STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FOUR RIVERS SANITATION AUTHORITY
FOR FISCAL YEAR 2022-2023

RECEIPTS FOR FISCAL YEAR 2022-2023

WASTEWATER TREATMENT PAYMENTS	$ 45,779,318.25
STATE OF ILLINOIS REPLACEMENT TAX	5,774,865.74
CORPORATE TAX LEVY	4,058,699.76
CHLORINATION TAX LEVY	882,277.52
PUBLIC BENEFIT TAX LEVY	374,812.86
INTEREST ON INVESTMENTS	1,257,033.74
SPECIAL ASSESSMENT PAYMENTS	129,127.43
CONNECTION, BASIN FEES, AND PAYBACK	456,188.95
MISC. OTHER PAYMENTS	1,142,998.82
IEPA LOAN PROCEEDS	5,003,032.18
TOTAL RECEIPTS	**$ 64,858,355.25**

DISBURSEMENTS FOR FISCAL YEAR 2022-2023

ACCURATE BUSINESS CONTROLS, INC.	$ 10,540.85
ADOBE	3,292.56
ADP	6,340.55
ADVANCE AUTO PARTS	13,090.94
ADVANCED CLEANING	136,564.03
ADVANCED WEIGHING SYSTEMS, INC.- VALSOFT CORPORATION	4,500.00
ADVANCED WIRELESS INC.	3,781.65
ADVANTAGE COLLECTION PROFESSIONALS	7,574.42
AIRGAS-NORTH CENTRAL INC.	42,241.70
ALFA LAVAL ASHBROOK SIMON-HARTLEY	11,044.89
ALISHA RHOADES	2,924.32
ALISHA RHOADES AND RONALD WIGHT HEATING	4,300.00
ALLIANCE TECHNOLOGY LLC	14,998.50
ALTORFER CAT	44,875.20
AMALGAMATED BANK OF CHICAGO	4,242,762.50
AMERICAN FAMILY LIFE ASSURANCE CO	3,406.26
AMERICAN RED CROSS	4,235.00
AMERICAN RIGGING & MILLWRIGHT SERVICE	7,548.00
APPLETREE ANSWERS	10,190.80
APPLIED INDUSTRIAL TECHNOLOGIES	3,972.00
AQUA-AEROBIC SYSTEMS, INC.	3,210.22
ARAMARK UNIFORM SERVICES, INC.	24,637.88
ARC DESIGN RESOURCES	6,900.00
ASSETWORKS LLC	23,266.53
AT & T	21,327.38
AUDIO ENGINEERING, INC.	15,433.00
AUSTIN MECHANICAL SALES, INC.	3,759.30
AVAYA	8,030.46
AVI-SPL LLC	98,479.71
BALLARD ENGINEERING	3,650.00
BARCOL OVERDOOR CO., INC.	3,276.00
BENJAMIN A MARQUEZ	14,290.00
BERG-JOHNSON ASSOCIATES, INC	7,393.69
BETA TECH SCIENTIFIC, INC.	4,703.90
BIOTAGE LLC	15,483.71
BL WELLWOOD	213,829.50
BLACK & VEATCH	1,682,316.09

BLAKEMORE ARCHITECTS	106,979.28
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,344,629.68
BOBCAT OF ROCKFORD	14,209.26
BONNELL INDUSTRIES, INC.	27,833.37
BOSS CARPET ONE	4,230.90
BOSS SOLUTIONS	7,975.00
BRAUN THYSSENKRUPP ELEVATOR CORP	3,251.93
BROWNFIELD ENVIRONMENTAL ENGINEERING	8,600.00
BRUCKER	3,220.00
BRYCE LAWSON	2,864.75
BUCKEYE POWER SALES	8,363.18
CARDINAL GLASS CO.	19,515.00
CARNEY & COMPANY, INC.	3,175.00
CARPETLAND USA	5,791.00
CDW GOVERNMENT, INC.	61,100.04
CE SOLING, LLC	38,405.00
CENTRAL SQUARE TECHNOLOGIES, LLC	38,736.00
CENTRISYS CORPORATION	35,164.99
CERONI PIPING CO	14,164.94
CHASTAIN & ASSOCIATES, LLC	7,158.00
CINTAS FIRE PROTECTION CORP.	3,723.08
CITY OF LOVES PARK	152,009.29
CITY OF ROCKFORD	1,290,650.98
CLARK DIETZ, INC.	22,392.34
CLIENTFIRST CONSULTING LLC	38,832.68
CLOVER APP	2,605.57
COLUMBIA PIPE & SUP. CO.	18,230.04
COMCAST BUSINESS	15,726.08
COMCAST CABLE	10,283.45
COMMONWEALTH EDISON COMPANY	186,178.36
CONSERV FS, INC.	357,038.17
CONSTELLATION NEWENERGY INC	682,637.74
CORDRAY BROS., INC.	33,412.32
CORE & MAIN	244,829.07
CRAIG COX	5,880.00
CREDITRON CORPORATION	12,720.75
CRITEX LLC	40,265.00
CUES, INC.	13,797.00
CULY CONTRACTING	30,418.00
CURTAL CORPORATION	10,647.00
DANIEL R. PETERSON	16,853.50
DELL MARKETING L.P.	75,888.89
DFC FENCE INC	169,730.00
DLT SOLUTIONS, LLC	24,187.06
DONOHUE & ASSOCIATES INC.	196,850.30
DRYDON EQUIPMENT, INC.	93,743.82
DYOPATH	290,869.00
E2 SERVICES TECHNOLOGY SOLUTIONS	76,062.05
EJ EQUIPMENT, INC.	709,610.50
ENGLER CALLAWAY BAASTEN & SRAGA LLC	6,215.00
ENVIRODYNE SYSTEMS INC	6,005.05
ENVIRONMENTAL EXPRESS	27,438.94
EQUITABLE	118,879.94
ERA	5,796.80
ESRI	25,600.00
EUROFINS ENVIRONMENT TESTING-TESTAMERICA	7,080.00
EVERGREEN IRRIGATION, INC.	7,665.89
EVOQUA	19,647.68
FACTOR SYSTEMS INC. DBA BILLTRUST	339,324.24

FASTENAL COMPANY	7,085.73
FEHR-GRAHAM & ASSOCIATES	16,692.00
FERGUSON	3,475.00
FISHER SCIENTIFIC CO.	77,950.39
FLOOD PROS DISASTER RESTORATION SERVICES	6,000.00
FLOW-TECHNICS	47,417.08
FOUR RIVERS SANITATION AUTHORITY	2,695.57
GALARDI ROTHSTEIN GROUP	6,442.45
GARDAWORLD SECURITY SERVICES	68,311.75
GARDNER DENVER NASH LLC	47,115.95
GASVODA & ASSOCIATES, INC.	37,752.70
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC.	15,450.69
GE DIGITAL LLC	23,220.13
GEORGE ROSKOWIC	6,650.88
GETZ FIRE EQUIPMENT	7,019.25
GEXPRO	23,531.88
GIS BENEFITS	224,889.17
GLOBAL INDUSTRIAL	5,868.98
GODING ELECTRIC CO	3,691.48
GORDON FLESCH COMPANY, INC.	9,561.61
GOTO TECHNOLOGIES USA, INC	5,736.08
GRAHAMSPENCER	30,427.00
GRAINGER, INC.	124,163.09
GRAPHIC PRODUCTS	3,575.46
GULER APPLIANCE COMPANY	4,580.90
HACH COMPANY	21,486.46
HARRINGTON PLASTICS INC.	20,202.50
HATHORN CORPORATION	6,700.62
HAWKINS INC	119,946.74
HEARTLAND BUSINESS SYSTEMS	177,797.89
HELM MECHANICAL/HELM SERVICE	118,523.98
HINCKLEY SPRINGS	28,625.94
HOME CITY ICE COMPANY	4,459.60
HORIZON DISTRIBUTORS, INC.	3,591.97
HORIZON LAB SYSTEM LLC	38,280.00
HORTON GROUP INC	7,526.00
HR GREEN, INC.	19,256.32
IBM CORPORATION	119,278.06
IDEXX LABORATORIES	2,565.78
IL DIRECTOR OF EMPLOYMENT SECURITY	25,535.38
ILLINOIS ASSOCIATION OF WW AGENCIES	11,494.00
ILLINOIS BANK & TRUST	362,708.19
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	540,677.00
ILLINOIS DEPART OF TRANSPORTATION	403,683.20
ILLINOIS DEPARTMENT OF REVENUE	483,487.71
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	4,321,150.06
ILLINOIS FIBER RESOURCES GROUP	8,400.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,413,406.04
ILLINOIS PUBLIC RISK FUND	163,142.00
ILLINOIS RAILWAY	27,907.75
IMAGE PROS	23,426.00
INDUSTRIAL CHEMICAL LABS, INC.	2,883.00
INDUSTRIAL SCIENTIFIC CORP.	10,842.36
INSITUFORM TECHNOLOGIES USA LLC	1,877,315.39
INSTRUMART	4,786.88
INTERNAL REVENUE SERVICE	2,771,780.91
INTERSTATE BATTERIES OF ROCKFORD	5,289.88
INTERSTATE POWER SYSTEMS INC	12,620.21
IRONWOOD ENVIRONMENTAL INC.	27,358.00

ITRON INC	8,720.79
JETS ELECTRICAL TESTING & FIELD ENG	29,404.22
JIM JOLLY SALES INC.	6,571.61
JOHN FARMER	3,210.16
JOHNSTONE SUPPLY OF ROCKFORD	17,175.93
JULIE INC.	31,210.38
JUST RITE ACOUSTICS, INC.	56,780.94
JX PETERBILT	26,128.93
K.O. TRUCK & RV	17,319.38
KEEP NORTHERN ILLINOIS BEAUTIFUL	5,331.80
KELCE & COMPANY	10,501.00
KELLEY WILLIAMSON CO.	9,942.14
KELSO-BURNETT CO.	9,062.83
KEMIRA WATER SOLUTIONS INC	93,765.26
KIRBY CABLE SERVICE INC	9,875.00
KNOWBE4	6,309.36
KRAFT POWER CORPORATION	10,376.34
LABCONCO CORP	2,612.08
LAI, LTD	121,974.43
LAUTERBACH & AMEN, LLP	20,500.00
LAWSON PRODUCTS, INC.	18,923.51
LDR CLEANING & RESTORATION	6,006.11
LEE JENSEN SALES CO., INC.	95,347.00
LEVI, RAY & SHOUP, INC.	147,196.84
LIEBOVICH STEEL & ALUMINUM CO	16,718.40
LINCOLN RENTAL	6,771.95
LONNIE'S CARPET MAX	3,375.54
LOVES PARK WATER DEPT.	43,183.57
M. SPINELLO & SONS	7,392.75
MARCO TECHNOLOGIES LLC	57,142.01
MARTENSON TURF PRODUCTS, INC.	18,759.00
MCDERMAID ROOFING & INSULATING CO	14,724.00
MCEACHERN CONSULTING SERVICES, INC	12,480.00
MEIRTRAN	6,820.00
MENARD CONSULTING, INC.	2,900.00
MENARDS	19,458.72
METROHM USA, INC.	64,282.55
METTLER-TOLEDO	3,392.28
MICHALSEN OFFICE FURNITURE, INC.	7,923.00
MID-CITY OFFICE PRODUCTS	7,918.06
MIDLAND PAPER	3,040.00
MIDLAND STATES BANK	248,621.20
MID-STATES CONCRETE INDUSTRIES	4,915.00
MIDWEST MECHANICAL WORKS	29,200.00
MIKE HARRIS MASON CONTRACTOR, INC	26,513.00
MILLER ENGINEERING CO.	66,586.93
MODEL BUILDERS INC	2,600.00
MOSQUEDA CONSULTING	9,829.00
MOTION INDUSTRIES, INC.	2,664.72
MOTOR CONTROL SPECIALTIES, INC.	3,027.84
MSC INDUSTRIAL SUPPLY	15,967.87
MSDS ONLINE	3,397.97
MUTUAL WHEEL CO.	8,700.81
NATIONAL ASSOC CLEAN WATER AGENCIES	18,250.00
NAWKAW INC.	31,250.00
NCPERS GROUP LIFE INSURANCE	5,728.00
NEENAH FOUNDRY COMPANY	212,301.33
NELSON CARLSON MECH. CONTRACTORS	27,963.90
NELSON FIRE PROTECTION	3,570.40

NEW PIG CORP	6,210.55
NICHOLSON HARDWARE CO.	21,754.78
NICOR GAS	140,846.14
NORTH PARK PUBLIC WATER DISTRICT	11,694.56
NORTHERN ILLINOIS SERVICE CO.	18,794.56
NORTHLAND EQUIPMENT CO.	3,645.00
NORTHSTAR IDENTITY LLC	4,540.82
NORWEST CONSTRUCTION, INC.	5,442.00
NOVASPECT	18,660.24
N-TRAK GROUP LLC	1,733,651.98
OGLE COUNTY COLLECTOR	10,225.72
OLSON WELL AND PUMP, INC.	9,410.00
ORACLE CORPORATION	26,868.44
O'REILLY AUTO PARTS	2,869.33
PACE ANALYTICAL	10,523.84
PAPER RECOVERY SERVICE CORP	3,550.00
PARKSON CORPORATION	18,753.32
PENN STATE UNIVERSITY	10,062.00
PER MAR SECURITY AND RESEARCH CORP	156,691.45
PERFORMANCE PIPELINING, INC.	676,038.00
PERSPECTIVES LTD	8,341.71
PHYSICIANS IMMEDIATE CARE	13,886.00
PIERCE LAMINATED PRODUCTS	16,074.00
PITNEY BOWES EASYPERMIT POSTAGE	5,896.79
PITNEY BOWES, INC.	40,616.45
PMA SECURITIES LLC	4,000.00
PMC ENGINEERING LLC	8,425.94
POLYDYNE, INC.	576,030.40
POMP'S TIRE SERVICE, INC	22,708.49
PORTER PIPE & SUPPLY	39,724.15
PRESSURE WASHING SYSTEMS, INC.	6,749.02
PROFESSIONAL PLASTICS	6,441.31
PRYOR LEARNINGS INC	11,375.00
PVS CHEMICAL SOLUTIONS, INC.	45,232.93
QPS EMPLOYMENT GROUP	29,243.08
RAINBO OIL COMPANY	10,090.06
RANDY REESE	15,191.62
REAL PROPERTY CONSULTANTS	3,000.00
REGION 1 PLANNING COUNCIL	48,395.48
RENAISSANCE COMMUNICATIONS	4,200.00
RENO & ZAHN LLP	19,375.22
REVERE ELECTRIC	85,368.25
REX RADIATOR	3,940.00
RJN GROUP, INC.	61,478.69
ROBERT HALF	39,509.45
ROCK RIVER FORD, INC.	185,911.86
ROCK RIVER VALLEY PAINTING CO.	89,623.76
ROCK RIVER WATERSHED GROUP	308,480.00
ROCK ROAD COMPANIES, INC.	5,236.91
ROCK VALLEY CONCRETE CUTTING, LLC	3,600.00
ROCK VALLEY GLASS OF ROCKFORD, INC.	3,472.00
ROCK VALLEY INDUSTRIES LLC	4,465.00
ROCKET SOFTWARE INC.	12,258.56
ROCKFORD AREA ECONOMIC DEVELOPMENT COUNCIL	10,000.00
ROCKFORD CONCRETE PAVING	50,209.48
ROCKFORD ELECTRIC EQUIPMENT	29,708.55
ROCKFORD ORNAMENTAL IRON, INC	1,741,917.15
ROCKFORD RIGGING, INC.	10,806.88
ROCKFORD WATER DEPARTMENT	14,719.78

ROCKWELL SPACE SOLUTIONS INC.	32,463.00
ROGERS READY MIX & MATERIALS, INC	187,995.06
ROLAND MACHINERY COMPANY	3,494.13
ROOFING SYSTEMS, INC.	105,750.00
ROTORK CONTROLS, INC.	3,600.00
ROWELL CHEMICAL CORPORATION	64,957.69
RUSH POWER SYSTEMS, INC.	122,474.30
SCANDROLI CONSTRUCTIONS COMPANY	466,540.36
SCHUMACHER ELEVATOR COMPANY	7,910.50
SECURITY BUILDERS SUPPLY CO.	9,602.18
SECURITY PRO INTEL INC	23,244.85
SEILER DESIGN SOLUTIONS	17,779.42
SERVICEMASTER DSI	27,450.98
SERVPRO OF ROCKFORD	7,722.76
SHERWIN-WILLIAMS	5,204.76
SIGNS NOW	4,411.16
SJOSTROM & SONS, INC.	129,785.10
SLABAUGH SERVICES	26,240.00
SMITH INDUSTRIAL RUBBER & PLASTICS	7,613.90
SNAP ON TOOLS CORP.	5,679.00
SOFTWARE AG, INC.	54,463.00
SOLENIS LLC	9,807.62
SOPPA'S TREE SERVICE INC.	4,150.00
SPECIAL POWER, INC.	23,635.91
SPRINGFIELD ELECTRIC SUPPLY CO	8,457.64
STANDARD EQUIPMENT	16,164.53
STATE DISBURSEMENT UNIT	8,802.00
STATELINE AQUARIUM MAINTENANCE	51,476.86
STEINER ELECTRIC CO.	29,155.26
STENSTROM EXCAVATION/BLACKTOP GROUP	876,164.61
STENSTROM PETROLEUM SERVICES GROUP	10,090.94
STETSON BUILDING PRODUCTS LLC	18,104.55
STEWART SPREADING INC.	313,356.72
SUBSURFACE SOLUTIONS	4,969.14
SUBURBAN LABORATORIES	53,013.00
SYMMETRY ENERGY SOLUTIONS LLC	253,980.69
TAMMY TASSONI	8,640.00
TDS METROCOM	2,576.02
TEAMSTERS LOCAL 325	73,775.00
TECHNOLOGY MANAGEMENT REV FUN	17,100.00
TELCOM INNOVATIONS GROUP, LLC	112,327.05
TELEDYNE ISCO	5,764.73
TEST GAUGE, INC.	14,288.26
TESTING SERVICE CORPORATION	2,539.00
THERMO ELECTRON NORTH AMERICA LLC	20,330.20
THOMAS PUMP COMPANY	17,443.00
THOMPSON-HOPPS PUMPS, INC.	23,563.50
THOMSON REUTERS	5,660.86
TITLE UNDERWRITERS	278,676.83
TRAFIC SERVICES, INC.	78,969.52
TRANS CHICAGO TRUCK GROUP	5,678.38
TREDROC TIRE SERVICES	31,998.94
TREE CARE ENTERPRISES	95,877.00
TRIPLE E TREE SERVICE	6,000.00
TYLER TECHNOLOGIES, INC.	341,009.82
U LINE SUPPLY SPECIALISTS	3,932.97
UNISON SOLUTIONS	49,174.20
UNITED LABORATORIES	19,862.28
UNITED PARCEL SERVICE	5,298.96

UNITED SANITATION SERVICES INC	3,200.00
UNITED SYSTEMS	10,377.46
UNITED WAY SERVICES	10,180.00
US BANK OFFICE EQUIPMENT FINANCE	22,097.82
USA BLUE BOOK	112,602.00
USF HOLLAND	9,454.73
VARITECH INDUSTRIES INC.	81,477.06
VEGA AMERICAS, INC.	6,485.24
VELOCITY SOFTWARE INC.	20,000.00
VENDORS UNDER $2,500.00	131,686.14
VERIZON CONNECT	11,064.13
VERIZON WIRELESS	103,996.04
VIKING CHEMICAL COMPANY	7,801.25
VILLAGE OF MACHESNEY PARK	3,618.95
VOGELSANG	8,810.26
VOYA INSTITUTIONAL TRUST COMPANY	115,003.70
WATER PRODUCTS	3,824.00
WATSON SEPTIC	3,750.00
WEIMER BEARING & TRANSMISSION, INC	14,235.82
WELCH BROTHERS BELVIDERE, INC.	63,796.42
WELDERS SUPPLY CO	6,702.40
WEST SIDE TRACTOR SALES CO.	213,566.78
WIDMER INTERIORS	167,394.40
WILLETT HOFMANN & ASSOCIATES, INC.	2,942.89
WILLIAM CHARLES CONSTRUCTION	73,932.88
WILLIAMS BROTHERS CONSTRUCTION, INC	4,394,114.67
WIN-911 SOFTWARE	4,752.00
WINNEBAGO COUNTY HIGHWAY DEPT	56,128.22
WINNEBAGO COUNTY RECORDER	45,724.00
WINNEBAGO COUNTY TREASURER	39,787.38
WM CORPORATE SERVICES, INC AS PAYMENT AGENT	59,078.55
XYLEM DEWATERING SOLUTIONS INC	5,995.00
ZOBRIO	34,923.00
TOTAL DISBURSEMENTS	**$ 47,200,959.35**

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2022-2023

Under $25,000.00
BERNSTEN, BENJAMIN
CATTAGE, MARCUS
ELLERTON, REID
FRANCK, KYRA
HAAS, GINGER
JONES, LEMMIE
KASICKI, CARLY
LAMPLEY, ZACHERY
MARTINEZ, ANDRES
MASSIER, DONALD
MELVILLE, AARON
MORROW, ZACHARY
OGDEN, CHASSIDY
POLLACK, RICK
SMITH-PATTERSON, MICHELLE
VILLARREAL, HAYES
WINKOWSKI, ADARA

$25,000.00 - $49,999.99
BOLDEN, CHARLES
BOUTON, DAVID
COOK, KATHY
KLUESNER, ZACHERY
LADD, BRETT
MANGIARACINA, VINCENT
TIMM, SEAN
VASQUEZ, BENJAMIN
VECCHIONE, DAMION
VINCER, BRIAN

$50,000.00 - $74,999.99
ADOLPHSON, DIANE
COX, COURTNEY
DERRY, RILEY
ETCHIN, ROSETTA
FREEMAN, CHARLES
HACKETT, RYAN
HOCHKAMMER, ADAM
HYSER, GARRETT
JIMENEZ, VERONICA
JOHNSON, ELLEN
JOHNSON, JHAUNIA
JOHNSON, MARY
KITTOE, FAY
KRUMWIEDE, CATHERINE
LEONARD, MICHAEL
MCINTYRE, JAMIE
OPSAHL, DONOVAN
PENTICOFF, MONICA
QUINONES, AURORA
ROACH, MELINDA
ROSS, BRANDON
SLOCUM, KYLE
SMITH, LEE
SYNOVE, NIKELLE
WALLING, TERESA
WIGGET, KYLE

$75,000.00 - $99,999.99
BARBER, SCOTT
BARRETT, NICKOLAS
BORCHERTS, DAKOTA
BROCK, BRANDON
BROOKS, RICKY
BUSKER, MEGHAN
COX, CRAIG
DETERS, KOREY
FISCHER, WARREN
FRITZ, ROGER
GILBERT, CHRISTY
GLOWA, DENA
GOOD, ANGELA
GRACEFFA, BRIAN
GRAHAM, DANIEL
HALVORSON, LUKE
HARSHBARGER, MICHAEL
HAUSER, KURT

JANCZAK, LUCAS
JULIANO, PAUL
KARR, RYAN
KING, JEREMY
KINK, CAITLIN
KINK, JUSTIN
KRUTZ, BRITTANY
LYONS, MICHAEL
MALDONADO, JOSE
MARNER, ANDREW
MCRAE, RANDY
MIDTSEM, ERIN
MONIGOLD, BRETT
MONTANA, MICHAEL
MORROW, GREGORY
OSTRANDER, CHARLES
OVERMAN, MELANIE
POLLARD, DANIEL
POPE, STEVEN
PURINGTON, ZACHARY
RAFFERTY, JONAH
REEVERTS, GARY
SCHMIDT, CHRISTOPHER
SHURMACK, SANDRA
SKINNER, SUSAN
SMITH, NOAH
SQUIRES, THOMAS
STAHL, WARREN
STOREY, DAVID
STROM, GREG
SWEET, JASON
UBIPARIPOVIC, MLADEN

$100,000.00 - $124,999.99
DAILY, MICHAEL
DAMEIER, WILLIAM
DAUGHENBAUGH, DAVID
FARMER, JOHN
FRERICHS, DAVID
FRY, DEAN
GRUHN, KYLE
LARSON, FRANK
MANDUJANO, ALEJANDRO
MARKGRAF, BRIAN
NELSON, CHRISTOPHER
NELSON, TYLER
RAFFERTY, JAY
STOLL, TERRY
TASSONI, DAVID
WHITE, GERARD

$125,000.00 and Over
ADAM, WARREN
BAER, CHRISTOPHER
BERNARD, ASHLEY
CALVIN, KWAME
CAMPBELL, MATTHEW
CASSARO, GREGORY
CHRISTENSEN, MICHAEL

FITZGERALD, EDWARD
HANSON, TIMOTHY
MITTEL, LISA
PETERSON, STEPHEN
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, 2023

NET POSITION, MAY 1, 2022		**$ 367,150,828**
RECEIPTS/REVENUE		
USER FEES	$ 44,957,254	
REAL ESTATE TAXES	5,328,970	
REPLACEMENT TAXES	5,774,866	
COLLECTION & PENALTY	807,234	
MISCELLANEOUS	1,967,846	
TOTAL RECEIPTS/REVENUE		**$ 58,836,170**
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	$ 26,674,188	
DEPRECIATION	16,481,328	
INTEREST	1,774,359	
TOTAL DISBURSEMENTS/EXPENSES		**$ (44,929,875)**
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		$ 506,000
NET POSITION, APRIL 30, 2023		**$ 381,563,123**

LOCALiQ

The State Journal-Register | Canton Daily Ledger
The Courier | The Register-Mail | JournalStar
The McDonough County Voice | Star Courier
Pontiac Daily Leader | Pekin Daily Times
Journal-Standard | Rockford Register Star

Order Confirmation

Not an Invoice

Account Number:	641533
Customer Name:	Four Rivers Sanitation Authority
Customer Address:	Four Rivers Sanitation Authority 3501 Kishwaukee ST Accounts Payable Rockford IL 61109-2053
Contact Name:	Melinda Roach
Contact Phone:	
Contact Email:	MRoach@fourrivers.illinois.gov
PO Number:	

Date:	10/26/2023
Order Number:	9445577
Prepayment Amount:	$ 0.00

Column Count:	5.0000
Line Count:	
Height in Inches:	1.0000

Print

Product	#Insertions	Start - End	Category
RFD Rockford Register Star	1	10/27/2023 - 10/27/2023	

Order Confirmation Amount	**$2800.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FOUR RIVERS SANITATION AUTHORITY FOR FISCAL YEAR 2022-2023

RECEIPTS FOR FISCAL YEAR 2022-2023

WASTEWATER TREATMENT PAYMENTS	$45,779,318.25
STATE OF ILLINOIS REPLACEMENT TAX	5,774,865.74
CORPORATE TAX LEVY	4,058,699.76
CHLORINATION TAX LEVY	882,277.52
PUBLIC BENEFIT TAX LEVY	374,812.86
INTEREST ON INVESTMENTS	1,257,033.74
SPECIAL ASSESSMENT PAYMENTS	129,127.43
CONNECTION, BASIN FEES, AND PAYBACK	456,188.95
MISC. OTHER PAYMENTS	1,142,998.82
IEPA LOAN PROCEEDS	5,003,032.18
TOTAL RECEIPTS	**$64,858,355.25**

DISBURSEMENTS FOR FISCAL YEAR 2022-2023

ACCURATE BUSINESS CONTROLS, INC.	$10,540.85
ADOBE	3,292.56
ADP	6,340.55
ADVANCE AUTO PARTS	13,090.94
ADVANCED CLEANING	136,564.03
AWS, INC.- VALSOFT CORPORATION	4,500.00
ADVANCED WIRELESS INC.	3,781.65
ADVANTAGE COLLECTION PROFESSIONALS	7,574.42
AIRGAS-NORTH CENTRAL INC.	42,241.70
ALFA LAVAL ASHBROOK SIMON-HARTLEY	11,044.89
ALISHA RHOADES	2,924.32
ALISHA RHOADES AND RONALD WIGHT HEATING	4,300.00
ALLIANCE TECHNOLOGY LLC	14,998.50
ALTORFER CAT	44,875.20
AMALGAMATED BANK OF CHICAGO	4,242,762.50
AMERICAN FAMILY LIFE ASSURANCE CO	3,406.26
AMERICAN RED CROSS	4,235.00
AMERICAN RIGGING & MILLWRIGHT SERVICE	7,548.00
APPLETREE ANSWERS	10,190.80
APPLIED INDUSTRIAL TECHNOLOGIES	3,972.00
AQUA-AEROBIC SYSTEMS, INC.	3,210.22
ARAMARK UNIFORM SERVICES, INC.	24,637.88
ARC DESIGN RESOURCES	6,900.00
ASSETWORKS LLC	23,266.53
AT & T	21,327.38
AUDIO ENGINEERING, INC.	15,433.00
AUSTIN MECHANICAL SALES, INC.	3,759.30
AVAYA	8,030.46
AVI-SPL LLC	98,479.71
BALLARD ENGINEERING	3,650.00
BARCOL OVERDOOR CO., INC.	3,276.00
BENJAMIN A MARQUEZ	14,290.00
BERG-JOHNSON ASSOCIATES, INC	7,393.69
BETA TECH SCIENTIFIC, INC.	4,703.90
BIOTAGE LLC	15,483.71
BL WELLWOOD	213,829.50
BLACK & VEATCH	1,682,316.09
BLAKEMORE ARCHITECTS	106,979.28
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,344,629.68
BOBCAT OF ROCKFORD	14,209.26
BONNELL INDUSTRIES, INC.	27,833.37
BOSS CARPET ONE	4,230.90
BOSS SOLUTIONS	7,975.00
BRAUN THYSSENKRUPP ELEVATOR CORP	3,251.93
BROWNFIELD ENVIRONMENTAL ENGINEERING	8,600.00
BRUCKER	3,220.00
BRYCE LAWSON	2,864.75
BUCKEYE POWER SALES	8,363.18
CARDINAL GLASS CO.	19,515.00
CARNEY & COMPANY, INC.	3,175.00
CARPETLAND USA	5,791.00
CDW GOVERNMENT, INC.	61,100.04
CE SOLING, LLC	38,405.00
CENTRAL SQUARE TECHNOLOGIES, LLC	38,736.00
CENTRISYS CORPORATION	35,164.99
CERONI PIPING CO	14,164.94
CHASTAIN & ASSOCIATES, LLC	7,158.00
CINTAS FIRE PROTECTION CORP.	3,723.08
CITY OF LOVES PARK	152,009.29
CITY OF ROCKFORD	1,290,650.98
CLARK DIETZ, INC.	22,392.34
CLIENTFIRST CONSULTING LLC	38,832.68
CLOVER APP	2,605.57
COLUMBIA PIPE & SUP. CO.	18,230.04
COMCAST BUSINESS	15,726.08
COMCAST CABLE	10,283.45
COMMONWEALTH EDISON COMPANY	186,178.36
CONSERV FS, INC.	357,038.17
CONSTELLATION NEWENERGY INC	682,637.74
CORDRAY BROS., INC.	33,412.32
CORE & MAIN	244,829.07
CRAIG COX	5,880.00
CREDITRON CORPORATION	12,720.75
CRITEX LLC	40,265.00
CUES, INC.	13,797.00
CULY CONTRACTING	30,418.00
CURTAL CORPORATION	10,647.00
DANIEL R. PETERSON	16,853.50
DELL MARKETING L.P.	75,888.89
DFC FENCE INC	169,730.00
DLT SOLUTIONS, LLC	24,187.06
DONOHUE & ASSOCIATES INC.	196,850.30
DRYDON EQUIPMENT, INC.	93,743.82
DYOPATH	290,869.00
E2 SERVICES TECHNOLOGY SOLUTIONS	76,062.05
EJ EQUIPMENT, INC.	709,610.50
ENGLER CALLAWAY BAASTEN & SRAGA LLC	6,215.00
ENVIRODYNE SYSTEMS INC	6,005.05
ENVIRONMENTAL EXPRESS	27,438.94
EQUITABLE	118,879.94
ERA	5,796.80
ESRI	25,600.00
EUROFINS ENVIRONMENT TESTING-TESTAMERICA	7,080.00
EVERGREEN IRRIGATION, INC.	7,665.89
EVOQUA	19,647.68
FACTOR SYSTEMS INC. DBA BILLTRUST	339,324.24
FASTENAL COMPANY	7,085.73
FEHR-GRAHAM & ASSOCIATES	16,692.00
FERGUSON	3,475.00
FISHER SCIENTIFIC CO.	77,950.39
FLOOD PROS DISASTER RESTORATION SERVICES	6,000.00
FLOW-TECHNICS	47,417.08
FOUR RIVERS SANITATION AUTHORITY	2,695.57
GALARDI ROTHSTEIN GROUP	6,442.45
GARDAWORLD SECURITY SERVICES	68,311.75
GARDNER DENVER NASH LLC	47,115.95
GASVODA & ASSOCIATES, INC.	37,752.70
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC.	15,450.69
GE DIGITAL LLC	23,220.13
GEORGE ROSKOWIC	6,650.88
GETZ FIRE EQUIPMENT	7,019.25
GEXPRO	23,531.88
GIS BENEFITS	224,889.17
GLOBAL INDUSTRIAL	5,868.98
GODING ELECTRIC CO	3,691.48
GORDON FLESCH COMPANY, INC.	9,561.61
GOTO TECHNOLOGIES USA, INC	5,736.08
GRAHAMSPENCER	30,427.00
GRAINGER, INC.	124,163.09
GRAPHIC PRODUCTS	3,575.46
GULER APPLIANCE COMPANY	4,580.90
HACH COMPANY	21,486.46
HARRINGTON PLASTICS INC.	20,202.50
HATHORN CORPORATION	6,700.62
HAWKINS INC	119,946.74
HEARTLAND BUSINESS SYSTEMS	177,797.89
HELM MECHANICAL/HELM SERVICE	118,523.98
HINCKLEY SPRINGS	28,625.94
HOME CITY ICE COMPANY	4,459.60
HORIZON DISTRIBUTORS, INC.	3,591.97
HORIZON LAB SYSTEM LLC	38,280.00
HORTON GROUP INC	7,526.00
HR GREEN, INC.	19,256.32
IBM CORPORATION	119,278.06
IDEXX LABORATORIES	2,565.78
IL DIRECTOR OF EMPLOYMENT SECURITY	25,535.38
ILLINOIS ASSOCIATION OF WW AGENCIES	11,494.00
ILLINOIS BANK & TRUST	362,708.19
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	540,677.00
ILLINOIS DEPART OF TRANSPORTATION	403,683.20
ILLINOIS DEPARTMENT OF REVENUE	483,487.71
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	4,321,150.06
ILLINOIS FIBER RESOURCES GROUP	8,400.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,413,406.04
ILLINOIS PUBLIC RISK FUND	163,142.00
ILLINOIS RAILWAY	27,907.75
IMAGE PROS	23,426.00
INDUSTRIAL CHEMICAL LABS, INC.	2,883.00
INDUSTRIAL SCIENTIFIC CORP.	10,842.36
INSITUFORM TECHNOLOGIES USA LLC	1,877,315.39
INSTRUMART	4,786.88
INTERNAL REVENUE SERVICE	2,771,780.91
INTERSTATE BATTERIES OF ROCKFORD	5,289.88
INTERSTATE POWER SYSTEMS INC	12,620.21
IRONWOOD ENVIRONMENTAL INC.	27,358.00
ITRON INC	8,720.79
JETS ELECTRICAL TESTING & FIELD ENG	29,404.22
JIM JOLLY SALES INC.	6,571.61
JOHN FARMER	3,210.16
JOHNSTONE SUPPLY OF ROCKFORD	17,175.93
JULIE INC.	31,210.38
JUST RITE ACOUSTICS, INC.	56,780.94
JX PETERBILT	26,128.93
K.O. TRUCK & RV	17,319.38
KEEP NORTHERN ILLINOIS BEAUTIFUL	5,331.80
KELCE & COMPANY	10,501.00
KELLEY WILLIAMSON CO.	9,942.14
KELSO-BURNETT CO.	9,062.83
KEMIRA WATER SOLUTIONS INC	93,765.26
KIRBY CABLE SERVICE INC	9,875.00
KNOWBE4	6,309.36
KRAFT POWER CORPORATION	10,376.34
LABCONCO CORP	2,612.08
LAI, LTD	121,974.43
LAUTERBACH & AMEN, LLP	20,500.00
LAWSON PRODUCTS, INC.	18,923.51
LDR CLEANING & RESTORATION	6,006.11
LEE JENSEN SALES CO., INC.	95,347.00
LEVI, RAY & SHOUP, INC.	147,196.84
LIEBOVICH STEEL & ALUMINUM CO	16,718.40
LINCOLN RENTAL	6,771.95
LONNIE'S CARPET MAX	3,375.54
LOVES PARK WATER DEPT.	43,183.57
M. SPINELLO & SONS	7,392.75
MARCO TECHNOLOGIES LLC	57,142.01
MARTENSON TURF PRODUCTS, INC.	18,759.00
MCDERMAID ROOFING & INSULATING CO	14,724.00
MCEACHERN CONSULTING SERVICES, INC	12,480.00
MEIRTRAN	6,820.00
MENARD CONSULTING, INC.	2,900.00
MENARDS	19,458.72
METROHM USA, INC.	64,282.55
METTLER-TOLEDO	3,392.28
MICHALSEN OFFICE FURNITURE, INC.	7,923.00
MID-CITY OFFICE PRODUCTS	7,918.06
MIDLAND PAPER	3,040.00
MIDLAND STATES BANK	248,621.20
MID-STATES CONCRETE INDUSTRIES	4,915.00
MIDWEST MECHANICAL WORKS	29,200.00
MIKE HARRIS MASON CONTRACTOR, INC	26,513.00
MILLER ENGINEERING CO.	66,586.93
MODEL BUILDERS INC	2,600.00
MOSQUEDA CONSULTING	9,829.00
MOTION INDUSTRIES, INC.	2,664.72
MOTOR CONTROL SPECIALTIES, INC.	3,027.84
MSC INDUSTRIAL SUPPLY	15,967.87
MSDS ONLINE	3,397.97
MUTUAL WHEEL CO.	8,700.81
NATIONAL ASSOC CLEAN WATER AGENCIES	18,250.00
NAWKAW INC.	31,250.00
NCPERS GROUP LIFE INSURANCE	5,728.00
NEENAH FOUNDRY COMPANY	212,301.33
NELSON CARLSON MECH. CONTRACTORS	27,963.90
NELSON FIRE PROTECTION	3,570.40
NEW PIG CORP	6,210.55
NICHOLSON HARDWARE CO.	21,754.78
NICOR GAS	140,846.14
NORTH PARK PUBLIC WATER DISTRICT	11,694.56
NORTHERN ILLINOIS SERVICE CO.	18,794.56
NORTHLAND EQUIPMENT CO.	3,645.00
NORTHSTAR IDENTITY LLC	4,540.82
NORWEST CONSTRUCTION, INC.	5,442.00
NOVASPECT	18,660.24
N-TRAK GROUP LLC	1,733,651.98
OGLE COUNTY COLLECTOR	10,225.72
OLSON WELL AND PUMP, INC.	9,410.00
ORACLE CORPORATION	26,868.44
O'REILLY AUTO PARTS	2,869.33
PACE ANALYTICAL	10,523.84
PAPER RECOVERY SERVICE CORP	3,550.00
PARKSON CORPORATION	18,753.32
PENN STATE UNIVERSITY	10,062.00
PER MAR SECURITY AND RESEARCH CORP	156,691.45
PERFORMANCE PIPELINING, INC.	676,038.00
PERSPECTIVES LTD	8,341.71
PHYSICIANS IMMEDIATE CARE	13,886.00
PIERCE LAMINATED PRODUCTS	16,074.00
PITNEY BOWES EASYPERMIT POSTAGE	5,896.79
PITNEY BOWES, INC.	40,616.45
PMA SECURITIES LLC	4,000.00
PMC ENGINEERING LLC	8,425.94
POLYDYNE, INC.	576,030.40
POMP'S TIRE SERVICE, INC	22,708.49
PORTER PIPE & SUPPLY	39,724.15
PRESSURE WASHING SYSTEMS, INC.	6,749.02
PROFESSIONAL PLASTICS	6,441.31
PRYOR LEARNINGS INC	11,375.00
PVS CHEMICAL SOLUTIONS, INC.	45,232.93
QPS EMPLOYMENT GROUP	29,243.08
RAINBO OIL COMPANY	10,090.06
RANDY REESE	15,191.62
REAL PROPERTY CONSULTANTS	3,000.00
REGION 1 PLANNING COUNCIL	48,395.48
RENAISSANCE COMMUNICATIONS	4,200.00
RENO & ZAHN LLP	19,375.22
REVERE ELECTRIC	85,368.25
REX RADIATOR	3,940.00
RJN GROUP, INC.	61,478.69
ROBERT HALF	39,509.45
ROCK RIVER FORD, INC.	185,911.86
ROCK RIVER VALLEY PAINTING CO.	89,623.76
ROCK RIVER WATERSHED GROUP	308,480.00
ROCK ROAD COMPANIES, INC.	5,236.91
ROCK VALLEY CONCRETE CUTTING, LLC	3,600.00
ROCK VALLEY GLASS OF ROCKFORD, INC.	3,472.00
ROCK VALLEY INDUSTRIES LLC	4,465.00
ROCKET SOFTWARE INC.	12,258.56
ROCKFORD AREA ECONOMIC DEVELOPMENT COUNCIL	10,000.00
ROCKFORD CONCRETE PAVING	50,209.48
ROCKFORD ELECTRIC EQUIPMENT	29,708.55
ROCKFORD ORNAMENTAL IRON, INC	1,741,917.15
ROCKFORD RIGGING, INC.	10,806.88
ROCKFORD WATER DEPARTMENT	14,719.78
ROCKWELL SPACE SOLUTIONS INC.	32,463.00
ROGERS READY MIX & MATERIALS, INC	187,995.06
ROLAND MACHINERY COMPANY	3,494.13
ROOFING SYSTEMS, INC.	105,750.00
ROTORK CONTROLS, INC.	3,600.00
ROWELL CHEMICAL CORPORATION	64,957.69
RUSH POWER SYSTEMS, INC.	122,474.30
SCANDROLI CONSTRUCTIONS COMPANY	466,540.36
SCHUMACHER ELEVATOR COMPANY	7,910.50
SECURITY BUILDERS SUPPLY CO.	9,602.18
SECURITY PRO INTEL INC	23,244.85
SEILER DESIGN SOLUTIONS	17,779.42
SERVICEMASTER DSI	27,450.98
SERVPRO OF ROCKFORD	7,722.76
SHERWIN-WILLIAMS	5,204.76
SIGNS NOW	4,411.16
SJOSTROM & SONS, INC.	129,785.10
SLABAUGH SERVICES	26,240.00
SMITH INDUSTRIAL RUBBER & PLASTICS	7,613.90
SNAP ON TOOLS CORP.	5,679.00
SOFTWARE AG, INC.	54,463.00
SOLENIS LLC	9,807.62
SOPPA'S TREE SERVICE INC.	4,150.00
SPECIAL POWER, INC.	23,635.91
SPRINGFIELD ELECTRIC SUPPLY CO	8,457.64
STANDARD EQUIPMENT	16,164.53
STATE DISBURSEMENT UNIT	8,802.00
STATELINE AQUARIUM MAINTENANCE	51,476.86
STEINER ELECTRIC CO.	29,155.26
STENSTROM EXCAVATION/BLACKTOP GROUP	876,164.61
STENSTROM PETROLEUM SERVICES GROUP	10,090.94
STETSON BUILDING PRODUCTS LLC	18,104.55
STEWART SPREADING INC.	313,356.72
SUBSURFACE SOLUTIONS	4,969.14
SUBURBAN LABORATORIES	53,013.00
SYMMETRY ENERGY SOLUTIONS LLC	253,980.69
TAMMY TASSONI	8,640.00
TDS METROCOM	2,576.02
TEAMSTERS LOCAL 325	73,775.00
TECHNOLOGY MANAGEMENT REV FUN	17,100.00
TELCOM INNOVATIONS GROUP, LLC	112,327.05
TELEDYNE ISCO	5,764.73
TEST GAUGE, INC.	14,288.26
TESTING SERVICE CORPORATION	2,539.00
THERMO ELECTRON NORTH AMERICA LLC	20,330.20
THOMAS PUMP COMPANY	17,443.00
THOMPSON-HOPPS PUMPS, INC.	23,563.50
THOMSON REUTERS	5,660.86
TITLE UNDERWRITERS	278,676.83
TRAFIC SERVICES, INC.	78,969.52
TRANS CHICAGO TRUCK GROUP	5,678.38
TREDROC TIRE SERVICES	31,998.94
TREE CARE ENTERPRISES	95,877.00
TRIPLE E TREE SERVICE	6,000.00
TYLER TECHNOLOGIES, INC.	341,009.82
U LINE SUPPLY SPECIALISTS	3,932.97
UNISON SOLUTIONS	49,174.20
UNITED LABORATORIES	19,862.28
UNITED PARCEL SERVICE	5,298.96
UNITED SANITATION SERVICES INC	3,200.00
UNITED SYSTEMS	10,377.46
UNITED WAY SERVICES	10,180.00
US BANK OFFICE EQUIPMENT FINANCE	22,097.82
USA BLUE BOOK	112,602.00
USF HOLLAND	9,454.73
VARITECH INDUSTRIES INC.	81,477.06
VEGA AMERICAS, INC.	6,485.24
VELOCITY SOFTWARE INC.	20,000.00
VENDORS UNDER $2,500.00	131,686.14
VERIZON CONNECT	11,064.13
VERIZON WIRELESS	103,996.04
VIKING CHEMICAL COMPANY	7,801.25
VILLAGE OF MACHESNEY PARK	3,618.95
VOGELSANG	8,810.26
VOYA INSTITUTIONAL TRUST COMPANY	115,003.70
WATER PRODUCTS	3,824.00
WATSON SEPTIC	3,750.00
WEIMER BEARING & TRANSMISSION, INC	14,235.82
WELCH BROTHERS BELVIDERE, INC.	63,796.42
WELDERS SUPPLY CO	6,702.40
WEST SIDE TRACTOR SALES CO.	213,566.78
WIDMER INTERIORS	167,394.40
WILLETT HOFMANN & ASSOCIATES, INC.	2,942.89
WILLIAM CHARLES CONSTRUCTION	73,932.88
WILLIAMS BROTHERS CONSTRUCTION, INC	4,394,114.67
WIN-911 SOFTWARE	4,752.00
WINNEBAGO COUNTY HIGHWAY DEPT	56,128.22
WINNEBAGO COUNTY RECORDER	45,724.00
WINNEBAGO COUNTY TREASURER	39,787.38
WM CORPORATE SERVICES, INC AS PAYMENT AGENT	59,078.55
XYLEM DEWATERING SOLUTIONS INC	5,995.00
ZOBRIO	34,923.00
TOTAL DISBURSEMENTS	**$47,200,959.35**

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2022-2023

Under $25,000.00

BERNSTEN, BENJAMIN
CATTAGE, MARCUS
ELLERTON, REID
FRANCK, KYRA
HAAS, GINGER
JONES, LEMMIE
KASICKI, CARLY
LAMPLEY, ZACHERY
MARTINEZ, ANDRES
MASSIER, DONALD
MELVILLE, AARON
MORROW, ZACHARY
OGDEN, CHASSIDY
POLLACK, RICK
SMITH-PATTERSON, MICHELLE
VILLARREAL, HAYES
WINKOWSKI, ADARA

$25,000.00 - $49,999.99

BOLDEN, CHARLES
BOUTON, DAVID
COOK, KATHY
KLUESNER, ZACHERY
LADD, BRETT
MANGIARACINA, VINCENT
TIMM, SEAN
VASQUEZ, BENJAMIN
VECCHIONE, DAMION
VINCER, BRIAN

$50,000.00 - $74,999.99

ADOLPHSON, DIANE
COX, COURTNEY
DERRY, RILEY
ETCHIN, ROSETTA
FREEMAN, CHARLES
HACKETT, RYAN
HOCHKAMMER, ADAM
HYSER, GARRETT
JIMENEZ, VERONICA
JOHNSON, ELLEN
JOHNSON, JHAUNIA
JOHNSON, MARY
KITTOE, FAY
KRUMWIEDE, CATHERINE
LEONARD, MICHAEL
MCINTYRE, JAMIE
OPSAHL, DONOVAN
PENTICOFF, MONICA
QUINONES, AURORA
ROACH, MELINDA
ROSS, BRANDON
SLOCUM, KYLE
SMITH, LEE
SYNOVE, NIKELLE
WALLING, TERESA
WIGGET, KYLE

$75,000.00 - $99,999.99

BARBER, SCOTT
BARRETT, NICKOLAS
BORCHERTS, DAKOTA
BROCK, BRANDON
BROOKS, RICKY
BUSKER, MEGHAN
COX, CRAIG
DETERS, KOREY
FISCHER, WARREN
FRITZ, ROGER
GILBERT, CHRISTY
GLOWA, DENA
GOOD, ANGELA
GRACEFFA, BRIAN
GRAHAM, DANIEL
HALVORSON, LUKE
HARSHBARGER, MICHAEL
HAUSER, KURT
JANCZAK, LUCAS
JULIANO, PAUL
KARR, RYAN
KING, JEREMY
KINK, CAITLIN
KINK, JUSTIN
KRUTZ, BRITTANY
LYONS, MICHAEL
MALDONADO, JOSE
MARNER, ANDREW
MCRAE, RANDY
MIDTSEM, ERIN
MONIGOLD, BRETT
MONTANA, MICHAEL
MORROW, GREGORY
OSTRANDER, CHARLES
OVERMAN, MELANIE
POLLARD, DANIEL
POPE, STEVEN
PURINGTON, ZACHARY
RAFFERTY, JONAH
REEVERTS, GARY
SCHMIDT, CHRISTOPHER
SHURMACK, SANDRA
SKINNER, SUSAN
SMITH, NOAH
SQUIRES, THOMAS
STAHL, WARREN
STOREY, DAVID
STROM, GREG
SWEET, JASON
UBIPARIPOVIC, MLADEN

$100,000.00 - $124,999.99

DAILY, MICHAEL
DAMEIER, WILLIAM
DAUGHENBAUGH, DAVID
FARMER, JOHN
FRERICHS, DAVID
FRY, DEAN
GRUHN, KYLE
LARSON, FRANK
MANDUJANO, ALEJANDRO
MARKGRAF, BRIAN
NELSON, CHRISTOPHER
NELSON, TYLER
RAFFERTY, JAY
STOLL, TERRY
TASSONI, DAVID
WHITE, GERARD

$125,000.00 and Over

ADAM, WARREN
BAER, CHRISTOPHER
BERNARD, ASHLEY
CALVIN, KWAME
CAMPBELL, MATTHEW
CASSARO, GREGORY
CHRISTENSEN, MICHAEL
FITZGERALD, EDWARD
HANSON, TIMOTHY
MITTEL, LISA
PETERSON, STEPHEN
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, 2023

NET POSITION, MAY 1, 2022	**$367,150,828**
RECEIPTS/REVENUE	
USER FEES	$44,957,254
REAL ESTATE TAXES	5,328,970
REPLACEMENT TAXES	5,774,866
COLLECTION & PENALTY	807,234
MISCELLANEOUS	1,967,846
TOTAL RECEIPTS/REVENUE	**$58,836,170**
EXPENSES	
OPERATION & MAINTENANCE	$26,674,188
DEPRECIATION	16,481,328
INTEREST	1,774,359
TOTAL EXPENSES	**$(44,929,875)**
RECLASSIFICATIONS	
CAPITAL CONTRIBUTIONS	$506,000
NET POSITION, APRIL 30, 2023	**$381,563,123**

LOCALiQ

The State Journal-Register | Canton Daily Ledger
The Courier | The Register-Mail | JournalStar
The McDonough County Voice | Star Courier
Pontiac Daily Leader | Pekin Daily Times
Journal-Standard | Rockford Register Star

Order Confirmation Signature Page

Invoicing Legal Entity: Gatehouse Media Illinois Holdings Inc.

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All funds payable in US dollars.

Client Signature/Date

Sales Rep/Date