

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FOUR RIVERS SANITATION AUTHORITY
FOR FISCAL YEAR 2021-2022**

RECEIPTS FOR FISCAL YEAR 2021-2022

Wastewater Treatment Payments	\$ 46,204,933.10
State Of Illinois Replacement Tax	4,405,231.55
Corporate Tax Levy	3,974,696.24
Chlorination Tax Levy	868,104.92
Public Benefit Tax Levy	368,725.99
Special Service Area Tax Levy	5,260.32
Interest On Investments	76,404.85
Special Assessment Payments	141,068.81
Connection, Basin Fees, and Payback	615,922.87
Misc. Other Payments	2,527,243.95
IEPA Loan Proceeds	2,937,955.41
TOTAL RECEIPTS	<u><u>\$ 62,125,548.01</u></u>

DISBURSEMENTS FOR FISCAL YEAR 2021-2022

Abbott Plastics	\$ 3,121.50
Absolute Suppliers	9,087.00
Accurate Business Controls, Inc.	10,001.90
ADP	5,743.32
Advance Auto Parts	9,460.10
Advanced Cleaning	107,032.00
Advanced Technology Systems	112,751.10
Advanced Wireless Inc.	4,411.89
Advantage Collection Professionals	6,703.84
Airgas-North Central Inc.	49,087.16
Alchemical Ventures, Inc.	5,575.00
A-L-L Equipment	3,495.65
Alliance Technology LLC	16,157.49
Alpha Controls & Services	5,686.28
Alpine Body Shop, Inc.	7,445.50
Altorfer CAT	6,191.83
Amalgamated Bank of Chicago	4,255,073.96
American Family Life Assurance Co	5,834.95
American Rigging & Millwright Service	3,572.00
Apex Systems LLC	4,970.00
Appletree Answers	11,364.88
Aramark Uniform Services, Inc.	24,482.51
ARC Design Resources	4,500.00
AssetWorks LLC	77,274.30
AT & T	17,160.39
Aurora Quinones	3,836.37
Austin Mechanical Sales, Inc.	6,740.38
AVAYA	10,266.00
AVI-SPL LLC	57,399.75
Badgerland Supply	10,193.87
Ballard Engineering	21,977.50
Barcol Overdoor Co., Inc.	7,940.00
Bennett Construction, Inc.	1,003,594.09
Berg-Johnson Associates, Inc	10,452.85
Berntsen International	3,108.07
Biotage LLC	13,248.95
BL Wellwood	145,394.50
Black & Veatch	716,682.44

Blakemore Architects	55,512.46
Blue Cross/Blue Shield of Illinois	2,131,040.38
Bobcat of Rockford	18,880.73
Bonnell Industries, Inc.	21,883.00
Boss Carpet One	65,723.10
BOSS Solutions	9,375.00
Bott's Welding and Truck Service	11,871.27
Brian Thomas Photography Inc	2,646.00
Bro-Tex Co Inc	5,676.45
Cardinal Glass Co.	80,428.00
Carol Gleason	2,979.00
Carolyn Oca	3,980.00
Carpetland USA	21,033.00
CDW Government, Inc.	44,515.70
CE Soling, LLC	10,666.39
Centrisys Corporation	28,263.49
Chemical Processing Inc.	4,518.16
Cintas Fire Protection Corp.	2,963.55
City of Loves Park	177,104.50
City of Rockford	407,688.85
Clark Dietz, Inc.	38,846.70
ClientFirst Consulting LLC	178,138.68
Colleen Straley	8,000.00
Collier RV Center	10,054.86
Collins Engineers Inc.	42,880.49
Columbia Pipe & Sup. Co.	27,009.02
Comcast Business	7,838.13
Comcast Cable	8,243.29
Comet Fabricating and Welding	3,435.00
Commonwealth Edison Co.	469,905.96
Connected Solutions Group	6,700.36
Connor Company	5,675.74
Conserv FS, Inc.	293,709.47
Constellation NewEnergy Inc	802,335.78
Core & Main	258,512.66
Craig Cox	13,290.00
Cream City Stateline Scale	15,091.71
Creditron Corporation	11,374.19
Cues, Inc.	6,600.00
Dale's Plumbing Inc.	17,950.00
Danfoss Drives LLC	17,910.05
Daniel R. Peterson	15,850.00
Dant Clayton Corporation	11,882.92
DFC Fence Inc	35,198.00
DLT Solutions, LLC	17,753.64
Donohue & Associates Inc.	1,253,711.14
Dry Otter	11,308.88
Drydon Equipment, Inc.	72,597.59
Dyopath	138,539.34
E2 Services Technology Solutions	49,342.50
EJ Equipment, Inc.	59,114.79
Ellen Burgeson Inc	2,902.50
Environmental Express	24,114.75
Environmental Resource Assoc.	4,382.38
Equitable	95,856.14
ESRI	22,641.10
Eurofins Environment Testing North Central, LLC-Testamerica	6,297.50
Evergreen Irrigation, Inc.	7,133.61
Evoqua	16,482.20
Executive Painting, Inc.	3,835.00
Factor Systems Inc. dba Billtrust	410,012.90
Fastenal Company	3,285.46

FCS, LLC	11,227.70
First Rockford Group	9,209.17
Fischer Excavating, Inc.	3,017,827.04
Fisher Scientific Co.	56,183.47
Fitzgerald Equipment Co.	54,701.73
Flow-Technics	29,654.28
Forshay Storage & Van Co	7,841.53
Foundation Building Materials	12,735.43
Four Rivers Sanitation Authority	47,287.22
Gallagher Bassett Services, Inc.	50,741.00
GardaWorld Security Services	140,838.66
Gardner Denver Nash LLC	44,434.62
Gasvoda & Associates, Inc.	48,602.01
Gatehouse Media Illinois Holdings Inc.	3,152.70
GE Digital LLC	26,582.88
Geocon Professional Services, LLC	16,952.70
Getz Fire Equipment	3,620.30
GexPro	21,465.43
GIS Benefits	205,142.56
Global Industrial	2,619.49
Gordon Flesch Company, Inc.	9,269.36
GrahamSpencer	124,397.50
Grainger, Inc.	91,631.22
Hach Company	4,257.40
Hawkins Inc	108,617.97
Heartland Business Systems	44,736.93
Heartland Controls	4,758.08
Hedrick Associates	2,640.00
Helm Mechanical/Helm Service	491,967.83
High Voltage Maintenance	7,316.00
Hinckley Springs	24,135.61
HLSA Inc Security	13,572.00
Horizon Lab System LLC	37,426.00
Horton Group Inc	357,590.15
HR Green, Inc.	5,113.00
IBM Corporation	150,846.92
IDEXX Laboratories	8,231.54
Illinois Association of WW Agencies	15,574.00
Illinois Bank & Trust	292,575.75
Illinois Department of Revenue	433,907.94
Illinois Environmental Protection Agency	5,485,236.53
Illinois Fiber Resources Group	10,500.00
Illinois Municipal Retirement Fund	1,870,372.07
Illinois Public Risk Fund	176,024.00
Illinois Railway	27,992.17
IMEG	6,069.32
INDEECO	14,103.83
Industrial Chemical Labs, Inc.	5,630.32
Industrial Controls	9,395.93
Industrial Controls Distributors	6,787.81
Industrial Scientific Corp.	10,842.36
Infor	48,927.06
Information Controls, Inc.	4,870.00
Insituform Technologies USA LLC	132,760.00
Intact Insurance	15,182.93
Internal Revenue Service	2,517,839.17
Interstate Batteries of Rockford	7,952.58
Interstate Power Systems Inc	8,792.26
Ironwood Environmental Inc.	39,300.00
Itron Inc	8,075.57
J&R Supply, Inc.	19,870.00
Jet Vac Environmental	2,956.10

JETS Electrical Testing & Field Eng	9,398.75
Joan Robare	6,425.05
John Powell	3,413.22
Johnstone Supply of Rockford	11,706.94
Julie Inc.	31,527.48
Just Rite Acoustics, Inc.	140,320.00
JX Peterbilt	18,186.58
K.O. Truck & RV	5,142.61
Kara Co., Inc.	12,902.00
Kelley Williamson Co.	7,162.46
Kelso-Burnett Co.	22,854.00
Kemira Water Solutions Inc	83,806.53
Kirby Cable Service Inc	4,500.00
Kraft Power Corporation	19,658.01
Krohne, Inc. c/o Frontline TSG	4,610.52
LAI, Ltd	53,205.25
Lakeshore Title Company	64,520.87
Lavish Nails	12,359.37
Lawson Products, Inc.	26,824.47
Lee Jensen Sales Co., Inc.	90,232.20
Leroy Camp Sr	3,000.00
Levi, Ray & Shoup, Inc.	143,099.56
Liebovich Steel & Aluminum Co	5,842.98
Lincoln Rental	9,286.71
Linko Technology, Inc.	7,400.00
Loves Park Water Dept.	218,979.29
Marco Technologies LLC	51,359.49
Martenson Turf Products, Inc.	14,255.40
Mary S. Thomas % Hinshaw & Culbertson	4,414.32
McDermaid Roofing & Insulating Co	11,925.00
McEachern Consulting Services, Inc	7,560.00
Meirtran	4,800.00
Menards	18,250.79
Metrohm USA, Inc.	6,144.94
Mettler-Toledo	4,467.25
MGX Equipment Services LLC	4,995.00
Michalsen Office Furniture, Inc.	8,753.00
Micro Focus Software Inc.	15,383.94
Mid-City Office Products	14,706.46
Midland Paper	3,360.00
Midland States Bank	205,296.73
Midwest Mechanical Ind	18,590.00
Midwest Mechanical Works	3,680.00
Midwest Surveying Instruments Inc	2,655.20
Mike Harris Mason Contractor, Inc	18,626.25
Miller Engineering Co.	260,690.25
MMJV LLC/Master Building Solutions	2,880.34
Mobile Communications America	8,769.10
Mosqueda Consulting	5,895.00
Motion Industries, Inc.	15,736.07
MSC Industrial Supply	17,830.56
MSDS Online	3,299.00
Mutual Wheel Co.	2,829.35
MWM Consulting Group Inc.	4,200.00
National Assoc Clean Water Agencies	17,215.00
NCPERS Group Life Insurance	8,144.00
Neenah Foundry Company	79,749.65
Nelson Carlson Mech. Contractors	70,043.04
Nelson Fire Protection	20,191.00
Nicholson Hardware Co.	18,572.94
Nicor	114,763.20
NICOR GAS	9,510.42

North Park Public Water District	12,793.69
Northern Illinois Service Co.	117,305.65
Northern Illinois Terrazzo & Tile	8,569.00
NorthStar Identity LLC	6,866.94
Nova Painting & Decorating	43,725.00
N-Trak Group LLC	147,577.14
OAS O'Higgins & Arnold Sustainability, LLC	13,275.00
Ogle County Collector	9,336.72
Olson Well and Pump, Inc.	5,207.25
Otis Elevator Company	5,218.86
Pace Analytical	7,752.83
Paper Recovery Service Corp	3,150.00
Pecover Decorating Services, Inc	22,000.00
Per Mar Security and Research Corp	2,538.93
Performance Pipelining, Inc.	276,525.00
Perspectives Ltd	7,700.04
Physicians Immediate Care	10,707.00
Pierce Laminated Products	37,768.50
Pitney Bowes EasyPermit Postage	32,325.79
Pitney Bowes, Inc.	11,024.04
Polydyne, Inc.	602,016.24
Pomp's Tire Service, Inc	70,481.09
Porter Pipe & Supply	37,225.16
Precision Midwest	11,941.27
Pressure Washing Systems, Inc.	8,752.14
PVS Chemical Solutions, Inc.	41,225.63
Quantum Resolve, Inc.	3,000.00
R A Seaton Contractor Services LLC	5,439.00
R.A. Adams Enterprises, Inc.	24,590.00
Rainbo Oil Company	7,860.00
Raynor Door Auth. of Rockford, Inc	3,626.44
RDB Network Security	4,979.03
Real Property Consultants	11,000.00
Region 1 Planning Council	61,986.53
Renaissance Communications	4,200.00
Reno & Zahn LLP	13,175.79
Revere Electric	54,990.26
RIC Electric	22,464.00
Rock Rental	6,000.00
Rock River Ford, Inc.	13,340.90
Rock River Service Co.	19,982.90
Rock River Valley Painting Co.	76,802.24
Rock River Watershed Group	149,240.00
Rocket Software Inc.	11,456.59
Rockford Board of Education	14,341.05
Rockford Concrete Paving	9,412.31
Rockford Electric Equipment	9,608.67
Rockford Rigging, Inc.	4,619.63
Rockford Water Department	14,177.07
Rogers Ready Mix & Materials, Inc	175,529.01
Roofing Systems, Inc.	49,656.00
Roto Rooter	3,880.00
Rush Power Systems LLC	537,781.80
Russell M. Barnett & Associates LLC	3,731.60
Schmeling Building Supply, Inc	4,785.03
Scott's RV Truck & Auto Repair	4,793.50
Security Builders Supply Co.	50,919.62
Security Pro Intel Inc	22,410.15
SEPS, Inc.	2,790.70
Seven Generations Ahead	5,000.00
Sewer Equipment Company of Nevada	3,923.00
ShawCraft Sign Co.	31,595.00

Signs Now	26,184.33
Sikich LLP	23,700.00
Sjostrom & Sons, Inc.	557,250.23
Slabaugh Services	26,190.00
Smith Industrial Rubber & Plastics	2,733.67
Snap On Tools Corp.	4,379.35
Software AG, Inc.	77,804.00
Soppa's Tree Service Inc.	34,975.00
Special Power, Inc.	63,178.62
Springfield Electric Supply Co	5,560.68
Standard Equipment	32,518.23
State Disbursement Unit	12,216.00
Stateline Aquarium Maintenance	50,179.44
Steiner Electric Co.	103,875.21
Stenstrom Excavation/Blacktop Group	1,576,883.99
Stenstrom Petroleum Services Group	8,113.60
Stetson Building Products	5,984.42
Stewart Spreading Inc.	471,135.62
Stonhard	50,008.00
Suburban Laboratories	41,795.35
Symmetry Energy Solutions LLC	252,047.98
System Design Service	22,190.00
Tammy Tassoni	8,640.00
TDS Metrocom	3,261.62
Teamsters Local 325	63,448.89
Technology Management Rev Fun	15,675.00
Telcom Innovations Group, LLC	31,481.31
Testing Service Corporation	5,175.00
The Workplace Inc	15,875.20
Thermo Electron North America LLC	18,224.50
Thomas Pump Company	6,236.00
Thompson-Hopps Pumps, Inc.	10,238.93
Thomson Reuters	4,495.89
Title Underwriters	589,160.27
TK Elevator Corp.	2,916.00
Trafic Services, Inc.	42,299.20
Trans Chicago Truck Group	6,975.87
Triple E Tree Service	12,725.00
Tyler Technologies, Inc.	61,395.25
U Line Supply Specialists	10,211.67
United Laboratories	19,862.08
United Sanitation Services Inc	5,340.00
United Systems	7,828.13
United Way Services	9,812.00
US Bank Office Equipment Finance	25,934.35
US Jetting, LLC	130,185.00
USA Blue Book	21,458.76
VAG USA LLC	4,543.01
Velocity Software Inc.	10,000.00
Vendors Under \$2,500.00	218,210.60
Verizon Connect	17,214.06
Verizon Wireless	125,559.77
Veterans of Foreign Wars Post 9759	2,618.65
Viking Chemical Company	18,447.09
Village of Machesney Park	3,873.19
Visu-Sewer Clean & Seal, Inc.	2,348,933.34
Vogelsang	4,422.27
Voya Institutional Trust Company	159,609.68
Waste Management (fka Advanced Disposal Services, Inc.)	89,821.06
Water Products	25,958.88
Watson Septic	28,500.00
Weimer Bearing & Transmission, Inc	2,718.24

Welch Brothers Belvidere, Inc.	13,534.28
West Side Tractor Sales Co.	29,457.27
Widmer Interiors	32,749.00
Willett Hofmann & Associates, Inc.	6,995.55
William Charles Construction	33,317.56
Winnebago County Highway Dept	47,278.38
Winnebago County Recorder	29,272.30
Winnebago County Treasurer	37,444.96

TOTAL DISBURSEMENTS

\$ 43,818,620.96

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2021-2022

Under \$25,000.00

Bernsten, Benjamin
 Brent, John
 Hart, Taylor
 Holmin, Grant
 Hurd, Tyler William
 Jones, Lemmie Elmer
 Massier, Donald
 McIntyre, Jamie Lynne
 Mendoza, Edgar
 Pollack, Rick
 Santana, Giselle
 Stadelman, Samuel J
 Sweeney, John
 Synove, Nikelle

\$25,000.00 - \$49,999.99

Derry, Riley S
 Elswick, Eric
 Gullikson, Kirk
 Hackett, Ryan
 Harshbarger, Michael Isaac
 Kittoe, Fay
 LaRocka, John
 Pearson, Robert
 Quinones, Aurora

\$50,000.00 - \$74,999.99

Adolphson, Diane
 Barber, Scott
 Barrett, Nickolas
 Borcherts, Dakota
 Busker, Meghan
 Cook, Kathy
 Cox, Courtney
 Deters, Korey
 Etchin, Rosetta
 Freeman, Charles
 Hochkammer, Adam
 Jimenez, Veronica L
 Johnson, Ellen
 Johnson, Jhaunia
 Karr, Ryan
 King, Jeremy
 Maldonado, Jose
 Norton, Tyler
 Overman, Melanie
 Penticoff, Monica

Rafferty, Jonah
Roach, Melinda
Ross, Brandon
Schonberg, Annette
Shurmack, Sandra
Smith, Lee
Squires, Thomas
Timm, Sean
Vincer, Brian
Walling, Teresa
White, Gerard
Wigget, Kyle

\$75,000.00 - \$99,999.99

Bouton, David Alexander
Brock, Brandon
Brooks, Ricky
Cox, Craig
Daily, Michael
Edwards, Trevor
Farmer, John
Fischer, Warren
Frerichs, David
Fritz, Roger
Gilbert, Christy
Glowa, Dena
Good, Angela
Graceffa, Brian
Graham, Daniel
Halvorson, Luke
Hauser, Kurt
Janczak, Lucas
Juliano, Paul
Kink, Caitlin
Kink, Justin
Kruz, Brittany
Larson, Frank
Lyons, Michael
Mandujano, Alejandro
Mangiaracina, Vincent
Marner, Andrew
McRae, Randy
Midtsem, Erin
Monigold, Brett
Montana, Michael
Morrow, Gregory
Ostrander, Charles
Pollard, Daniel
Pope, Steven
Purington, Zachary
Reever, Gary
Schmidt, Christopher
Skinner, Susan
Smith, Noah
Stahl, Warren
Storey, David
Strom, Greg
Sweet, Jason
Ubiparipovic, Mladen
Williams, Alec

\$100,000.00 - \$124,999.99

Adam, Warren
Campbell, Matthew
Christiansen, Benjamin
Dameier, William
Daughenbaugh, David
Fry, Dean
Gruhn, Kyle
Johnson, Mary
Markgraf, Brian
Mittel, Lisa
Nelson, Christopher
Nelson, Tyler
Peterson, Stephen
Rafferty, Jay
Stoll, Terry
Tassoni, David

\$125,000.00 and Over

Baer, Christopher
Bernard, Ashley
Calvin, Kwame
Cassaro, Gregory
Christensen, Michael
Fitzgerald, Edward
Hanson, Timothy
Reader, James
Scott-Valdez, Julia
Strassburg, Scot
Toepfer, Timothy
Von Arx, Joseph

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2022**

NET POSITION, MAY 1, 2021 **\$ 346,101,184**

RECEIPTS/REVENUE

USER FEES	\$ 44,395,511	
REAL ESTATE TAXES	5,224,863	
REPLACEMENT TAXES	4,405,232	
COLLECTION & PENALTY	724,279	
MISCELLANEOUS	7,561,761	
TOTAL RECEIPTS/REVENUE	<u>62,311,646</u>	\$ 62,311,646

DISBURSEMENTS/EXPENSES

OPERATION & MAINTENANCE	\$ 22,950,297	
DEPRECIATION	16,181,888	
INTEREST	2,301,817	
TOTAL DISBURSEMENTS/EXPENSES	<u>(41,434,002)</u>	\$ (41,434,002)

RECLASSIFICATIONS

CAPITAL CONTRIBUTIONS		\$ 172,000
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NET POSITION, APRIL 30, 2022 **\$ 367,150,828**