

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR FISCAL YEAR 2017-2018**

RECEIPTS FOR FISCAL YEAR 2017-2018

Wastewater Treatment Payments	33,350,297.49
State Of Illinois Replacement Tax	1,479,193.41
Corporate Tax Levy	3,688,746.61
Chlorination Tax Levy	805,945.68
Public Benefit Tax Levy	469,739.46
Special Service Area Tax Levy	6,161.94
Interest On Investments	219,273.73
Special Assessment Payments	803,409.16
Connection, Basin Fees, and Payback	1,247,385.19
Misc. Other Payments	1,358,747.03
IEPA Loan Proceeds	18,363,799.06
TOTAL RECEIPTS	<u><u>\$61,792,698.76</u></u>

DISBURSEMENTS FOR FISCAL YEAR 2017-2018

5 Arch Code Compliance LLC	5,785.07
Accurate Business Controls, In	3,453.10
Adapt Plastics	3,781.99
Advance Auto Parts	4,545.14
Advanced Disposal Services, In	28,707.07
Advanced Technology Services	76,848.28
Advanced Wireless Inc.	25,331.27
Airgas-North Central Inc.	49,690.23
Alchemical Ventures, Inc.	3,805.00
All Contractors Equipment, Inc	4,007.51
A-L-L Equipment	8,113.05
Alliance Technology LLC	13,720.00
Allied-Locke Industries	10,434.14
Alpine Bank	125,116.84
Alpine Body Shop, Inc.	3,541.29
Amalgamated Bank of Chicago	4,289,048.75
American Express	10,244.93
American Family Life Assurance	12,115.20
Apex Life Sciences LLC	15,091.80
Aramark Uniform Services, Inc.	28,189.68
Arntzen Corporation	4,080.00
Arthur J. Gallagher Risk Manag	4,214.00
AT & T	14,369.46
Atlantic Machinery Inc.	746,590.24
Austin Mechanical Sales, Inc.	45,680.48
AVAYA	15,991.80
Balestrieri Environmental & De	361,342.00
Ballard Services, Inc	23,810.00
Bank of America	44,471.79
Benefit Planning Consultants,	3,168.00
Bennett Trenchless Engineers	3,008.00
Benny Redzepi	5,150.72
Beta Tech Scientific, Inc.	11,650.71
Billtrust	250,081.04
BL Wellwood	62,388.10
Blake Oil Co.	207,083.99
BLD Services, LLC	324,982.00
Blue Cross/Blue Shield of Illi	2,502,580.39
Bobcat of Rockford	11,830.18
Boerger, LLC	5,606.67
Bornquist Inc.	6,119.98
Bro-Tex Co Inc	5,827.28
Campos Construction, Inc.	79,513.00
Car Quest Auto Parts	5,313.37
Carollo Engineers	101,755.60
CDW Government, Inc.	32,485.57
CE Soling, LLC	22,289.22
CenterPoint Energy	134,752.59
Centrisys Corporation	224,734.73
Chemsearch	16,073.40
Cherry Valley Landscape Center	4,320.54

City of Loves Park	75,997.26
City of Rockford	83,773.00
City of Rockford	228,738.81
Civil Constructors, Inc.	1,305,167.62
Clark Dietz, Inc.	3,986.50
Clark Equipment Company dba Bo	100,192.05
Columbia Pipe & Sup. Co.	30,828.97
Com Ed	9,844.01
Comcast Business	5,894.98
Comcast Cable	7,936.29
Comet Fabricating and Welding	4,869.00
Commonwealth Edison Co.	314,117.31
Communication Revolving Fund	17,100.00
Comprehensive Safety Resource	6,160.00
ConEdison Solutions	193,767.53
Connor Company	9,463.46
Conserv FS, Inc.	10,107.10
Constellation NewEnergy Inc	46,633.36
Core & Main	164,693.95
Creditron Corporation	9,181.85
Crescent Electric Supply Co.	24,499.47
CTC Corporation	7,295.00
Cues, Inc.	12,335.33
Cut to Size	3,625.00
Daniel R. Peterson	15,461.00
Daniel Simmons	4,300.00
Davidson & Associates	6,800.00
DFC Fence Inc	2,514.88
DH Wireless Solutions	9,773.86
DLT Solutions, LLC	14,908.07
Drydon Equipment, Inc.	43,083.66
EJ Equipment, Inc.	10,885.83
Enviro-Care, Inc.	4,818.96
EnviroNET Inc	59,345.50
Environmental Express	27,914.73
ENZ USA, Inc.	9,039.75
ERA	4,467.77
ESRI	17,666.01
Evergreen Irrigation, Inc.	20,353.45
Evolution Services Inc	16,117.00
Evoqua	15,115.04
Fastenal Company	11,545.27
First Rockford Group	6,860.26
Fischer Excavating, Inc.	1,260,488.11
Fisher Scientific Co.	56,367.37
Five Star Plumbing	3,532.00
Flow-Technics	30,003.62
Foundation Building Materials	4,453.89
Freeport Metal Specialites	11,792.85
Gallagher Bassett Services, In	444,153.62
Gasvoda & Associates, Inc.	48,099.61
GE Intelligent Platforms, Inc	25,274.15
Geostar Mechanical Inc.	51,822.46
GexPro	52,775.44
Glenwood Testing Center	2,625.00
Global Industrial	3,502.95
Gordon Flesch Company, Inc.	3,025.78
Grainger, Inc.	63,698.04
Great Lakes Elevator Service I	7,309.89
Great Northern Utilities Inc	5,884.68
Greater Rockford Airport Autho	115,480.73
Grundfos Water Utility Inc	295,205.00
Hach Company	28,697.00
Hardyman & Associates	2,712.07
Harlem Roscoe Fire Station	22,802.66
Heartland Business Systems	65,128.91
Hinckley Springs	22,415.31
Hinshaw & Culbertson LLP	3,659.50
Horton Group Inc	182,133.64
IBM Corporation	279,139.03
IDEXX Laboratories	3,674.51
IL Director of Employment Secu	8,507.00
Illinois Association of WW Age	10,098.00
Illinois Depart of Transportat	50,614.91

Illinois Department of Revenue	367,550.50
Illinois Environmental Protect	1,970,892.80
Illinois Fiber Resources Group	7,200.00
Illinois Municipal Retirement	1,454,052.42
Illinois Railway	13,964.53
Image Pros	18,870.00
Industrial Controls	4,462.43
Industrial Network Systems Cor	29,974.13
Industrial Scientific Corp.	7,929.22
Infor	38,754.82
Information Controls, Inc.	3,956.00
Insituform Technologies Inc.	597,124.87
Internal Revenue Service	2,352,004.83
Interstate All Battery Center	3,642.80
Interstate Batteries of Rockfo	5,653.87
Interstate Power Systems Inc	3,855.64
Itron Inc	6,396.29
Jakob & Nicole Thompson	3,000.00
JETS Electrical Testing & Fiel	18,889.49
Joe Cooling & Sons	27,845.20
Johnstone Supply of Rockford	5,002.79
Julie Inc.	32,954.08
JWC Enviromental	98,680.00
JX Peterbilt	4,111.93
K.O. Truck & RV	3,258.65
Kathy Reina	6,727.01
Keep Northern Illinois Beautif	5,000.00
Kelley Williamson Co.	10,821.36
Kelso-Burnett Co.	4,869.00
Kemira Water Solutions Inc	57,260.10
Kirby Cable Service, Inc.	3,827.50
K-Kap Toppers	2,835.00
LAI, Ltd	51,436.72
Landmark Ford, Inc.	51,877.00
Lawson Products, Inc.	3,123.21
Lawson Products, Inc.	19,648.45
LDR Cleaning & Restoration	14,406.44
Lee Jensen Sales Co., Inc.	36,651.50
Levi, Ray & Shoup, Inc.	91,742.34
Liebovich Steel & Aluminum Co	2,640.23
Lincoln Rental	5,210.70
Linko Technology, Inc.	6,540.00
Lisa Mittel	5,378.25
Luminultra Technologies Ltd.	13,631.55
M. Spinello & Sons	4,902.70
Machine Shop & Supply Co.	3,736.48
Maggio Truck Center Inc.	3,560.00
Marco Technologies LLC	40,059.36
Martenson Turf Products, Inc.	2,539.25
Material Management Xperts Inc	17,683.00
Mechanical, Incorporated	2,230,088.93
Menards	15,280.68
Merryman Excavating	4,319,375.34
Met Life	180,783.64
Metrohm USA, Inc.	17,142.59
Michalsen Office Furniture, In	7,532.00
Micro Focus	12,563.10
Mid-City Office Products	34,088.05
Midwest Mechanical Works	7,545.89
Mike Harris Mason Contractor,	29,169.70
Miller Engineering Co.	304,817.73
Miller-Bradford & Risberg Inc.	39,611.97
Model Builders Inc	7,565.00
Monroe Truck and Equipment Co.	3,515.57
Morse Electric Company	569,500.00
MSDS Online	2,599.00
Municipal Marking Distributors	4,587.05
Musson Brothers Inc	465,840.00
Mutual Wheel Co.	7,379.04
National Assoc Clean Water Age	15,450.00
National Fleet Auto Group	284,458.00
NCPERS Group Life Insurance	8,592.00
Neenah Foundry Company	10,650.00
Nelson Carlson Mech. Contracto	4,217.25

NES Company	6,743.76
Nicholson Hardware Co.	11,203.89
NICOR	3,260.84
Nicor	41,508.90
NITE	4,577.00
North Park Public Water Distri	11,608.65
Northern Illinois Service Co.	11,013.60
Northern Illinois Sewer Servic	4,630.00
Norwest Construction, Inc.	294,959.00
N-Trak Group LLC	914,847.52
Office Outfitters	26,810.00
Ogle County Collector	7,041.88
On-Line Security Systems	27,587.78
Oracle Corporation	31,838.74
O'Reilly Auto Parts	5,983.18
Pace Analytical	12,195.75
Paper Recovery Service Corp	3,594.72
Patten Tractor & Equipment	132,468.87
Pearson Plumbing & Heating Co.	5,013.00
Pecover Decorating Services, I	48,565.00
Per Mar Security and Research	4,539.36
Perfect Cleaning Service Corp	44,781.00
Physicians Immediate Care	7,037.00
Pinnon	4,129.25
Pitney Bowes	42,956.46
Pitney Bowes, Inc.	19,429.06
PMC Engineering LLC	3,775.33
PNC Bank, N.A.	201,118.25
Polydyne, Inc.	437,472.00
Precision Midwest	22,720.75
Pressure Washing Systems, Inc.	4,040.27
Priority Electronics Ltd.	4,125.72
QPS Employment Group	32,634.70
Quantum Resolve, Inc.	101,572.65
Rainbo Oil Company	8,108.00
RCM Data Corporation	15,718.61
Reinders	3,540.00
Reinhart Boerner Van Deuren S.	2,609.15
Rock River Service Co.	12,252.50
Rocket Software Inc.	9,561.77
Rockford Area Economic Develop	10,000.00
Rockford Drop Forge Machine Co	5,825.86
Rockford Electric Equipment	16,254.81
Rockford Industrial Equipment	3,809.44
Rockford Park District	33,326.67
Rockford Register Star	3,600.00
Rockford Rigging, Inc.	6,406.94
Rockford Steam Boiler Works	36,060.00
Rockford Water Department	20,878.75
Roger Mathias & Cindi Wicker	10,000.00
Rogers Ready Mix & Materials,	267,386.72
Roland Machinery Company	3,462.96
Roto Rooter	9,410.00
Rush Power Systems, Inc.	173,088.30
Scott's RV Truck & Auto Repair	2,745.34
Security Builders Supply Co.	7,592.00
Service Express, Inc.	2,560.65
Sherwin-Williams	9,238.25
Signs Now	2,713.78
Sikich LLP	25,755.00
Site One Landscape Supply	6,709.23
Sjostrom & Sons, Inc.	12,430.09
Slabaugh Services	3,043.00
Smit Group LLC	3,482.00
Smith Industrial Rubber & Plas	6,950.83
Snap On Tools Corp.	4,394.44
Software AG, Inc.	68,158.00
Soppa's Tree Service	16,585.00
Springfield Electric Supply Co	3,815.31
Sprinkmann Sons Insulation	4,510.00
Standard Equipment	84,425.36
State Disbursement Unit	27,223.96
Stateline Aquarium Maintenance	47,396.90
Stateline Rental Properties	3,646.51

Steiner Electric Co.	113,782.28
Stenstrom Excavation/Blacktop	744,355.09
Stenstrom Petroleum Services G	4,091.51
Stericycle	8,937.07
Stetson Building Products	4,366.69
Stewart Spreading Inc.	263,277.90
Strand Associates	6,324.60
Suburban Laboratories	41,466.69
Superior Vision Services Inc	10,768.10
SVM LP	7,230.80
Swanson Floor Coverings Inc	4,961.19
System Design Service	59,474.00
TCI Concrete	15,457.50
TDS Metrocom	3,720.32
Teamsters Local 325	66,593.18
Technology Solutions Group, In	3,242.15
Terra Engineering & Constructi	712,563.84
Terracon, Inc.	17,300.00
Testamerica	4,234.50
Testing Service Corp	8,335.34
Thermo Electron North America	4,304.38
Thomson Reuters	2,835.00
Tiger Direct	11,418.00
Title Underwriters	110,843.99
Traffic Services, Inc.	74,736.60
Trans Chicago Truck Group	26,479.89
Travelers	160,386.89
Tredroc Tire Services	52,741.74
Tree Care Enterprises	23,445.00
Treehouse Software, Inc.	6,696.25
Triple E Tree Service	18,200.00
U.S. Security Associates Inc	196,022.74
United Credit Services Inc	12,191.64
United Power & Battery	8,174.00
United Way Services	6,218.00
University of Wisconsin	9,215.00
US Bank Office Equipment Finan	18,513.50
USF Holland	5,075.24
Velocity Software Inc.	20,000.00
Vendors Under \$2,500.00	248,422.40
Veolia ES Industrial Services	114,903.64
Verizon Networkfleet Inc	16,444.20
Verizon Wireless	91,194.96
Vertex Chemical	146,797.07
Viking Chemical Company	61,145.94
Village of Winnebago	2,932.05
Visu-Sewer Clean & Seal, Inc.	381,654.44
Voya Institutional Trust Compa	294,913.00
Walker Process Equipment	4,703.86
Wayne Duckmann	4,576.34
Welch Brothers Belvidere, Inc.	72,497.47
Welders Supply Co	4,004.13
West Side Tractor Sales Co.	220,108.70
William Charles Construction	15,369,772.72
William Charles Investments	4,210.16
Williams Manny Insurance	5,043.00
Winnebago County Mapping/GIS D	56,758.00
Winnebago County Recorder	47,296.60
Winnebago County Treasurer	21,552.56
Wright Automotive Inc.	28,060.00
YCS Printing	4,653.00
Zobrio	78,019.00
TOTAL DISBURSEMENTS	55,951,682.64

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2017-2018

Under \$25,000.00
Adkins, Carter
Atkinson, Douglas
Bernard, Ashley
Bernsten, Benjamin
Bonacquisti, Dennis

Buelow, Abbigale
Burkholder, Kelsey
Davenport, Taelor
Earp, Elizabeth
Finnegan, Joseph
Goodman, Tim
Graf, Macey
Gruszczyka, Robert
Guedel, Matthew
Halsey, Christopher
Jones, Lemmie Elmer
King, Bradley
Koeppell, Steven
Larson, Matthew
Lemonholm, Frey
Logan, Maura
Mark, Matthew
Massier, Donald
McTernan-Price, Emma
Ohrtmann, Ashley
Pollack, Rick
Rafferty, Jonah
Reader, Jordan
Smith, Aubrey
Sweeney, John
Toft, Teagan
Ubiparipovic, Jovana
Vandre, Alex
Vifil, Sylvester

\$25,000.00 - \$49,999.99

Adolphson, Diane
Bonnet, Cassandra
Brock, Brandon
Cox, Courtney
Etchin, Rosetta
Fritz, Roger
Graf, Susan
Kink, Caitlin
Kink, Justin
Lundberg, Ryan
Massier, Linda
Mauro, Dalton
Mittel, Lisa
Schonberg, Annette
Squires, Thomas
Traum, Lisa

\$50,000.00 - \$74,999.99

Barber, Scott
Burfield, Kathleen
Busker, Meghan
Cassaro, Gregory
Cook, Kathy
Deters, Korey
Engelen, Michael
Freeman, Charles
Frerichs, David
Gilbert, Christy
Good, Angela
Graceffa, Brian
Hart, Bill
Hochkammer, Adam
Johnson, Ellen
Johnson, Jhaunia
King, Jeremy
Larson, Frank
LeMoine, Barbara
Mangiaracina, Vince
Massier, Michael
McRae, Randy
Midtsem, Erin

Monigold, Brett
Montana, Michael
Norton, Tyler
Peterson, Stephen
Pope, Steven
Purington, Zachary
Rafferty, Jay
Roach, Melinda
Roland, Thomas
Schmidt, Christopher
Sisson, Nancy
Skinner, Susan
Smith, Lee
Smith, Noah
Storey, David
Swan, Michael
Ubiparipovic, Mladen
Van Deusen, Mark
Vincer, Brian
Walling, Teresa
Whitlock, DeWayne
Williams, Alec

\$75,000.00 - \$99,999.99

Adkins, Steven
Bertram, Clinton
Brooks, Ricky
Christiansen, Benjamin
Collins, Lori
Conro, Lori
Cox, Craig
Daily, Michael
Dameier, William
Daughenbaugh, David
Dinse, Karen
Duckmann, Wayne
Elswick, Eric
Farmer, John
Graham, Daniel
Gruhn, Kyle
Gullikson, Kirk
Hauser, Kurt
Juliano, Paul
Lofgren, Scott
Lyons, Deborah
Lyons, Michael
Markgraf, Brian
McRae, Elizabeth
McTernan, Thomas
Mendoza, Edgar
Ohrtmann, Timothy
Pearson, Robert
Picchi, Dennis
Pollard, Daniel
Puplava, Ronald
Reeverts, Gary
Schonberg, Michael
Stahl, Warren
Strom, Greg
Wagner, Jeffrey
Zollar, Randall

\$100,000.00 - \$124,999.99

Adam, Warren
Campbell, Matt
Cook, David
Johnson, Mary
McKibben, Kelly
Nelson, Tyler
Ohrtmann, Alice
Reader, James
Robertson, Michael

Stoll, Terry
Strassburg, Scot
Toepfer, Timothy
Torre, Jude
Von Arx, Joseph

\$125,000.00 and Over

Baer, Christopher
Black, Christopher
Hanley, Joseph
Hanson, Timothy
McFall, Larry

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2018**

NET POSITION, MAY 1		\$302,750,292
RECEIPTS/REVENUE		
USER FEES	\$33,981,569	
REAL ESTATE TAXES	\$4,983,136	
REPLACEMENT TAXES	\$1,688,093	
INTEREST	\$244,377	
COLLECTION & PENALTY	\$417,564	
GRANT REVENUE	\$181,001	
MISCELLANEOUS	\$1,826,535	
TOTAL RECEIPTS/REVENUE		\$43,322,275
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	\$20,979,863.00	
DEPRECIATION	\$13,279,911	
INTEREST	\$1,787,652	
TOTAL DISBURSEMENTS/EXPENSES		(\$36,047,426)
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		\$266,332
NET POSITION, April 30		<u>\$310,291,473</u>