

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT  
FOR FISCAL YEAR 2020-2021**

**RECEIPTS FOR FISCAL YEAR 2020-2021**

Wastewater Treatment Payments	\$ 39,159,311.22
State Of Illinois Replacement Tax	1,895,074.78
Corporate Tax Levy	3,883,090.72
Chlorination Tax Levy	848,824.87
Public Benefit Tax Levy	361,023.10
Special Service Area Tax Levy	5,485.77
Interest On Investments	172,673.54
Special Assessment Payments	356,259.35
Connection, Basin Fees, and Payback	836,310.55
Misc. Other Payments	1,115,222.64
IEPA Loan Proceeds	5,697,063.58
<b>TOTAL RECEIPTS</b>	<b><u>\$ 54,330,340.12</u></b>

**DISBURSEMENTS FOR FISCAL YEAR 2020-2021**

Accountemps	\$ 28,838.44
Advance Auto Parts	11,496.37
Advanced Cleaning	82,321.35
Advanced Disposal Services, Inc.	86,336.52
Advanced Gas Engines Solutions, Inc.	6,621.53
Advanced Technology Services Inc.	294,256.60
Airgas-North Central Inc.	27,898.48
Alchemical Ventures, Inc.	4,540.00
Aldi Inc	9,515.69
Alfa Laval Ashbrook Simon-Hartley	4,976.58
Alliance Technology LLC	15,499.36
Alpine Body Shop, Inc.	7,269.42
Altorfer CAT	14,905.33
Amalgamated Bank of Chicago	4,260,837.50
American Express	6,472.06
American Family Life Assurance Co	9,067.11
American Rigging & Millwright Service	3,080.00
Apex Life Sciences LLC	6,300.00
Appletree Answers	10,208.85
Aramark Uniform Services, Inc.	27,636.18
Artlow Systems	25,810.60
AssetWorks LLC	113,152.65
AT & T	16,631.16
AVAYA	19,099.95
Badgerland Supply	3,683.97
Balestrieri Environmental & Dev.	3,610.00
Ballard Engineering	28,453.01
Barcol Overdoor Co., Inc.	10,354.00
Bennett Trenchless Engineers	11,880.00
Berg-Johnson Associates, Inc	17,466.64
Biotage LLC	47,133.36
BL Wellwood	105,853.00
Black & Veatch	121,402.01
Blake Oil Co.	174,834.28
Blakemore Architects	14,263.35
Blue Cross/Blue Shield of Illinois	2,172,595.67
Bobcat of Rockford	21,614.66
Bonnell Industries, Inc.	66,367.53
Bro-Tex Co Inc	5,555.45
Campos Construction, Inc.	63,030.00

Cardinal Glass Co.	14,288.00
Carpetland USA	54,835.70
CDW Government, Inc.	56,649.78
CE Soling, LLC	49,338.21
CenterPoint Energy	40,701.72
Charles F. Thomas	8,338.16
Chemsearch	6,478.03
City of Loves Park	35,137.52
City of Rockford	147,381.96
Civil Constructors, Inc.	285,537.10
Clark Dietz, Inc.	14,875.00
ClientFirst Consulting LLC	234,646.81
Colin Kampmeir	2,687.31
Colleen Novak	3,111.73
Columbia Pipe & Sup. Co.	7,523.99
Comcast Business	6,743.95
Comcast Cable	9,579.07
Comet Fabricating and Welding	4,642.50
Commonwealth Edison Co.	373,240.41
Concord Commons	13,173.53
Connor Company	3,905.60
Conserv FS, Inc.	28,243.85
Constellation NewEnergy Inc	369,789.05
Core & Main	168,603.57
Craig Cox	17,760.00
Crawford, Murphy, & Tilly, Inc.	19,947.50
Creditron Corporation	12,092.57
Creekwood Baptist Church	12,052.65
Cues, Inc.	6,600.00
Culy Contracting	10,315.08
Curtal Corporation	19,200.00
Custom Training Resources	3,850.00
Danfoss Drives	12,724.45
Daniel R. Peterson	22,727.80
Dant Clayton Corporation	10,942.08
Davidson & Associates	3,000.00
Dee's Plumbing & Construction, Inc.	13,156.88
DFC Fence Inc	12,478.00
DLT Solutions, LLC	27,665.16
Donna Myers	4,000.00
Donohue & Associates Inc.	177,948.41
Drydon Equipment, Inc.	9,735.82
EJ Equipment, Inc.	428,513.36
Engler Callaway Baasten & Sraga LLC	5,167.50
Environmental Express	16,370.28
Environmental Resource Assoc.	4,815.59
Equitable	37,910.42
ESRI	48,100.00
Evergreen Irrigation, Inc.	12,380.75
Evoqua	14,523.71
Executive Painting, Inc.	19,335.00
Factor Systems Inc. dba Billtrust	317,170.33
Fastenal Company	13,544.56
FCS, LLC	19,383.70
Fidelity & Deposit Company	93,829.51
Fischer Excavating, Inc.	6,394,731.83
Fisher Scientific Co.	53,921.61
Flood Pros Disaster Restoration Services	8,169.57
Flow-Technics	35,256.56
Foundation Building Materials	7,780.29
Front Range Environmental	23,099.75
G&S Acoustics	13,029.00
Gallagher Bassett Services, Inc.	75,894.35

Gardner Denver Nash LLC	19,751.90
Gasvoda & Associates, Inc.	39,615.80
GE Digital LLC	26,582.88
Geostar Mechanical Inc.	102,032.05
Getz Fire Equipment	4,292.75
GexPro	18,861.27
GIS Benefits	204,527.50
Global Industrial	4,894.88
Gordon Flesch Company, Inc.	3,182.79
GovTemps USA LLC	15,146.25
GrahamSpencer	41,268.31
Grainger, Inc.	64,039.99
Grundfos Water Utility Inc	110,383.00
Hach Company	5,367.41
Hampilos & Associates Ltd	3,000.00
Harrington Plastics Inc.	17,843.74
Heartland Business Systems	81,818.87
Hedrick Associates	2,640.00
Helm Mechanical	166,226.00
Helm Service	108,134.32
Hinckley Springs	25,874.77
Hinshaw & Culbertson LLP	3,072.50
HLSA Inc Security	165,578.40
Horizon Distributors, Inc.	5,553.10
Horizon Lab System LLC	87,164.00
Horton Group Inc	301,595.39
IBM Corporation	206,612.53
Illinois Association of WW Agencies	7,266.00
Illinois Bank & Trust	256,563.93
Illinois Depart of Transportation	32,519.21
Illinois Department of Revenue	473,344.87
Illinois Environmental Protection Agency	4,003,315.82
Illinois Fiber Resources Group	6,300.00
Illinois Municipal Retirement Fund	1,599,498.49
Illinois Public Risk Fund	150,780.00
Illinois Railway	30,364.90
IMEG	28,650.10
Industrial Scientific Corp.	10,887.88
Infor	46,157.61
Information Controls, Inc.	4,221.00
Internal Revenue Service	2,662,813.26
Interstate Batteries of Rockford	7,007.30
Interstate Power Systems Inc	25,201.31
Itron Inc	7,140.72
Johnstone Supply of Rockford	5,565.82
Juan Fernando Zarate	20,000.00
Julie Inc.	28,056.30
JWC Enviromental	31,118.44
JX Peterbilt	160,331.29
K.O. Truck & RV	4,439.07
Keep Northern Illinois Beautiful	5,000.00
Kelce & Company	2,948.00
Kelley Williamson Co.	10,360.10
Kelsey Excavating	694,648.40
Kelso-Burnett Co.	9,384.00
Kemira Water Solutions Inc	82,589.46
Kraft Power Corporation	13,727.74
Krohne, Inc. c/o DanCo Systems Inc.	28,429.54
LAI, Ltd	57,568.87
Lauren Allen	22,500.00
Lawson Products, Inc.	31,079.86
Lee Jensen Sales Co., Inc.	41,772.45
Levi, Ray & Shoup, Inc.	136,062.84

Liebovich Steel & Aluminum Co	25,278.70
Lincoln Rental	4,904.27
Linko Technology, Inc.	7,145.00
Loves Park Water Dept.	131,639.06
M. Spinello & Sons	3,112.20
Marco Technologies LLC	79,155.89
Maria Benitez	4,000.00
Martenson Turf Products, Inc.	11,103.00
McClellan Blakemore Architects	6,135.66
McDermaid Roofing & Insulating Co	12,383.00
McEachern Consulting Services, Inc	6,720.00
Meirtran	3,800.00
Menards	9,162.54
Meridian Print	3,326.01
Metrohm USA, Inc.	15,691.39
Metropolitan Title Company	5,692.26
Michalsen Office Furniture, Inc.	10,602.00
Micro Focus	24,086.76
Mid-City Office Products	16,511.92
Midland States Bank	34,941.74
Midwest Scale	25,274.25
Mike Harris Mason Contractor, Inc	55,568.75
Miller Engineering Co.	1,132,628.77
Monroe Powersports	18,292.46
Motion Industries, Inc.	11,554.78
Motorola Solutions, Inc.	33,112.80
Mr. Goodwater	2,766.74
MSC Industrial Supply	2,751.86
MSDS Online	2,899.00
Mutual Wheel Co.	6,480.40
National Assoc Clean Water Agencies	16,715.00
Natural Choice	3,266.28
NCPERS Group Life Insurance	8,032.00
Neenah Foundry Company	122,439.03
Nelson Carlson Mech. Contractors	113,597.87
Nelson Fire Protection	18,275.00
Nicholson Hardware Co.	14,151.14
Nicor	68,822.58
North Park Public Water District	10,020.29
Northern Illinois Service Co.	1,065,982.81
Northern Illinois Sewer Services	3,325.00
Norwest Construction, Inc.	112,685.20
Nova Painting & Decorating	19,000.00
Novaspect	6,209.25
N-Trak Group LLC	1,771,060.30
OAS O'Higgins & Arnold Sustainability, LLC	5,725.00
Ogle County Collector	8,628.94
One Beacon Insurance	24,561.13
On-Line Security Systems	17,571.22
Oracle Corporation	25,835.01
Otis Elevator Company	13,970.65
Pace Analytical	10,597.00
Paper Recovery Service Corp	2,585.00
Performance Pipelining, Inc.	653,955.00
Perkin Elmer Instruments LLC	6,912.00
Perspectives Ltd	7,700.04
Physicians Immediate Care	13,621.00
Pierce Laminated Products	3,340.00
Pitney Bowes	29,419.17
PMC Engineering LLC	6,306.97
Polydyne, Inc.	492,563.80
Porter Pipe & Supply	17,187.01
Precision Midwest	42,520.99

Pressure Washing Systems, Inc.	7,922.31
Pryor Learnings Inc	10,465.00
PVS Chemical Solutions, Inc.	10,306.41
QPS Employment Group	34,571.73
Quantum Resolve, Inc.	41,906.25
R.N.O.W.	23,005.55
Rainbo Oil Company	5,612.85
Raynor Door Auth. of Rockford, Inc	15,529.22
RCM Data Corporation	5,670.00
RDB Network Security	13,582.62
Real Property Consultants	16,250.00
Region 1 Planning Council	38,804.59
Reno & Zahn LLP	33,240.50
Revere Electric	14,612.42
RF Valves	6,029.46
Rock River Ford, Inc.	148,725.75
Rock River Service Co.	9,109.00
Rock River Valley Painting Co.	50,840.00
Rock River Watershed Group	5,000.00
Rock Valley Concrete Cutting, LLC	7,500.00
Rocket Software Inc.	10,707.09
Rockford Area Economic Development	10,000.00
Rockford Electric Equipment	23,103.77
Rockford Register Star	27,579.67
Rockford Rigging, Inc.	5,894.02
Rockford Water Department	14,914.70
Rogers Ready Mix & Materials, Inc	221,533.06
Roofing Systems, Inc.	75,915.00
Roto Rooter	3,495.00
Rowell Chemical Corporation	10,961.42
Rush Power Systems, Inc.	232,998.18
Scott's RV Truck & Auto Repair	4,622.96
Security Builders Supply Co.	5,628.32
Security Pro Intel Inc	7,812.00
Sherwin-Williams	5,242.08
Sikich LLP	23,010.00
Sjostrom & Sons, Inc.	388,355.79
Slabaugh Services	38,623.00
Snap On Tools Corp.	6,112.77
Software AG, Inc.	72,936.00
Solutient Technologies	32,411.00
Soppa's Tree Service Inc.	12,375.00
Sound Incorporated	19,753.00
Special Power, Inc.	148,648.14
Springfield Electric Supply Co	14,496.07
Standard Equipment	27,531.74
State Disbursement Unit	17,316.00
Stateline Aquarium Maintenance	47,500.22
Steiner Electric Co.	71,060.91
Stenstrom Excavation/Blacktop Group	149,366.50
Stenstrom Petroleum Services Group	11,091.52
Stetson Building Products	9,276.39
Steven Rourke	3,063.77
Stewart Spreading Inc.	389,018.13
Suburban Laboratories	39,973.16
Sunbelt Rentals	5,682.39
Symmetry Energy Solutions LLC	97,993.79
System Design Service	26,630.00
Tamarack Materials Inc.	11,498.16
Tammy Tassoni	8,640.00
TDS Metrocom	4,806.65
Teamsters Local 325	80,887.00
Technology Management Rev Fun	19,950.00

Terra Engineering & Construction Co	903,965.54
Testamerica	6,860.00
Testing Service Corporation	6,843.25
TH Foods	35,837.06
Thermo Electron North America LLC	21,998.39
Thomas Pump Company	13,342.00
Thompson-Hopps Pumps, Inc.	20,343.00
Thomson Reuters	4,323.72
Timothy Jensen	3,000.00
Title Underwriters	458,739.19
Trafic Services, Inc.	38,861.37
Trans Chicago Truck Group	5,564.24
Travelers	13,555.00
Tredroc Tire Services	41,317.63
Tree Care Enterprises	6,660.00
Treehouse Software, Inc.	6,660.00
Triple E Tree Service	39,750.00
U Line Supply Specialists	6,671.41
United Credit Services Inc	8,287.51
United Laboratories	6,940.40
United Power & Battery	3,980.00
United Sanitation Services Inc	3,600.00
United Systems	21,438.07
United Way Services	10,592.00
US Bank Office Equipment Finance	24,729.02
USA Blue Book	12,022.40
VEGA Americas, Inc.	7,778.38
Velocity Software Inc.	10,000.00
Vendors Under \$2,500	239,112.85
Verizon Connect	17,586.10
Verizon Wireless	109,575.29
Vertex Chemical	114,792.22
Viking Chemical Company	32,670.00
Village of Machesney Park	5,985.23
Vince Facchiano	4,517.47
Visu-Sewer Clean & Seal, Inc.	414,490.57
Vogelsang	24,770.86
Voya Institutional Trust Company	201,106.79
Walker Process Equipment	19,554.31
Washburn Machinery, Inc.	12,544.00
Weimer Bearing & Transmission, Inc	13,911.35
Welch Brothers Belvidere, Inc.	28,230.96
Weldingmart.com	3,184.00
West Side Tractor Sales Co.	437,413.94
Widmer Interiors	60,072.41
William Charles Construction	49,420.90
William Charles Investments	7,399.28
Winnebago County Highway Dept	72,012.48
Winnebago County Recorder	11,910.90
Winnebago County Treasurer	24,391.30
Winnebago Landfill Company	199,271.68
World Pay	123,480.42
Zobrio	15,452.00

**TOTAL DISBURSEMENTS**

**\$ 43,879,038.07**

**PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2020-2021**

Under \$25,000.00

Benjamin Bernsten  
Brandon Ross  
Conor Bischel  
David Novak  
Donald Massier  
Drew Bentley  
Grant Holmin  
John Brent  
John Sweeney  
Jordan Reader  
Lemmie Elmer Jones  
Lisa Traum  
Nikelle Synove  
Rick Pollack  
Veronica Jimenez  
Victoria Johnson

\$25,000.00 - \$49,999.99

Alejandro Mandujano  
Annette Schonberg  
Aurora Quinones  
Brittany Krutz  
Cassandra Bonnet  
Dean Fry  
Dena Glowa  
Gregory Morrow  
Jeffrey Wagner  
John LaRocka  
Linda Massier  
Monica Penticoff  
Sandra Shurmack  
Sean Timm  
Susan Graf

\$50,000.00 - \$74,999.99

Adam Hochkammer  
Angela Good  
Brian Vincer  
Caitlin Kink  
Charles Freeman  
Charles Ostrander III  
Christopher Schmidt  
Courtney Cox  
Dakota Borcherts  
Dalton Mauro  
Diane Adolphson  
Ellen Johnson  
Jason Sweet  
Jhaunia Johnson  
Jose Maldonado  
Justin Kink  
Kathy Cook  
Korey Deters  
Kyle Wigget  
Lee Smith  
Lori Nelson  
Luke Halvorson  
Meghan Busker  
Melanie Overman

Melinda Roach  
Rosetta Etchin  
Ryan Karr  
Scott Barber  
Teresa Walling  
Tyler Norton  
Warren Fischer

\$75,000.00 - \$99,999.99

Alec Williams  
Andrew Marner  
Brandon Brock  
Brett Monigold  
Brian Graceffa  
Christopher Nelson  
Christy Gilbert  
Clinton Bertram  
Craig Cox  
Daniel Graham  
Daniel Pollard  
David Alexander Bouton  
David Frerichs  
David Storey  
Edgar Mendoza  
Edward Fitzgerald  
Elizabeth McRae  
Eric Elswick  
Erin Midtsem  
Frank Larson  
Gary Reeverts  
Greg Strom  
Jeremy King  
John Farmer  
Jonah Rafferty  
Kelly McKibben  
Kirk Gullikson  
Lisa Mittel  
Lori Collins  
Lucas Janczak  
Michael Daily  
Michael Lyons  
Michael Montana  
Michael Robertson  
Michael Schonberg  
Mladen Ubiparipovic  
Noah Smith  
Paul Juliano  
Randall Zollar  
Randy McRae  
Ricky Brooks  
Robert Pearson  
Roger Fritz  
Stephen Peterson  
Steven Adkins  
Steven Pope  
Susan Skinner  
Thomas Squires  
Timothy Goodman  
Trevor Edwards  
Vince Mangiaracina  
Warren Stahl  
Zachary Purington

\$100,000.00 - \$124,999.99

Benjamin Christiansen  
Brian Markgraf  
David Daughenbaugh  
David Tassoni  
Jay Rafferty  
Joseph Hanley  
Kurt Hauser  
Kwame Calvin  
Kyle Gruhn  
Mary Johnson  
Matthew Campbell  
Michael Christensen  
Scot Strassburg  
Terry Stoll  
Tyler Nelson  
Warren Adam  
William Dameier

\$125,000.00 and Over

Ashley Bernard  
Christopher Baer  
Gregory Cassaro  
James Reader  
Joseph Von Arx  
Julia Scott-Valdez  
Larry McFall  
Timothy Hanson  
Timothy Toepfer

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS  
FISCAL YEAR ENDED APRIL 30, 2021**

<b>NET POSITION, MAY 1, 2020</b>	<b>\$</b>	<b>334,522,908</b>
<b>RECEIPTS/REVENUE</b>		
USER FEES	\$ 39,583,621	
REAL ESTATE TAXES	5,105,882	
REPLACEMENT TAXES	1,895,075	
INTEREST	383,203	
COLLECTION & PENALTY	340,800	
GRANT REVENUE	-	
MISCELLANEOUS	1,635,047	
<b>TOTAL RECEIPTS/REVENUE</b>	<b>\$</b>	<b>48,943,628</b>
<b>DISBURSEMENTS/EXPENSES</b>		
OPERATION & MAINTENANCE	\$ 22,310,391	
DEPRECIATION	14,487,819	
BOND ISSUANCE COSTS	-	
INTEREST	1,741,942	
<b>TOTAL DISBURSEMENTS/EXPENSES</b>	<b>\$</b>	<b>(38,540,152)</b>
<b>RECLASSIFICATIONS</b>		
CAPITAL CONTRIBUTIONS	\$	1,174,800
<b>NET POSITION, APRIL 30, 2021</b>	<b>\$</b>	<b><u>346,101,184</u></b>