovery Service Corp	3,510.00
Patten Tractor & Equipment	169,540.55

Pecover Decorating Services, I	24,590.00
Peninsular Technologies LLC	4,257.00
Per Mar Security and Research	4,407.00
Perfect Cleaning Service Corp	43,800.00
Perkin Elmer Instruments LLC	19,392.00
Petry Trust	8,206.28
Physicians Immediate Care	5,648.00
Pinnon	4,173.00
Pitney Bowes	34,714.03
Pitney Bowes, Inc.	14,573.64
Polydyne, Inc.	353,136.00
Precision Midwest	21,959.95
Pumping Solutions, Inc.	2,667.00
QPS Employment Group	11,138.40
Quantum Resolve, Inc.	90,678.11
R.N.O.W.	8,875.00
Rainbo Oil Company	8,406.99
Raynor Door Auth. of Rockford,	11,915.50
RCM Data Corporation	16,049.11
RDB Network Security	5,883.13
Revere Electric	8,032.20
RJN Group, Inc.	44,111.37
Rock River Ford, Inc.	5,807.82
Rock River Valley Painting Co.	5,195.00
Rocket Software Inc.	14,623.46
Rockford Area Economic Develop	10,000.00
Rockford Electric Equipment	7,328.70
Rockford Industrial Equipment	12,901.07
Rockford Register Star	3,589.00
Rockford Rigging, Inc.	5,482.56
Rockford Water Department	79,624.22
Rogers Ready Mix & Materials,	261,286.31
Roto Rooter	19,315.00
Rush Power Systems, Inc.	399,494.82
S & S Cartage	4,238.50
S & S Cartage	14,283.50
Sanco Traffic Control	12,722.30
Scott's RV Truck & Auto Repair	2,979.09
Second Chance Cardiac Solution	4,788.60
Service Express, Inc.	4,713.00
Sewer Equipment Company of Ame	8,093.19
Sikich LLP	26,368.50
SIMPLEX Time Recorder Co.	3,675.00
Sjostrom & Sons, Inc.	589,649.67
Slabaugh Services	8,425.00
Smith & Lovless, Inc.	61,099.00
Smith Industrial Rubber & Plas	4,198.73
Snap On Tools Corp.	18,824.91
Software AG, Inc.	113,297.00
Soppa's Tree Service	21,910.00
Springfield Electric Supply Co	9,430.86
Standard Equipment	472,584.26
State Disbursement Unit	27,894.68
Stateline Aquarium Maintenance	45,830.30
Stateline Line-X	3,240.00
Steiner Electric Co.	53,735.76
Stenstrom Excavation/Blacktop	358,564.00
Stericycle	4,055.13
Stericycle Communications Solu	5,158.62
Stewart Spreading Inc.	253,243.91
Strand Associates	170,951.34
Suburban Laboratories	17,216.27
Superior Vision Services Inc	7,965.49
SVM LP	11,247.30
Swanson Floor Coverings Inc	3,930.00
System Design Service	42,509.50
TDS Metrocom	4,016.03
Teamsters Local 325	71,797.84
Technology Solutions Group	28,788.04
Technology Solutions Group, In	3,690.00
Teledyne ISCO	3,490.44
Teledyne Tekmar	2,756.50
Temperature Equipment Corp.	2,502.00
Terracon, Inc.	11,237.65
Testamerica	5,908.50
TH Foods Inc	24,298.68
Thermo Electron North America	14,687.76

Title Underwriters	18,622.75
TNT Sewer & Drain	3,585.00
Town and Country Engineering,	51,515.76
Traffic Services, Inc.	47,979.60
Trans Chicago Truck Group	26,343.25
Travelers	184,817.38
Tredoc Tire Services	55,003.22
Tree Care Enterprises	18,245.00
Treehouse Software, Inc.	9,650.00
Triple E Tree Service	14,500.00
U.S. Security Associates Inc	139,793.33
United Credit Services Inc	12,556.09
United Way Services	4,141.00
Universal Software Inc.	8,000.00
US Bank Office Equipment Finan	17,768.81
USA Blue Book	2,747.59
USF Holland	5,689.83
Valor Technologies Inc	52,400.00
Vendors Under \$2,500.00	227,419.96
Verizon Networkfleet Inc	16,062.83
Verizon Wireless	77,737.62
Vertex Chemical	112,175.92
Viking Chemical Company	55,792.82
Village of Machesney Park	129,394.23
Village of Winnebago	6,970.36
Visu-Sewer Clean & Seal, Inc.	1,117,934.17
Voya Financial	347,848.13
Wayne Duckmann	4,547.67
Welch Brothers Belvidere, Inc.	79,502.30
Wesley Lindberg	5,790.00
West Side Tractor Sales Co.	40,226.75
William Charles Construction	949,869.07
William Charles Investments	3,417.38
William J Howard	16,993.22
Williams Brothers Construction	1,000,859.73
Williams Manny Insurance	9,201.00
Winnebago County	4,590.62
Winnebago County Highway Dept	6,670.01
Winnebago County Mapping/GIS D	56,096.00
Winnebago County Recorder	44,522.70
Winnebago County Treasurer	23,749.22
Wright Automotive Inc.	44,162.00
Xylem Dewatering Solutions Inc	6,911.23
Xylem Water Solutions Inc	69,926.25
YCS Printing	2,742.50
TOTAL DISBURSEMENTS	40,594,946.19

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2016-2017

Under \$25,000.00
Adkins, Carter
Britnell, Joshua
Brock, Brandon
Buelow, Abbigale
Christiansen, Benjamin
Davenport, Taelor
Earp, Elizabeth
Forrest, Donald
Fricke, Lucas
Graf, Macey
Halsey, Christopher
Hanley, Joseph
Hawks, Lloyd
Huil, William
Jones, Lemmie Elmer
Kerestes, Donald
Kerestes, Matthew
King, Melissa A
Koepsell, Steven
Larson, Matthew
Lundberg, Ryan
Massier, Donald
Massier, Matthew
McKibben, Courtney
McTernan-Price, Emma

Montana, Michael
Ohrtmann, Ashley
Ohrtmann, Philip
Osborne, Colin
Palloch, Paul
Pierce, Laurence
Pollack, Rick
Reader, Jordan
Reyes, Alexandria
Schwochert, Michael
Skinner, Susan
Smith, Aubrey
Sweeney, John
Toft, Teagan
Ubiparipovic, Jovana
Vandre, Anna
Waller, Jibria
Weber, Michael A

\$25,000.00 - \$49,999.99

Adolphson, Diane
Bonnet, Cassandra
Cook, Kathy
Cox, Courtney
Etchin, Rosetta
Graf, Susan
Johnson, Ellen
Johnson, Jhaunia
Massier, Linda
Nelson, Tyler
Norton, Tyler
Olson, Richard
Schonberg, Annette
Traum, Lisa

\$50,000.00 - \$74,999.99

Atkinson, Douglas
Barber, Scott
Bertram, Clinton
Black, Christopher
Bonacquisti, Dennis
Burfield, Kathleen
Collins, Lori
Deters, Corey
Dyer, William
Engelen, Michael
Freeman, Charles
Frerichs, David
Gilbert, Christy
Glick, Meghan
Good, Angela
Graceffa, Brian
Gullikson, Kirk
Hart, Bill
Hochkammer, Adam
King, Jeremy
Larson, Frank
LeMoine, Barbara
Lyons, Deborah
Mangiaracina, Vince
Massier, Michael
McRae, Randy
McTernan, Thomas
Midtsem, Erin
Monigold, Brett
Moscato, John
Ohrtmann, Timothy
Peterson, Stephen
Pope, Steven
Purington, Zachary
Rafferty, Jay
Roach, Melinda
Roland, Thomas
Schmidt, Christopher
Schonberg, Michael

Sisson, Nancy
Smith, Lee
Smith, Noah
Stahl, Warren
Storey, David
Swan, Michael
Ubiparipovic, Mladen
Van Deusen, Mark
Vincer, Brian
Walling, Teresa
Whitlock, DeWayne
Williams, Alec
Williams, Wendy

\$75,000.00 - \$99,999.99

Adkins, Steven
Brooks, Ricky
Campbell, Matt
Conro, Lori
Cox, Craig
Daily, Michael
Dameier, William
Daughenbaugh, David
Dinse, Karen
Duckmann, Wayne
Elswick, Eric
Farmer, John
Graham, Daniel
Gruhn, Kyle
Hauser, Kurt
Johnson, Mary
Juliano, Paul
King, Bradley
Lofgren, Scott
Lyons, Michael
Markgraf, Brian
McRae, Elizabeth
Mendoza, Edgar
Ohrtmann, Alice
Pearson, Robert
Picchi, Dennis
Pollard, Daniel
Puplava, Ronald
Reader, James
Reeverts, Gary
Stoll, Terry
Strom, Greg
Torre, Jude
Wagner, Jeffrey
Zollar, Randall

\$100,000.00 - \$124,999.99

Adam, Warren
Baer, Christopher
Carroll, Dana
McKibben, Kelly
Robertson, Michael
Strassburg, Scot
Toepfer, Timothy
Von Arx, Joseph

\$125,000.00 and Over

Cook, David
McFall, Larry
Hanson, Timothy
Papke, Frank

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2017**

NET ASSETS, AS PREVIOUSLY REPORTED		\$295,133,894
RECEIPTS/REVENUE		
USER FEES	\$31,976,826	
REAL ESTATE TAXES	\$4,905,959	
REPLACEMENT TAXES	\$1,814,742	
INTEREST	\$178,459	
COLLECTION & PENALTY	\$427,272	
GRANT REVENUE	\$232,525	
MISCELLANEOUS	<u>\$1,007,150</u>	
TOTAL RECEIPTS/REVENUE		\$40,542,933
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	\$19,932,731.00	
DEPRECIATION	\$11,966,603	
BOND ISSUANCE COSTS	\$175,461	
INTEREST	\$2,045,837	
TOTAL DISBURSEMENTS/EXPENSES		(\$34,120,632)
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		\$1,194,097
NET ASSETS, ENDING		<u>\$302,750,292</u>