

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR FISCAL YEAR 2018-2019**

RECEIPTS FOR FISCAL YEAR 2018-2019

Wastewater Treatment Payments	35,642,574.30
State Of Illinois Replacement Tax	1,526,611.01
Corporate Tax Levy	3,779,645.17
Chlorination Tax Levy	824,514.51
Public Benefit Tax Levy	357,534.74
Special Service Area Tax Levy	5,940.27
Interest On Investments	567,590.04
Special Assessment Payments	196,188.60
Connection, Basin Fees, and Payback	992,296.74
Misc. Other Payments	1,264,430.56
IEPA Loan Proceeds	9,715,404.33

TOTAL RECEIPTS

\$54,872,730.27

DISBURSEMENTS FOR FISCAL YEAR 2018-2019

Accurate Business Controls, Inc.	7,371.28
Advance Auto Parts	5,267.66
Advanced Cleaning	51,674.50
Advanced Disposal Services, Inc.	18,482.62
Advanced Gas Engines Solutions, Inc.	24,613.27
Advanced Technology Services	135,993.90
Advanced Wireless Inc.	5,745.55
Agilent Technologies	3,238.00
Airgas-North Central Inc.	43,744.84
Alliance Technology LLC	116,505.65
Allied-Locke Industries	8,974.63
Alpine Bank	154,415.33
Altorfer CAT	5,982.86
Amalgamated Bank of Chicago	4,409,716.68
Ambassador Homes	3,373.84
American Digital Corp.	59,350.92
American Express	9,513.55
American Family Life Assurance Co	11,289.93
American State Equipment	26,891.51
Andy's Professional Services Inc	16,673.80
Apex Life Sciences LLC	8,127.00
Aramark Uniform Services, Inc.	25,653.56
Arthur J. Gallagher Risk Management	36,836.54
AssetWorks LLC	63,527.34
AT & T	14,453.04
Atlanta Marriott Marquis	3,834.81
AVAYA	15,991.80
AXA Advisors	46,700.00
Ballard Companies, Inc.	17,590.00
Ballard Services, Inc.	14,208.00
Benefit Planning Consultants, Inc.	2,889.00
Billtrust	308,941.11
BL Wellwood	58,905.00
Black & Veatch	98,101.07
Blake Oil Co.	205,016.10
Blue Cross/Blue Shield of Illinois	2,416,318.54
Bobcat of Rockford	7,366.41
Bonnell Industries, Inc.	11,286.85
Bro-Tex Co Inc	5,152.00
Bullock, Logan & Associates, Inc.	11,520.00
Campos Construction, Inc.	16,340.00
Carollo Engineers	17,080.35
CDM Smith Inc.	38,250.80

CDW Government, Inc.	16,584.24
CE Soling, LLC	20,348.82
CenterPoint Energy	185,562.28
Centrisys Corporation	69,490.72
Ceroni Piping Co	41,132.00
Chapman & Cutler LLP	6,000.00
Chemsearch	13,827.74
Christy Gilbert	3,096.69
Citrix Systems, Inc.	8,723.88
City of Loves Park	23,288.23
City of Rockford	241,687.46
Civil Constructors, Inc.	2,113,332.09
Clark Dietz, Inc.	4,030.00
Cohn Reznick LLP	12,731.50
Columbia Pipe & Sup. Co.	16,401.28
Comcast Business	5,910.83
Comcast Cable	7,823.32
Commonwealth Edison Co.	285,510.58
Communication Revolving Fund	11,400.00
Comprehensive Safety Resource	3,360.00
Connor Company	4,797.16
Constellation NewEnergy Inc	380,970.93
Cooling Landscape Contractors	15,915.00
Core & Main	84,036.54
Creditron Corporation	11,232.77
Crescent Electric Supply Co.	32,673.32
Cues, Inc.	22,450.00
Cut to Size	2,520.00
Danfoss Drives	28,559.02
Daniel R. Peterson	7,821.00
Dave Smith	3,345.51
Davidson & Associates	4,602.90
DFC Fence Inc	38,952.00
DLT Solutions, LLC	19,048.99
Drydon Equipment, Inc.	35,703.92
DXP Enterprises	7,603.91
e2comply	3,000.00
EJ Equipment, Inc.	390,037.36
eMazzanti Technologies	12,080.00
Enviro-Care, Inc.	581,200.00
Environmental Express	17,995.42
Environmental Resource Assoc.	3,911.50
ENZ USA, Inc.	20,591.38
ESRI	36,071.87
Evergreen Irrigation, Inc.	50,621.19
Evolution Services Inc	8,867.50
Evoqua	9,518.56
FarmTek	3,715.72
Fastenal Company	3,011.25
First Midwest Group	4,683.50
Fischer Excavating, Inc.	1,235,343.28
Fisher Scientific Co.	75,049.92
Five Star Plumbing	3,196.50
Flow-Technics	37,842.27
Forman Real Property LLC	4,793.84
Foundation Building Materials	3,688.00
Freeport Metal Specialites	8,208.79
Gallagher Benefit Services, Inc.	30,067.00
Garrett Maylum	5,257.00
Gasvoda & Associates, Inc.	50,391.83
GE Intelligent Platforms, Inc	24,275.65
Geostar Mechanical Inc.	28,824.75
Getz Fire Equipment	2,688.90
GexPro	35,759.47
Glenwood Testing Center	6,350.00
Grainger, Inc.	74,099.79
Great Lakes Elevator Service Inc.	7,791.30

H & E Equipment Services	5,810.00
Hach Company	13,668.23
Hanson Professional Services Inc.	8,367.81
Heartland Business Systems	125,218.89
Heartland Controls	3,908.09
Hinckley Springs	25,214.06
Hinshaw & Culbertson LLP	24,150.00
HLSA Inc Security	151,554.00
Horton Group Inc	195,681.80
Howard Lee & Sons, Inc.	4,933.07
IBM Corporation	244,723.30
IL Director of Employment Security	19,012.00
Illinois Association of WW Agencies	10,508.00
Illinois Department of Revenue	419,255.48
Illinois Environmental Protection Agency	2,934,027.10
Illinois Fiber Resources Group	4,800.00
Illinois Municipal Retirement Fund	1,434,586.22
Illinois Railway	23,963.88
Illinois Truck & Equipment	6,325.00
IMEG	5,000.00
Industrial Controls Distributors	3,543.83
Industrial Scientific Corp.	4,879.52
Infor	41,080.11
Information Controls, Inc.	3,979.00
Insight Vision	4,644.00
Insituform Technologies Inc.	288,548.18
Integrated Telecommunications Sys.	20,062.50
Internal Revenue Service	2,316,618.69
Interstate All Battery Center	4,306.81
Interstate Batteries of Rockford	6,705.55
Interstate Power Systems Inc	7,433.59
Itron Inc	6,652.15
JETS Electrical Testing & Field Eng	9,653.30
Joe Cooling & Sons	15,211.50
Johnstone Supply of Rockford	6,135.90
Julie Inc.	31,456.20
June L. Wernberg Trust No. 2000	4,526.80
JWC Enviromental	10,486.73
JX Peterbilt	314,041.87
Keep Northern Illinois Beautiful	5,000.00
Kelley Williamson Co.	11,583.14
Kelsey Excavating	907,437.40
Kelso-Burnett Co.	26,247.00
Kemira Water Solutions Inc	61,389.00
Kirby Cable Service Inc	11,500.00
LAI, Ltd	23,549.93
Lawson Products, Inc.	23,159.81
Lee Jensen Sales Co., Inc.	5,427.94
Levi, Ray & Shoup, Inc.	152,016.25
Liebovich Steel & Aluminum Co	5,013.31
Lift Works	3,075.00
Lincoln Rental	4,990.39
Linko Technology, Inc.	6,735.00
Lisa Mittel	14,897.76
Lonnie's Stonecrafters, Inc.	2,760.00
Loves Park Water Dept.	22,902.62
Luminultra Technologies Ltd.	11,502.94
M. Spinello & Sons	13,693.50
Marco Technologies LLC	47,282.00
Mark Jackson Cook	5,001.25
Martenson Turf Products, Inc.	8,782.05
Mary A. Weber	15,000.00
Material Management Xperts Inc	8,441.00
Mc Elmeel Trust No. 2013	24,852.50
McClellan Blakemore Architects	15,500.00
McEachern Consulting Services, Inc	9,240.00
McKiski Trust No. 94	2,552.10

MDM Consulting	4,400.00
Mechanical, Incorporated	35,338.86
Menards	15,480.60
Merryman Excavating	1,092,500.94
Met Life	179,554.06
Metalscape LLC	3,080.00
Metrohm USA, Inc.	7,748.45
Metropolitan Title Company	3,916.53
Michalsen Office Furniture, Inc.	36,191.00
Micro Focus	20,783.40
Mid-City Office Products	21,729.49
Mike Harris Mason Contractor, Inc	37,958.00
Milestone Inc	2,544.39
Miller Engineering Co.	382,270.90
Model Builders Inc	4,800.00
Motion Industries, Inc.	10,369.13
Musson Brothers Inc	30,000.00
Mutual Wheel Co.	10,166.24
MWM Consulting Group	3,800.00
National Assoc Clean Water Agencies	16,070.00
NCPERS Group Life Insurance	7,888.00
Neenah Foundry Company	71,994.00
Nelson Carlson Mech. Contractors	247,586.69
Nelson Fire Protection	8,420.00
NES Company	27,694.53
Netmail	29,660.00
Nicholson Hardware Co.	12,937.96
Nicor	39,745.51
North Park Public Water District	12,888.78
Northern Illinois Service Co.	680,359.54
Northern Illinois Sewer Services	3,945.00
Norwest Construction, Inc.	80,115.00
Novaspect	23,695.26
N-Trak Group LLC	1,671,346.81
Ogle County Clerk & Recorder	7,376.66
On-Line Security Systems	31,785.13
O'Reilly Auto Parts	3,792.92
Pace Analytical	10,097.00
Paper Recovery Service Corp	3,940.00
Patten Tractor & Equipment	2,732.40
Pearson Plumbing & Heating Co.	2,515.00
Pecover Decorating Services, Inc	41,780.00
Penguin Foods	7,120.42
Perfect Cleaning Service Corp	11,277.00
Performance Pipelining, Inc.	427,050.00
Perkin Elmer Instruments LLC	21,124.05
Physicians Immediate Care	8,477.00
Pitney Bowes, Inc.	66,038.04
PMC Engineering LLC	7,945.63
PNC Bank, N.A.	256,045.70
Polydyne, Inc.	502,748.40
Porter Pipe & Supply	5,639.32
Precision Midwest	25,517.96
Pressure Washing Systems, Inc.	5,782.77
Priority Electronics USA	2,741.80
Procision Boring, Inc.	129,521.85
QPS Employment Group	5,731.60
Quantum Resolve, Inc.	56,806.90
R.N.O.W.	6,670.00
Rainbo Oil Company	7,310.58
Raynor Door Auth. of Rockford, Inc	5,396.00
RCM Data Corporation	5,508.35
RDB Network Security	3,156.00
Renaissance Communications	121,676.87
Rock River Ford, Inc.	156,963.04
Rock River Service Co.	14,459.50
Rock River Valley Painting Co.	33,136.00

Rocket Software Inc.	16,341.62
Rockford Electric Equipment	9,871.95
Rockford Register Star	12,141.81
Rockford Rigging, Inc.	3,004.00
Rockford Steam Boiler Works	4,988.00
Rockford Water Department	16,764.47
Rodney Hunt, Inc.	3,026.28
Rogers Ready Mix & Materials, Inc	170,291.90
Roland Machinery Company	19,003.43
Roto Rooter	4,560.00
Rush Power Systems, Inc.	139,626.36
Schneider Electric IT USA, Inc	3,285.10
Scott's RV Truck & Auto Repair	2,669.00
Security Builders Supply Co.	4,135.00
Seiler Design Solutions	14,400.00
Sherwin-Williams	20,568.08
Siemens Industry Inc.	4,031.00
Sikich LLP	22,840.00
Sjostrom & Sons, Inc.	496,580.37
SKC Communication Products LLC	2,875.00
Slabaugh Services	12,180.00
Smith Industrial Rubber & Plastics	4,148.82
Snap On Tools Corp.	5,803.15
Software AG, Inc.	69,521.00
Soppa's Tree Service Inc.	20,400.00
Southern Computer Warehouse, Inc	32,386.27
Special Power, Inc.	46,031.00
Springfield Electric Supply Co	6,841.69
Standard Equipment	24,812.98
State Disbursement Unit	20,333.22
Stateline Aquarium Maintenance	43,659.45
Steiner Electric Co.	72,571.19
Stenstrom Excavation/Blacktop Group	372,043.15
Stenstrom Petroleum Services Group	21,727.11
Stericycle Communications Solutions	7,712.87
Stetson Building Products	5,117.64
Stewart Spreading Inc.	143,207.83
Suburban Laboratories	42,875.02
Superior Vision Services Inc	10,484.74
Swanson Floor Coverings Inc	5,808.79
System Design Service	32,430.00
Tammy Tassoni	4,980.00
TCI Concrete	10,968.75
TDS Metrocom	4,575.83
Teamsters Local 325	75,053.81
Technology Management Rev Fun	7,125.00
Teresa Domanski	26,110.73
Terra Engineering & Construction Co	486,802.32
Terracon, Inc.	24,785.00
Testamerica	5,377.50
Testing Service Corporation	5,579.58
Thomas Pump Company	10,286.00
Thomason LLC	4,040.48
Thompson-Hopps Pumps, Inc.	5,107.75
Thomson Reuters	3,606.75
Tiger Direct	10,214.71
Trafic Services, Inc.	85,461.15
Trane	4,380.00
Trans Chicago Truck Group	16,388.47
Travelers	168,456.77
Tredroc Tire Services	39,634.64
Tree Care Enterprises	18,535.00
Treehouse Software, Inc.	8,567.75
Triple E Tree Service	12,835.00
United Credit Services Inc	13,758.68
United Systems	5,828.62
United Way Services	10,249.50

US Bank Office Equipment Finance	17,134.59
USA Blue Book	16,269.86
Vendors Under \$2,500.00	234,548.56
Verizon Networkfleet Inc	17,103.24
Verizon Wireless	99,029.41
Vertex Chemical	153,530.77
Viking Chemical Company	60,086.50
Village of Machesney Park	7,644.23
Vogelsang	32,085.53
Voya Institutional Trust Company	221,175.00
VWR International, Inc.	3,389.28
Weimer Bearing & Transmission, Inc	12,330.83
Welch Brothers Belvidere, Inc.	50,376.63
West Side Tractor Sales Co.	301,541.69
William Charles Construction	1,167,300.54
William Charles Electric, LLC	2,857.00
Winnebago County	3,862.30
Winnebago County Highway Dept	30,150.34
Winnebago County Mapping/GIS Div	29,652.00
Winnebago County Recorder	30,436.80
Winnebago County Treasurer	24,466.24
Zobrio	22,208.00

TOTAL DISBURSEMENTS

37,754,354.24

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2018-2019

Under \$25,000.00

Adkins, Carter
 Bernsten, Benjamin
 Bischel, Conor
 Bouton, David Alexander
 Buelow, Abbigale
 Contreras, Arianna
 Davenport, Taelor
 Dinse, Karen
 Gecan, Brandon
 Guedel, Jordyn
 Guedel, Matthew
 Irlacher, Brooke
 Janczak, Lucas
 Jones, Lemmie Elmer
 Kaiser, Andrew
 Karr, Ryan
 Koepsell, Steven
 Larson, Matthew
 Logan, Maura
 Mark, Matthew
 Massier, Donald
 Ohrtmann, Ashley
 Ohrtmann, Sydney
 Ohrtmann, Timothy
 Pollack, Rick
 Rafferty, Jonah
 Reyes, Dallas
 Sweeney, John
 Ubiparipovic, Dejan
 Van Deusen, Mark

\$25,000.00 - \$49,999.99

Adolphson, Diane
 Cox, Courtney
 Edwards, Trevor

Etchin, Rosetta
Fischer, Warren
Halvorson, Luke
LeMoine, Barbara
McTernan, Thomas
Overman, Melanie
Roland, Thomas
Schonberg, Annette
Swan, Michael
Sweet, Jason
Traum, Lisa

\$50,000.00 - \$74,999.99

Barber, Scott
Bonnet, Cassandra
Brock, Brandon
Busker, Meghan
Cook, Kathy
Deters, Korey
Freeman, Charles
Fritz, Roger
Gilbert, Christy
Good, Angela
Graf, Susan
Graham, Daniel
Hochkammer, Adam
Johnson, Ellen
Johnson, Jhaunia
King, Jeremy
Kink, Caitlin
Kink, Justin
Larson, Frank
Mangiaracina, Vince
Marner, Andrew
Massier, Linda
Massier, Michael
Mauro, Dalton
Midtsem, Erin
Mittel, Lisa
Montana, Michael
Norton, Tyler
Pope, Steven
Purington, Zachary
Roach, Melinda
Schmidt, Christopher
Sisson, Nancy
Smith, Lee
Squires, Thomas
Storey, David
Tassoni, David
Vincer, Brian
Walling, Teresa
Williams, Alec

\$75,000.00 - \$99,999.99

Adkins, Steven
Bertram, Clinton
Brooks, Ricky
Burfield, Kathleen
Collins, Lori
Conro, Lori
Cox, Craig
Daily, Michael
Daughenbaugh, David
Elswick, Eric

Farmer, John
Frerichs, David
Goodman, Timothy
Graceffa, Brian
Gullikson, Kirk
Juliano, Paul
Lofgren, Scott
Lyons, Michael
McRae, Elizabeth
McRae, Randy
Mendoza, Edgar
Monigold, Brett
Pearson, Robert
Peterson, Stephen
Picchi, Dennis
Pollard, Daniel
Puplava, Ronald
Rafferty, Jay
Reeverts, Gary
Schonberg, Michael
Skinner, Susan
Smith, Noah
Stahl, Warren
Strom, Greg
Ubiparipovic, Mladen
Wagner, Jeffrey
Whitlock, DeWayne
Zollar, Randall

\$100,000.00 - \$124,999.99

Adam, Warren
Bernard, Ashley
Campbell, Matthew
Cassaro, Gregory
Christiansen, Benjamin
Dameier, William
Duckmann, Wayne
Gruhn, Kyle
Hauser, Kurt
Johnson, Mary
Markgraf, Brian
McKibben, Kelly
Nelson, Tyler
Ohrtmann, Alice
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
Reader, James

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2019**

NET POSITION, MAY 1, 2018 **\$310,291,473**

RECEIPTS/REVENUE

USER FEES	\$36,269,546
REAL ESTATE TAXES	\$4,989,887
REPLACEMENT TAXES	\$1,526,641
INTEREST	\$642,560
COLLECTION & PENALTY	\$589,828
GRANT REVENUE	\$0
MISCELLANEOUS	\$1,519,655

TOTAL RECEIPTS/REVENUE **\$45,538,117**

DISBURSEMENTS/EXPENSES

OPERATION & MAINTENANCE	\$21,658,874.00
DEPRECIATION	\$13,980,211
BOND ISSUANCE COSTS	\$87,201
INTEREST	\$2,149,101

TOTAL DISBURSEMENTS/EXPENSES **(\$37,875,387)**

RECLASSIFICATIONS

CAPITAL CONTRIBUTIONS	\$3,195,880
PRIOR PERIOD ADJUSTMENT	\$4,547,147
CHANGE IN ACCOUNTING PRINCIPLE	(\$2,064,825)

NET POSITION, April 30, 2019 **\$323,632,405**