

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FOUR RIVERS SANITATION AUTHORITY  
FOR FISCAL YEAR 2024-2025**

**RECEIPTS FOR FISCAL YEAR 2024-2025**

WASTEWATER TREATMENT PAYMENTS	\$ 54,866,134.19
STATE OF ILLINOIS REPLACEMENT TAX	2,563,823.92
CORPORATE TAX LEVY	4,068,488.83
CHLORINATION TAX LEVY	882,502.64
PUBLIC BENEFIT TAX LEVY	377,680.28
INTEREST ON INVESTMENTS	3,352,029.43
SPECIAL ASSESSMENT PAYMENTS	71,497.61
CONNECTION, BASIN FEES, AND PAYBACK	686,777.29
MISC. OTHER PAYMENTS	1,181,889.88
IEPA LOAN PROCEEDS	28,617,702.66
<b>TOTAL RECEIPTS</b>	<b><u><u>\$ 96,668,526.73</u></u></b>

**DISBURSEMENTS FOR FISCAL YEAR 2024-2025**

1ST AYD CORPORATION	\$ 5,115.27
5150 INC	19,537.04
ABSOLUTE FIRE PROTECTION INC	8,950.00
ACCURATE BUSINESS CONTROLS INC	9,432.45
ADVANCED DISPOSAL SVCS ORCHARD HILLS LANDFILL INC	59,957.07
ADVANCED GAS ENGINES	27,072.71
AGHL LAW	76,976.00
AIRGAS INC	40,721.63
A-L-L EQUIPMENT COMPANY	3,771.79
ALLIANCE TECHNOLOGY GROUP LLC	50,284.99
ALPHA CONTROLS & SERVICES	6,083.15
ALTORFER INDUSTRIES INC	248,981.16
AMALGAMATED BANK OF CHICAGO	2,752,489.50
AMERICAN FAMILY LIFE ASSURANCE CO	2,595.06
AMERICAN INDUSTRIAL RIGGING INC	11,765.00
AMERICAN STATE EQUIPMENT	6,839.28
AQUATIC INFORMATICS INC	81,061.80
ASHLEY BERNARD	3,282.66
ASSETWORKS LLC	28,664.38
AT & J SEMINERIO & ASSOCIATES INC	8,955.00
AT&T	19,966.77
BALLARD ENGINEERING	869,445.00
BARLOW MECHANICAL SALES	10,296.00
BEC ENTERPRISES LLC	2,821.99
BEVERLY MATERIALS LLC	19,027.64
BIOTAGE LLC	16,597.72
BL WELLWOOD	225,833.00
BLACK & VEATCH	547,515.06
BLACKHAWK INVESTMENT PROPERTIES	8,316.16
BLAKEMORE ARCHITECTS INC	5,050.00

BLD SERVICES LLC	329,670.00
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,667,346.78
BONNELL INDUSTRIES INC	353,629.49
BOTT'S WELDING AND TRUCK SERVICE	3,062.66
BREEZY HILL NURSERY INC	12,813.60
BRINKMANN INSTRUMENTS INC	4,116.96
BRO-TEX CO INC	6,382.80
BT ANALYTICS INC	7,209.72
BTRS HOLDINGS INC	502,717.73
BUCKEYE POWER SALES COMPANY INC	33,836.30
C & R METAL FINISHING	21,441.66
CANADIAN NATIONAL RAILWAY COMPANY	2,850.00
CCS CONTRACTOR EQUIPMENT & SUPPLY LLC	15,064.44
CDW GOVERNMENT INC	33,794.31
CE SOLING LLC	30,848.50
CENTRALSQUARE TECHNOLOGIES LLC	60,637.48
CENTRISYS CORPORATION	140,259.42
CINTAS FIRST AID	2,800.37
CITY OF LOVES PARK	11,269.85
CITY OF ROCKFORD	282,090.87
CLARK DIETZ INC	23,746.25
CLINISYS INC	27,362.00
CMS	7,115.00
COMCAST BUSINESS	6,748.34
COMCAST CABLE	13,428.44
COMED	676,162.88
CONNOR COMPANY	2,625.95
CONSERV FS INC	282,106.07
CONSTELLATION NEWENERGY INC	427,425.83
CONTROLLED FORCE	204,452.01
COOLING LANDSCAPE CONTRACTORS	14,480.00
CORDRAY BROTHERS INC	111,993.25
CORE & MAIN LP	272,263.83
CREATIVE CONCRETE CONCEPTS INC	4,925.00
CREDITRON CORPORATION	8,230.68
CRESCENT ELECTRIC SUPPLY CO	5,144.99
CUES INC	8,150.00
DANIEL R PETERSON	17,167.00
DCSE INC	42,525.00
DEE'S PLUMBING & CONSTRUCTION INC	2,889.76
DELL MARKETING LP	58,726.75
DEPT OF INNOVATION & TECHNOLOGY	17,100.00
DFC FENCE INC	44,255.00
DIVERSIFIED BENEFIT SERVICES INC	4,826.80
DLT SOLUTIONS LLC	26,163.56
DONOHUE & ASSOCIATES INC	118,630.21
DPI CONSTRUCTION	25,348.63
DRYDON EQUIPMENT INC	72,306.85
DS SERVICES OF AMERICA INC	21,044.86
DYOPATH	363,153.30

E D ETNYRE & CO	105,034.00
E2 SERVICES INC	64,390.10
EDWARDS SEWER & DRAIN	26,000.00
EJ EQUIPMENT INC	1,252,961.68
ENVIRONMENTAL EXPRESS	53,298.61
ENVIRONMENTAL RESOURCE ASSOCIATES INC	5,680.89
ENZ USA INC	6,738.20
EQUIPMENT DEPOT OF ILLINOIS	9,051.34
EQUITABLE	169,947.96
ERIK W LINDBERG	3,990.00
ESRI	28,160.00
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC-TE	9,144.00
EVERGREEN IRRIGATION INC	9,498.10
EXECUTIVE PLASTERING SERVICES LLC	33,300.00
FAIRFIELD SERVICE COMPANY OF INDIANA LLC	6,250.00
FISCHER EXCAVATING INC	403,634.00
FISHER SCIENTIFIC	96,318.83
FLOW-TECHNICS	74,410.01
FRINKS SEWER AND DRAIN INC	26,175.00
GASVODA & ASSOCIATES INC	107,471.94
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	15,455.00
GE VERNOVA ELECTRIFICATION SOFTWARE HOLDINGS LLC	19,300.71
GENERAL PARTS DISTRIBUTION LLC	9,471.47
GEOCON PROFESSIONAL SERVICES LLC	34,998.00
GETZ FIRE EQUIPMENT	3,424.65
GIS BENEFITS	4,236.00
GODING ELECTRIC COMPANY	7,087.53
GORDON FLESCH COMPANY INC	60,623.26
GOVERNMENTJOBS.COM	10,146.00
GRAHAMSPENCER	45,225.00
GRAINGER INC	85,678.76
GRANITE TELECOMMUNICATIONS LLC	7,388.84
GREEN BATTERY DISTRIBUTION	8,692.51
HACH COMPANY	38,756.96
HEARTLAND BUSINESS SYSTEMS	28,278.65
HOME CITY ICE COMPANY	3,838.00
HORIZON DISTRIBUTORS INC	2,596.76
HORTON GROUP INC	10,529.00
HTS CHICAGO INC	3,020.00
HUMANA INSURANCE COMPANY	201,581.14
IBM CORPORATION	131,046.96
IC SYSTEM INC	6,370.45
IDEXX LABORATORIES	3,155.63
IHC CONSTRUCTION COMPANIES LLC	289,350.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	2,614.80
ILLINOIS ASSOCIATION OF WW AGENCIES	13,367.00
ILLINOIS BANK & TRUST	315,217.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	511,707.05
ILLINOIS DEPARTMENT OF REVENUE	504,645.81
ILLINOIS DEPARTMENT OF TRANSPORTATION	10,080.00

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	4,751,812.09
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	62,450.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,453,503.92
ILLINOIS PUBLIC RISK FUND	155,012.00
ILLINOIS STATE TREASURER	7,628.99
IMAGE PROS ASPHALT MAINTENANCE INC	27,503.00
IMEG	15,000.00
INDUSTRIAL SCIENTIFIC CORPORATION	12,358.05
INSITUFORM TECHNOLOGIES USA LLC	124,615.36
INTACT U.S. HOLDINGS INC	8,925.45
INTERNAL REVENUE SERVICE	2,958,953.96
INTERSTATE POWER SYSTEMS INC	8,230.75
IRONWOOD ENVIRONMENTAL INC	5,025.00
ITRON INC	10,168.42
ITSA HOLDINGS INC	63,236.21
JACK'S TIRE SALES & SERVICE INC	4,053.50
JANESVILLE ACQUISITION INC	20,252.15
JOHN M EKBERG	6,456.28
JOSEPH R SCHOFIELD	51,015.01
JSRM INC	8,475.62
JULIE INC	37,113.45
JUST RITE ACOUSTICS INC	7,200.00
JWC ENVIROMENTAL	263,631.60
KARA COMPANY INC	8,208.00
KEEP NORTHERN ILLINOIS BEAUTIFUL	8,600.00
KELCE ENTERPRISES INC	5,580.00
KELLEY WILLIAMSON COMPANY	4,493.11
KELSEY EXCAVATING	5,131.93
KELSO-BURNETT COMPANY	4,960.00
KEMIRA WATER SOLUTIONS INC	132,787.85
KIRBY CABLE SERVICE INC	2,500.00
KMK MEDIA GROUP	67,102.05
KRAFT POWER CORPORATION	207,928.08
LAI LTD	138,957.05
LAUTERBACH & AMEN LLP	23,200.00
LAWSON PRODUCTS INC	20,383.78
LEE JENSEN SALES COMPANY INC	88,669.22
LEVI, RAY & SHOUP INC	66,221.00
LIEBOVICH BROS INC	9,481.93
LIFE TECHNOLOGIES CORPORATION	4,244.00
LINCOLN RENTAL	9,888.56
LIVE, LLC	11,814.49
LUZ MARIA NIETO	4,106.44
MAGDZIARZ GROUP INC	6,858.54
MARK CROSBY	7,400.00
MARTENSON TURF PRODUCTS INC	10,489.50
MARY S THOMAS % HINSHAW & CULBERTSON	7,663.73
MCDERMAID ROOFING & INSULATING COMPANY	5,975.00
MCEACHERN CONSULTING SERVICES INC	10,400.00
MCNICHOLS COMPANY	8,945.69

MECHANICAL INC	13,818.00
MEIRTRAN INC	5,280.00
MENARD CONSULTING INC	2,900.00
MENARDS INC	18,878.70
MERCY HEALTH ALPINE	4,327.16
METROPOLITAN INDUSTRIES INC	3,753.00
MG SCIENTIFIC INC	4,400.79
MICHALSEN OFFICE FURNITURE INC	6,000.00
MIDLAND STATES BANK	297,454.53
MIDWEST MECHANICAL WORKS	2,867.00
MIDWEST POWER INDUSTRY INC	6,925.64
MIKE DAILY	2,801.85
MIKE HARRIS MASON CONTRACTOR INC	24,125.00
MILLER ENGINEERING COMPANY	980,274.00
MOTION INDUSTRIES INC	3,695.21
MSC INDUSTRIAL SUPPLY COMPANY	11,933.74
MSDS ONLINE	3,604.91
MUTUAL WHEEL COMPANY INC	9,503.52
NATIONAL ASSOC CLEAN WATER AGENCIES	20,025.00
NATIONAL FLOOD INSURANCE PROGRAM	6,500.00
NCPERS GROUP LIFE INSURANCE	8,544.00
NEENAH FOUNDRY COMPANY	145,780.32
NELSON CARLSON MECHANICAL CONTRACTORS INC	68,478.75
NELSON FIRE PROTECTION	5,675.00
NEW PIG CORP	6,441.20
NICHOLSON INC	17,770.50
NICOR	142,323.16
NORTH PARK PUBLIC WATER DISTRICT	50,439.84
NORTHERN ILLINOIS SERVICE COMPANY	574,544.65
NORTHLAND EQUIPMENT COMPANY INC	21,456.77
NORTHSTAR IDENTITY LLC	5,877.60
NOVA PAINTING & DECORATING	5,250.00
NOVASPECT	40,590.74
NSI LAB SOLUTIONS LLC	3,414.00
N-TRAK GROUP LLC	1,505,903.24
OFFICE PRO	3,979.89
OGLE COUNTY COLLECTOR	11,955.60
OIL EQUIPMENT COMPANY INC	10,378.31
OMNI ROCKFORD LLC	4,325.83
OMNITRAX	43,420.65
ONE TIME PAY OTHER	10,847.15
ONE TIME PAY REFUNDS	90,972.10
O'REILLY AUTO PARTS #2412	3,315.13
PACE ANALYTICAL SERVICES LLC	9,638.10
PAPER RECOVERY SERVICE CORPORATION	3,570.00
PER MAR SECURITY AND RESEARCH CORP	3,013.62
PERSPECTIVES LTD	10,415.84
PETERBILT OF WISCONSIN	107,474.98
PETERSON AND MATZ	10,554.18
PETRY CONSTRUCTION - JEFF PETRY	3,387.15

PHYSICIANS IMMEDIATE CARE	12,968.08
PITNEY BOWES BANK INC PURCHASE POWER	52,172.46
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8,322.12
POLYDYNE INC	551,350.80
POMP'S TIRE SERVICE INC	63,405.58
PORTER PIPE & SUPPLY	56,471.36
PRECISION PIPING & FABRICATION LLC	14,000.00
PRESSURE WASHING SYSTEMS INC	5,953.36
PVS CHEMICAL SOLUTIONS INC	67,354.61
QUIK TRIP CORPORATION	41,419.69
RAINBO OIL COMPANY	10,175.87
RAYNOR DOOR AUTH OF ROCKFORD INC	3,710.00
RED ROBIN INTERNATIONAL	4,024.20
REGION 1 JOINT PLANNING COMMISSION	72,671.00
RENAISSANCE COMMUNICATIONS	10,709.00
REVERE ELECTRIC SUPPLY COMPANY	22,371.86
REXEL USA, INC	32,280.59
RJN GROUP INC	346,790.00
ROCK RIVER BLOCK	87,437.34
ROCK RIVER VALLEY PAINTING	23,015.00
ROCK RIVER WATERSHED GROUP	153,908.00
ROCK ROAD COMPANIES INC	210,596.16
ROCKET SOFTWARE INC	13,649.25
ROCKFORD AREA CHAMBER OF COMMERCE	3,620.00
ROCKFORD BOARD OF EDUCATION	6,313.13
ROCKFORD CARPETLAND USA	19,240.00
ROCKWELL SPACE SOLUTIONS INC	14,006.00
ROGERS READY MIX & MATERIALS INC	275,440.13
ROOFING SYSTEMS INC	106,874.00
ROWELL CHEMICAL CORPORATION	420,056.76
RP COATINGS INC	33,070.00
RUSH POWER SYSTEMS LLC	124,063.92
SAFEWAY SERVICES OF ROCKFORD, INC	5,122.81
SAVECO NORTH AMERICA INC	233,891.16
SCHUMACHER ELEVATOR COMPANY	9,370.70
SCOTT'S RV TRUCK & AUTO REPAIR	2,553.00
SEAL ANALYTICAL INC	52,627.50
SECURITY PRO INTEL INC	28,396.35
SEILER INSTRUMENT & MANUFACTURING CO INC	79,500.14
SEVERSON DELLS EDUCATION FOUNDATION	15,993.75
SLABAUGH SERVICES INC	30,103.00
SMITH & LOVELESS INC	183,909.00
SMITH INDUSTRIAL ACQUISITION CORP	4,812.95
SNAP ON CREDIT LLC	12,649.50
SOFTWARE AG INC	26,012.53
SOUTH SIDE CONTROL SUPPLY CO	4,492.93
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	8,048.73
STANDARD EQUIPMENT COMPANY	18,674.30
STATE DISBURSEMENT UNIT	53,769.08
STEINER ELECTRIC COMPANY	6,845.93

STENSTROM EXCAVATION/BLACKTOP GROUP	302,280.66
STENSTROM PETROLEUM SERVICES GROUP	743,212.50
STEWART SPREADING INC	560,081.04
STRATUS NETWORKS INC	10,963.99
SUBURBAN LABORATORIES INC	67,153.50
SUPER IPAAS INTEGRATION LLC	48,940.40
SWANSON PARK JOINT VENTURE	7,047.48
SYMMETRY ENERGY SOLUTIONS LLC	218,588.43
SYSTEMS DESIGN SERVICE ENGINEERING	18,135.00
TAMMY TASSONI	8,640.00
TEAMSTERS LOCAL 325	82,582.00
TELCOM INNOVATIONS GROUP LLC	19,455.41
TESTING SERVICE CORPORATION	3,635.25
THE PENNSYLVANIA STATE UNIVERSITY	10,805.50
THE WORKPLACE INC	80,383.81
THERMO ELECTRON NORTH AMERICA	26,895.80
THOMAS H TENDALL	24,221.80
THOMAS S KELLOGG	176,115.60
TITLE UNDERWRITERS	105,151.89
TNT SEWER & DRAIN	26,400.00
TOTAL WATER TREATMENT SYSTEMS INC	9,209.30
TRAFFIC CONTROL & PROTECTION LLC	108,274.25
TREE CARE ENTERPRISES INC	78,772.00
TYLER TECHNOLOGIES INC	228,089.90
UNIFIRST CORPORATION	44,328.74
UNITED LABORATORIES INC	3,880.50
UNITED SANITATION SERVICES INC	2,956.25
UNITED SYSTEMS & SOFTWARE, INC	3,577.42
UNITED WAY SERVICES	14,900.00
UNIVERSAL RECTIFIERS INC	2,585.47
UPS	6,482.19
US JETTING	6,677.43
USA BLUE BOOK	43,363.21
VEGA AMERICAS INC	2,777.88
VENDORS UNDER \$2,500.00	120,922.46
VERIZON CONNECT FLEET USA LLC	19,406.40
VERIZON WIRELESS	100,342.06
VIKING CHEMICAL COMPANY	11,868.18
VILLAGE OF WINNEBAGO	12,632.80
VOONER FLOGARD LLC	22,005.50
VOYA INSTITUTIONAL TRUST COMPANY	121,185.32
WATER PRODUCTS COMPANY OF AURORA INC	2,650.00
WEIMER BEARING - ROCKFORD	17,484.94
WELCH BROTHERS BELVIDERE INC	92,257.94
WEST PUBLISHING CORPORATION	6,564.70
WEST SIDE TRACTOR SALES	56,443.03
WHITE CAP	10,041.00
WIDMER INTERIORS	5,721.92
WILLIAMS BROTHERS CONSTRUCTION INC	27,252,279.02
WINNEBAGO COUNTY	132,632.71

WISCONSIN DEPT OF REVENUE	15,601.29
XYLEM WATER SOLUTIONS USA INC	40,387.00
ZOHO CORPORATION	31,136.00
ZORO TOOLS INC	7,767.99
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 67,612,609.66</u></b>

**PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2024-2025**

**UNDER \$25,000.00**

ADOLPHSON, DIANE  
ALCARAZ AMECA, JOSE  
BERNSTEN, BENJAMIN  
BOYER, ERIC  
DIXON, JCRISTAA  
GARCIA, ALICIA  
GRACEFFA, CONNER  
HAAS, GINGER  
HERNANDEZ, JENNIFER  
HURST, KATELYNN  
JONES, LEMMIE  
MANDUJANO, ALEXIZ  
MCLAUGHLIN, ROBERT  
MOWRIS, RICHARD  
OPSAHL, DONOVAN  
POLLACK, RICK  
ROSE, CHRISTOPHER  
TABBERT, KALEB  
TRIMBLE, LISA  
WIGGET, KYLE

**\$25,000.00 TO \$49,999.99**

BUSHNELL, KARINA  
LARSON, FRANK  
PICKETT, BRANDON  
WATKINS, LOGAN  
WOLTER, QUINN  
WOMAC, GUNNAR

**\$50,000.00 TO \$74,999.99**

BOLDEN, CHARLES  
COX, COURTNEY  
DETERS, KOREY  
ETCHIN, ROSETTA  
GARCIA, ZACKARY  
GRAHAM, DANIEL  
JAIME, NORA  
JIMENEZ, VERONICA  
JOHNSON, JHAUNIA  
KITTOE, FAY

KRUMWIEDE, CATHERINE  
MORROW, ZACHARY  
OGDEN, CHASSIDY  
QUINONES, AURORA  
RIVAS, ALEJANDRO  
ROMAN, JONATHAN  
SLOCUM, KYLE  
SMITH, LEE  
SMITH-PATTERSON, MICHELLE  
VECCHIONE, DAMION  
WALLING, TERESA

**\$75,000.00 TO \$99,999.99**

BARBER, SCOTT  
BARRETT, NICKOLAS  
BROCK, BRANDON  
BUSKER, MEGHAN  
DERRY, RILEY  
FREEMAN, CHARLES  
FRITZ, ROGER  
GILBERT, CHRISTY  
GOOD, ANGELA  
GRACEFFA, BRIAN  
HACKETT, RYAN  
HARSHBARGER, MICHAEL  
HOCHKAMMER, ADAM  
HYSER, GARRETT  
KARR, RYAN  
KING, JEREMY  
KINK, CAITLIN  
KINK, JUSTIN  
LADD, BRETT  
LYONS, MICHAEL  
MALDONADO, JOSE  
MARNER, ANDREW  
MCINTYRE, JAMIE  
MCRAE, RANDALL  
MIDTSEM, ERIN  
MONIGOLD, BRETT  
MONTANA, MICHAEL  
MORROW, GREGORY  
OSTRANDER, CHARLES  
OVERMAN, MELANIE  
PENTICOFF, MONICA  
POLLARD, DANIEL  
POPE, STEVEN  
PURINGTON, ZACHARY  
RAFFERTY, JONAH  
RALPH, GREGORY  
REEVERTS, GARY

ROACH, MELINDA  
ROSS, BRANDON  
SCHMIDT, CHRISTOPHER  
SKINNER, SUSAN  
SQUIRES, THOMAS  
STOREY, DAVID  
STROM, GREGORY  
SVABAS, DARIUS  
SYNOVE, NIKELLE  
UBIPARIPOVIC, MLADEN  
VASQUEZ, BENJAMIN

**\$100,000.00 TO \$124,999.99**

BORCHERTS, DAKOTA  
BROOKS, RICKY  
COX, CRAIG  
DAILY, MICHAEL  
DAMEIER, WILLIAM  
DAUGHENBAUGH, DAVID  
FARMER, JOHN  
FISCHER, WARREN  
FRERICHS, DAVID  
FRY, DEAN  
GLOWA, DENA  
GRUHN, KYLE  
HALVORSON, LUKE  
HAUSER, KURT  
HESS, ANDREW  
JANCZAK, LUCAS  
JULIANO, PAUL  
LEONARD, MICHAEL  
MANDUJANO, ALEJANDRO  
MARKGRAF, BRIAN  
NELSON, CHRISTOPHER  
PATTERSON, BRITTANY  
RAFFERTY, JAY  
SHURMACK, SANDRA  
SMITH, NOAH  
STAHL, WARREN  
SWEET, JASON  
TASSONI, DAVID  
WHITE, GERARD

**\$125,000.00 & OVER**

ADAM, WARREN  
ASCHIM, LEE  
BAER, CHRISTOPHER  
BERNARD, ASHLEY  
CALVIN, KWAME  
CAMPBELL, MATTHEW

CASSARO, GREGORY  
CHRISTENSEN, MICHAEL  
CHRISTIANSEN, BENJAMIN  
FITZGERALD, EDWARD  
HANSON, TIMOTHY  
MITTEL, LISA  
PETERSON, STEPHEN  
READER, JAMES  
SCOTT-VALDEZ, JULIA  
STRASSBURG, SCOT  
TOEPFER, TIMOTHY

**SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS  
FISCAL YEAR ENDED APRIL 30, 2025**

<b>NET POSITION, MAY 1, 2024</b>		<b>\$ 402,641,045</b>
<b>RECEIPTS/REVENUE</b>		
USER FEES	\$ 49,161,863	
REAL ESTATE TAXES	5,328,672	
REPLACEMENT TAXES	2,563,824	
COLLECTION & PENALTY	884,182	
MISCELLANEOUS	4,758,212	
<b>TOTAL RECEIPTS/REVENUE</b>	<hr/>	<b>\$ 62,696,753</b>
<b>DISBURSEMENTS/EXPENSES</b>		
OPERATION & MAINTENANCE	\$ 27,759,179	
DEPRECIATION	17,178,365	
INTEREST	1,580,523	
<b>TOTAL DISBURSEMENTS/EXPENSES</b>	<hr/>	<b>\$ (46,518,067)</b>
<b>RECLASSIFICATIONS</b>		
CAPITAL CONTRIBUTIONS		\$ 593,500
<b>NET POSITION, APRIL 30, 2025</b>		<hr/> <hr/> <b>\$ 419,413,231</b>

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<b>RECEIPTS FOR FISCAL YEAR 2024-2025</b>	
WASTEWATER TREATMENT FUNDMENTS	\$ 54,866,134.9
STATE OF ILLINOIS REPLACEMENT TAX	2,563,823.8
CORPORATE TAX LEVY	4,088,488.8
CHARITATION TAX LEVY	882,202.8
PUBLIC BENEFIT TAX LEVY	37,780.2
INTEREST ON INVESTMENTS	3,352,202.4
SPECIAL ASSIGNMENT FUNDMENTS	71.07
CONNECTION, BASKIN FEES, AND PAYBACK	68,772.0
MISC. OTHER FUNDMENTS	1,810,858.8
REPLACEMENT PROCEDURES	28,817,022.8
<b>TOTAL RECEIPTS</b>	<b>\$ 96,668,526.9</b>
<b>DISBURSEMENTS FOR FISCAL YEAR 2024-2025</b>	
1ST AFD CORPORATION	\$ 5,315.7
5150 INC	10,537.0
ABSOLUTE FIRE PROTECTION INC	8,950.0
ACCURATE BUSINESS CONTROLS INC	9,422.4
ADVANCED DISPOSAL SVCS ORCHARD HILLS LANDFILL INC	59,557.0
ADVANCED GAS ENGINES	27,072.3
AKM LAW	70,970.0
ARGAS INC	40,721.8
A.I.A. EQUIPMENT COMPANY	3,717.3
ANALANCE TECHNOLOGY GROUP LLC	50,214.8
ALPHA CONTROLS & SERVICES	6,083.3
ALPHEUS INDUSTRIES INC	248,480.3
ANALIMATED BANK OF CHICAGO	2,752,493.0
AMERICAN FAMILY LIFE ASSURANCE CO	2,965.0
AMERICAN INDUSTRIAL BRIGGING INC	10,765.0
AMERICAN STATE EQUIPMENT	8,824.2
AQUATIC INFORMATICS INC	81,061.8
ASLEY BERNARD	3,282.8
ASSETWORKS LLC	28,664.3
A.T. & J. SEMINORE & ASSOCIATES INC	8,965.0
AT&T	10,965.7
BALLARD ENGINEERING	889,445.0
BARLOW MECHANICAL SALES	10,276.0
BEC ENTERPRISES LLC	2,822.0
BEVERLY MATERIALS LLC	10,027.8
BIOTRAGE LLC	16,397.2
BL WILWOOD	275,323.0
BLACK & WAHL	541,250.0
BLACKHAWK INVESTMENT PROPERTIES	8,376.3
BLAUMEIER ARCHITECTS INC	5,050.0
BLD SERVICES LLC	328,670.0
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,667,346.4
BONNELL INDUSTRIES INC	353,629.4
BOTT'S WELDING AND TRUCK SERVICE	3,926.8
BREZZI HILL MERRILL INC	123.0
BRIMMANN INSTRUMENTS INC	476.8
BRO-TEK CO INC	6,382.9
BT ANALYTICS INC	2,292.2
BTFC HOLDINGS INC	502,717.3
BUCKEYE POWER SALES COMPANY INC	338,386.3
C.B. METAL FINISHING	21,441.8
CANADIAN NATIONAL RAILWAY COMPANY	2,850.0
CCS CONTRACTOR EQUIPMENT & SUPPLY LLC	10,504.4
COW GOVERNMENT INC	32,194.3
CE SOUNDING LLC	30,826.2
CENTROYS CORPORATION	46,409.7
CENTIS FIRST AID	160,236.4
CITY OF CHESAPEAKE	2,800.2
CITY OF ROCKFORD	10,268.8
CLARK DYEY INC	282,090.9
CLINETS INC	27,245.2
COMCAST BUSINESS	37,523.0
COMCAST CABLE	7,915.0
COMED	676,322.8
CONNOR COMPANY	2,625.8
CONSERV FS INC	282,505.7
CONSTELLATION NEWENERGY INC	427,425.8
CONTROLLED FORCE	204,452.8
COOLING LANDSCAPE CONTRACTORS	14,480.0
CORBARY BROTHERS INC	11,983.2
CORE & MAIN LP	272,202.8
CREATIVE CONCRETE CONCEPTS INC	4,425.0
CREDITON CORPORATION	8,230.8
CRESCENT ELECTRIC SUPPLY CO	5144.8
CRES INC	8,250.0
DAMEL & PETERSON	17,670.0
DCE INC	42,525.0
DEE'S PLUMBING & CONSTRUCTION INC	2,889.3
DELL MARKETING LP	587,263.0
DEPT OF INNOVATION & TECHNOLOGY	170,000.0
DPC FINANCE INC	44,255.0
DIVERSIFIED BENEFIT SERVICES INC	4,826.8
DLT SOLUTIONS LLC	20,626.3
DONOHUE & ASSOCIATES INC	18,330.2
DORF CORPORATION	25,248.8
DRYDEN EQUIPMENT INC	72,258.8
DS SERVICES OF AMERICA INC	21,044.8
DYPROPH	383,323.0
E. O. DENTON & CO	105,014.0
E2 SERVICES INC	34,390.0
EDWARDS SEWER & DRAIN	28,000.0
E1 EQUIPMENT INC	1,252,848.8
ENVIRONMENTAL EXPRESS	53,298.8
ENVIRONMENTAL RESPONSE ASSOCIATES INC	5,869.8
ENE USA INC	8,298.2
EQUIPMENT DEPOT OF ILLINOIS	9,051.3
EQUIPABLE	169,947.8
ERIK W. LANDBERG	3,480.0
ESR	28,360.0
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC-TE	10,250.0
EVERGREEN IRRIGATION INC	9,408.8
EXECUTIVE PLASTERING SERVICES LLC	33,300.0
FAIRFIELD SERVICE COMPANY OF INDIANA LLC	6,250.0
FISCHER CEMENTING INC	403,424.0
FISHER SCIENTIFIC	98,378.8
FLOM TECHNICS	74,400.0
FRANKS SEWER AND DRAIN INC	20,275.0
GASVADIA & ASSOCIATES INC	107,411.8
GEORGE W. HARRIS & SONS INC	403,424.0
GE VERNOVA ELECTRIFICATION SOFTWARE HOLDINGS LLC	19,310.1
GENERAL PARTS DISTRIBUTION LLC	9,471.0
GECON PROFESSIONAL SERVICES LLC	24,420.0
GETZ FIRE EQUIPMENT	3,424.4
GIS BENEFITS	4,250.0
GOODING ELECTRIC COMPANY	7,071.4
GORDON FLESH COMPANY INC	608,223.2
GOVERNMENTJOBS.COM	10,340.0
GRANHAM PENCERS	45,229.0
GRANGER INC	85,873.8
GRANITE TELECOMMUNICATIONS LLC	7,888.8
GREEN BATTERY DISTRIBUTION	8,692.2
HACH COMPANY	38,756.8
HEARTLAND BUSINESS SYSTEMS	28,278.8
HOME CITY KEE COMPANY	3,829.0
HORIZON DISTRIBUTORS INC	2,596.3
HORTON GROUP INC	10,250.0
HUBBARD INC	1,070.0
HERMANA INSURANCE COMPANY	207,381.3
EM CORPORATION	351,046.8
I.C. SYSTEM INC	6,370.4
ICKX LABORATORIES	3,705.8
INC CONSTRUCTION COMPANIES LLC	289,358.0
I.L. DEPARTMENT OF EMPLOYMENT SECURITY	2,414.8
ILLINOIS ASSOCIATION OF WW AGENCIES	10,267.0
ILLINOIS BANK & TRUST	378,120.0
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	517,070.5
ILLINOIS DEPARTMENT OF REVENUE	504,404.8
ILLINOIS DEPARTMENT OF TRANSPORTATION	10,810.0
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	4,751,812.0
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	62,450.0
ILLINOIS MUNICIPAL RETIREMENT FUND	1,403,363.8
ILLINOIS PUBLIC RISK FUND	150,020.0
ILLINOIS STATE TREASURER	282.8
IMAGE PROS ASPHALT MAINTENANCE INC	27,503.0
INCEC	15,000.0
INDUSTRIAL SOLUTIONS-PLUMBERS/PLUM	17,250.0
INSTITUTE FOR TECHNOLOGIES USA LLC	124,815.3
INTAL US HOLDINGS INC	8,925.6
INTERNAL REVENUE SERVICE	2,908,853.8
INTERSTATE POWER SYSTEMS INC	8,230.3
IRONWOOD ENVIRONMENTAL INC	5,025.0
ITRON INC	10,284.4
ITSA HOLDINGS INC	4,025.3
JACK'S TIRE SALES & SERVICE INC	4,025.3
JANVILLE ACQUISITION INC	20,252.3
JOHN M. EBERG	6,466.2
JOSHYA SCHOFIELD	30,075.8
JSM INC	8,475.0
JULIE INC	3713.4
JUST RATE ACoustICS INC	7,200.0
JWC ENVIRONMENTAL	263,831.0
KABA COMPANY INC	8,208.0
KEEP NORTHWEST ILLINOIS BEAUTIFUL	8,800.0
KEECE ENTERPRISES INC	5,980.0
KELLY WILLIAMSON COMPANY	4,481.1
KEY KEY EXCAVATING	5,518.4
KELSO-BURNETT COMPANY	4,960.0
KEMBA WATER SOLUTIONS INC	132,781.8
KIRBY CABLE SERVICE INC	
KRM MEDIA GROUP	
KRAFT POWER CORPORATION	
LAIT LTD	
LAMBERTER & AMEN LLP	
LARSON PRODUCTS INC	
LEE JENSEN SALES COMPANY INC	
LEVI, RAY & SHAPIRO INC	
LEWIS/ROBINSON INC	
LIFE TEC TECHNOLOGIES CORPORATION	
LINCOLN RENTAL	
LIVE, LLC	
LULU MARIA NETO	
MAGDOZAR GROUP INC	
MARK CROSSLEY	
MARTINSON TURF PRODUCTS INC	
MARY S. THOMAS'S HENSHAW & CLIBERTSON	
MCCORMACK ROOFING & INSULATING COMPANY	
MCEACHERN CONSULTING SERVICES INC	
MECHANICAL INC	
MERRITAN INC	
MENARD CONSULTING INC	
MENARDS INC	
MERY HEALTH ALPINE	
METROPOLITAN INDUSTRIES INC	
MICRO SCIENTIFIC INC	
MILWAUKEE STATE BANK	
MIDWEST MECHANICAL WORKS	
MINOWITZ POWER INDUSTRY INC	
MIKE DAILY	
MIKE HARRIS MASON CONTRACTOR INC	
MILLER ENGINEERING COMPANY	
MILTON INDUSTRIES INC	
MISC INDUSTRIAL SUPPLY COMPANY	
MOSBY ONLINE	
MUTUAL WHEEL COMPANY INC	
NATIONAL ASSOC. CLEAN WATER AGENCIES	
NATIONAL FLOOD INSURANCE PROGRAM	
NEPES GROUP LIFE INSURANCE	
NENAN FOUNDRY COMPANY	
NELSON CAMERON MECHANICAL CONTRACTORS INC	
NELSON FIRE PROTECTION	
NEW PIG CORP	
NICHOLSON INC	
NICOR	
NORTH PARK PUBLIC WATER DISTRICT	
NORTHERN ILLINOIS SERVICE COMPANY	
NORTHLAND EQUIPMENT COMPANY INC	
NORTHSTAR IDENTITY LLC	
NOVA FINANCING & LOGISTICS	
NOVASEPECT	
NSI LAB SOLUTIONS LLC	
NTRAM GROUP LLC	
OFFICE PRO	
OGLE COUNTY COLLECTOR	
OLE EQUIPMENT COMPANY INC	
OWAN ROOFING LLC	
OWENKIRK	
ONE TIME PAY OTHER	
ONE TIME PAY REFUNDS	
ORBITAL AUTO PARTS F2H2	
ORCA ANALYTICAL SERVICES LLC	
OSCAR RECOVERER, JEFFREY L. OSWALD	
OSMA SECURITY AND RESEARCH CORP	
PERSPECTIVES LTD	
PETTERELL OF WISCONSIN	
PETERSON AND MATZ	
PETRY CONSTRUCTION - JEFF PETRY	
PHYSICIANS IMMEDIATE CARE	
PITNEY BOWES BANK INC PURCHASE POWER	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	
PODTRINE INC	
POMPS'S SERVICE INC	
PORTER PIPE & SUPPLY	
PRECISION PRESSING & FABRICATION LLC	
PRESSURE WASHING SYSTEMS INC	
PVC CHEMICAL SOLUTIONS INC	
DAIRY TRIP CORPORATION	
RANNOIL OIL COMPANY	
RANNOOR DOOR AUTH OF ROCKFORD INC	
REGIONAL PLANNING COMMISSION	
REINASCENCE COMMUNICATIONS	
REVERSE ELECTRIC SUPPLY COMPANY	
REXEL USA, INC	
RH GROUP INC	
ROCK RIVER BLOCK	
ROCK RIVER VALLEY PAINTING	
ROCK RIVER WATERSHED GROUP	
ROCK ROAD COMPANIES INC	
ROCKET SOFTWARE INC	
ROCKFORD AREA CHAMBER OF COMMERCE	
ROCKFORD BOARD OF EDUCATION	
ROCKFORD CAPTEL AND USA	
ROCKWELL SPECIAL SOLUTIONS INC	
RODGERS READY MIX & MATERIALS INC	
ROOFING SYSTEMS INC	
ROWELL CHEMICAL CORPORATION	
RP COATINGS INC	
RUSH POWER SYSTEMS LLC	
SAFEMET SERVICES OF ROCKFORD, INC	
SAVECO NORTH AMERICA INC	
SCOTT'S TRUCK & AUTO REPAIR	
SEAL ANALYTICAL INC	
SECURITY PRO WIRE INC	
SELER INSTRUMENTS & MANUFACTURING CO INC	
SEVERSON DELLS EDUCATION FOUNDATION	
SLABASH SERVICES INC	
SMITH & LOEHLER INC	
SMITH INDUSTRIAL ACQUISITION CORP	
SMAP ON CREDIT LLC	
SOFTWARE AG INC	
SOUTH SIDE CONTROL SUPPLY CO	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	
STANDARD EQUIPMENT COMPANY	
STATE DISBURSEMENT UNIT	
STEINER ELLI, INC. (LAWYER)	
STENSTROM EXCAVATION/BLACKET GROUP	
STENSTROM PETROLEUM SERVICES GROUP	
STEWARD SPREADING INC	
STRATUS NETWORKS INC	
SUBURBAN LABORATORIES INC	
SUPER PRAK INDUSTRIES INC	
SWANSON PARK JOINT VENTURE	
SYMMETRY ENERGY SOLUTIONS LLC	
SYSTEMS DESIGN SERVICE ENGINEERS	
TAMM TAYSON	
TEAMSTERS LOCAL 325	
TELCOM INNOVATIONS GROUP LLC	
TESTING SERVICE CORPORATION	
THE PENNSYLVANIA STATE UNIVERSITY	
THE WORKSPACE INC	
THEIRMO ELECTRON NORTH AMERICA	
THOMAS H. TENDALL	
TITLE UNDERWRITERS	
TIM SEIMER & DUBAN	
TOTAL WATER TREATMENT SYSTEMS INC	
TRAFFIC CONTROL & PROTECTION LLC	
TREE CARE ENTERPRISES INC	
TYLER TECHNOLOGIES INC	
UMBERT CORPORATION	
UNITED LABORATORIES INC	
UNITED SANITATION SERVICES INC	
UNITED SYSTEMS & SOFTWARE, INC	
UNIVERSAL RECYCLERS INC	
UPS	
US. ETTING	
USA BLUE BOOK	
USA AMERICAS INC	
VERBOS UNIFORMS \$2,500.00	
VERBON CONNECT FLEET USA LLC	
VERBON WIRELESS	
VINGO CHEMICAL COMPANY	
VILLAGE OF WINNEBAGO	
VOONER FLOORING LLC	
VOYA INSTITUTIONAL TRUST COMPANY	
WATER PRODUCTS COMPANY OF ALABAMA INC	
WEMER REARING - ROCKFORD	
WELCH BROTHERS BELLEVUE INC	
WEST PUBLISHING CORPORATION	
WEST SIDE TRACTOR SALES	
WHITE CAP	
WILMIE INTERIORS	
WILLIAMS BROTHERS CONSTRUCTION INC	
WINNEBAGO COUNTY	
WISCONSIN DEPT OF REVENUE	
WYLET WATER SOLUTIONS USA INC	
ZOHIO CORPORATION	
ZORO TOOLS INC	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,611,695.66</b>
<b>NET POSITION, MAY 1, 2024</b>	<b>\$ 402,641,045</b>
<b>NET POSITION, APRIL 30, 2025</b>	<b>\$ 419,403,231</b>