STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FOUR RIVERS SANITATION AUTHORITY
FOR FISCAL YEAR 2025-2026

RECEIPTS FOR FISCAL YEAR 2025-2026

WASTEWATER TREATMENT PAYMENTS	$ 43,688,543.21
STATE OF ILLINOIS REPLACEMENT TAX	2,455,915.96
CORPORATE TAX LEVY	4,081,246.30
CHLORINATION TAX LEVY	887,973.09
PUBLIC BENEFIT TAX LEVY	379,951.66
INTEREST ON INVESTMENTS	3,404,189.77
SPECIAL ASSESSMENT PAYMENTS	34,326.97
CONNECTION, BASIN FEES, AND PAYBACK	729,700.84
MISC. OTHER PAYMENTS	1,535,248.96
IEPA LOAN PROCEEDS	26,216,508.11
TOTAL RECEIPTS	**$ 83,413,604.87**

DISBURSEMENTS FOR FISCAL YEAR 2025-2026

1ST AYD CORPORATION	$ 2,579.28
5150 INC	15,275.10
A.C. JOHNSTON INVESTMENTS, INC	6,077.98
ACCURATE BUSINESS CONTROLS INC	16,922.40
ADVANCED DISPOSAL SVCS ORCHARD HILLS LANDFILL INC	33,146.55
AGILENT TECHNOLOGIES INC	47,896.03
AIRGAS INC	48,022.89
ALFA LAVAL ASHBROOK	15,456.74
A-L-L EQUIPMENT COMPANY	3,914.99
ALL SAINTS CATHOLIC ACADEMY	5,839.58
ALLEN GALLUZZO HEVRIN LEAKE LLC	292,840.95
ALLIANCE TECHNOLOGY GROUP LLC	51,628.00
ALTORFER INDUSTRIES INC	27,351.41
AMALGAMATED BANK OF CHICAGO	2,750,381.50
AMERICAN INDUSTRIAL RIGGING INC	19,901.00
AMERICAN STATE EQUIPMENT	7,781.66
AMERICAN STRUCTURE POINT INC	35,392.50
APPLEHOUSE MANUFACTURING & DESIGN LLC	3,250.00
AQUA-AEROBIC SYSTEMS INC	12,190.66
AQUATIC INFORMATICS INC	73,285.33
ASE ENVIRONMENTAL LLC	3,416.52
ASSETWORKS LLC	30,957.53
AT&T	12,237.00
ATHENA ENERGY SERVICES HOLDINGS LLC	234,314.27
AUDIO ENGINEERING INC	2,730.00
BALLARD ENGINEERING	179,784.00
BARCOL OVERDOOR COMPANY INC	2,558.00
BARLOW MECHANICAL SALES	7,510.00
BARNES & THORNBURG LLP	12,482.50
BAXTER & WOODMAN INC	8,723.95
BENCHMARK FLOORING INC	29,339.00
BERGLUND CONSTRUCTION COMPANY	62,816.39
BIOTAGE LLC	14,856.87
BL WELLWOOD	196,191.96
BLACK & VEATCH	357,420.31
BLAKEMORE ARCHITECTS INC	28,293.75

BLD SERVICES LLC	324,830.00
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,891,437.68
BONNELL INDUSTRIES INC	67,599.12
BOTT'S WELDING AND TRUCK SERVICE	4,405.04
BRINKMANN INSTRUMENTS INC	11,603.30
BRO-TEX CO INC	6,578.13
BROWNFIELD ENVIRONMENTAL ENGINEERING	16,100.00
BT ANALYTICS INC	6,604.20
BTRS HOLDINGS INC	729,783.33
BUCKEYE POWER SALES COMPANY INC	50,588.62
CAHOY PUMP SERVICE INC	25,980.75
CCS CONTRACTOR EQUIPMENT & SUPPLY LLC	7,326.55
CDW GOVERNMENT INC	175,002.80
CE SOLING LLC	14,975.00
CENTRALSQUARE TECHNOLOGIES LLC	71,682.48
CENTRISYS CORPORATION	135,755.10
CHARLES DOBY	3,629.34
CINTAS FIRST AID	3,842.29
CITY OF LOVES PARK	14,089.57
CITY OF ROCKFORD	307,452.31
CLARK DIETZ INC	18,841.25
CLINISYS INC	12,807.90
COMCAST BUSINESS	7,014.04
COMCAST CABLE	14,287.15
COMED	444,058.28
CONNECTED SOLUTIONS GROUP	2,952.97
CONNOR COMPANY	2,799.37
CONSERV FS INC	242,460.06
CONSTELLATION NEWENERGY INC	617,845.46
CONTROLLED FORCE	149,400.99
CORDRAY BROTHERS INC	170,101.00
CORE & MAIN LP	272,984.07
CREDITRON CORPORATION	33,008.98
CRITEX	6,387.67
CUA CLAWS	6,584.00
CUES INC	8,150.00
DANIEL R PETERSON	17,117.00
DCSE INC	54,496.70
DELL MARKETING LP	62,194.06
DEPT OF INNOVATION & TECHNOLOGY	17,100.00
DFC FENCE INC	29,775.00
DIVERSIFIED BENEFIT SERVICES INC	15,077.77
DLT SOLUTIONS LLC	27,725.48
DONOHUE & ASSOCIATES INC	512,123.96
DORE CEVENE	7,203.24
DPI CONSTRUCTION	4,500.00
DRYDON EQUIPMENT INC	30,820.16
DS SERVICES OF AMERICA INC	17,817.54
DYOPATH	451,843.39
E D ETNYRE & CO	105,034.00
E2 SERVICES INC	51,368.99
EDWARDS SEWER & DRAIN	15,570.00
EJ EQUIPMENT INC	987,947.85
ENGINEERED SYSTEMS AND CONTOLS LLC	14,998.82
ENVIRONMENTAL EXPRESS	81,664.92
ENVIRONMENTAL RESOURCE ASSOCIATES INC	6,110.83

EQUIPMENT DEPOT OF ILLINOIS	3,337.97
EQUITABLE	115,579.43
ESRI	68,654.22
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC-TE	8,382.00
EVERGREEN IRRIGATION INC	10,837.91
EWT HOLDINGS III CORP	5,498.16
FASTENAL COMPANY	2,763.29
FEHR-GRAHAM ENGINEERING & ENVIRONMENTAL	7,794.75
FIRERESQ LLC	4,255.23
FISCHER EXCAVATING INC	2,473,563.52
FISHER SCIENTIFIC	62,856.69
FLOW-TECHNICS	51,577.49
FOTRONIC CORPORATION	8,623.95
FRINKS SEWER AND DRAIN INC	26,425.00
FURST SERVICES COMPANY	9,262.50
GASVODA & ASSOCIATES INC	72,405.70
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	8,202.60
GE VERNOVA ELECTRIFICATION SOFTWARE HOLDINGS LLC	20,014.86
GENERAL PARTS DISTRIBUTION LLC	15,019.43
GEOCON PROFESSIONAL SERVICES LLC	7,830.00
GETZ FIRE EQUIPMENT	3,400.30
GODING ELECTRIC COMPANY	22,415.70
GORDON FLESCH COMPANY INC	57,387.41
GOVERNMENTJOBS.COM	9,732.00
GRAHAMSPENCER	10,544.00
GRAINGER INC	134,853.78
GRANITE TELECOMMUNICATIONS LLC	15,981.32
GREEN BATTERY DISTRIBUTION	11,991.26
HACH COMPANY	76,164.42
HEARTLAND BUSINESS SYSTEMS	30,574.32
HEARTLAND CONTROLS ENTERPRISE INC	6,931.42
HOFFMAN HOUSE CATERING	3,900.00
HORIZON DISTRIBUTORS INC	2,873.39
HUGO L MATHIESEN TRUSTEE	5,337.79
HUMANA INSURANCE COMPANY	132,559.95
IBM CORPORATION	196,373.37
IC SYSTEM INC	5,549.89
IDEXX LABORATORIES	2,593.06
IHC CONSTRUCTION COMPANIES LLC	10,369,304.55
ILLINOIS ASSOCIATION OF WW AGENCIES	13,028.00
ILLINOIS BANK & TRUST	115,164.23
ILLINOIS DEPARTMENT OF REVENUE	505,328.78
ILLINOIS DEPARTMENT OF TRANSPORTATION	40,259.24
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	5,420,678.72
ILLINOIS MUNICIPAL RETIREMENT FUND	1,425,639.88
ILLINOIS PUBLIC RISK FUND	174,759.58
ILLINOIS STATE TREASURER	4,480.64
IMAGE PROS ASPHALT MAINTENANCE INC	4,250.00
INDUSTRIAL SCIENTIFIC CORPORATION	12,774.60
INSITUFORM TECHNOLOGIES USA LLC	2,080,784.62
INTERNAL REVENUE SERVICE	2,965,904.49
INTERSTATE POWER SYSTEMS INC	26,138.50
INVENT ENVIRONMENTAL TECHNOLOGIES INC	4,364.00
IRONWOOD ENVIRONMENTAL INC	5,575.00
ITRON INC	10,778.55
J&R SUPPLY INC	16,428.00

JACK'S TIRE SALES & SERVICE INC	4,058.50
JOE COOLING & SONS	2,596.00
JOHN FARMER	4,605.84
JOSEPH R SCHOFIELD	52,248.31
JSRM INC	6,864.44
JULIE INC	56,037.50
JUST RITE ACOUSTICS INC	4,965.00
JWC ENVIROMENTAL	76,624.32
KEEP NORTHERN ILLINOIS BEAUTIFUL	8,000.00
KELCE ENTERPRISES INC	19,250.00
KELSEY EXCAVATING	571,210.00
KELSO-BURNETT COMPANY	43,802.00
KEMIRA WATER SOLUTIONS INC	152,297.04
KMB RENTAL PROPERTIES	5,177.45
KNOWBE4 INC	10,765.79
LAI LTD	166,835.17
LAUTERBACH & AMEN LLP	18,500.00
LAWSON PRODUCTS INC	19,937.35
LEE JENSEN SALES COMPANY INC	41,426.35
LEVI, RAY & SHOUP INC	34,378.04
LIEBOVICH BROS INC	19,083.19
LINCOLN RENTAL	6,482.46
LIVE, LLC	16,571.13
LOVES PARK WATER DEPT	3,189.94
M SPINELLO & SONS	8,278.00
MAGGIO TRUCK CENTER INC	6,877.50
MARK CROSBY	28,600.00
MARSH & MCLENNAN COMPANIES INC	440,045.00
MARTENSON TURF PRODUCTS INC	10,252.65
MARY S THOMAS % HINSHAW & CULBERTSON	2,943.88
MCEACHERN CONSULTING SERVICES INC	10,800.00
MCMASTER CARR SUPPLY COMPANY	13,584.00
MEIRTRAN INC	5,330.00
MENARDS INC	32,969.62
METRO ENFORCEMENT	9,610.00
METTLER-TOLEDO	6,134.57
MICHAEL BIVINS	3,423.59
MIDLAND STATES BANK	340,069.17
MIDWEST POWER INDUSTRY INC	33,488.27
MIKE DAILY	3,268.09
MIKE HARRIS MASON CONTRACTOR INC	2,700.00
MILLER-BRADFORD & RISBERG INC	12,052.20
MITCHELL 1	3,940.88
MIXONSITE USA INC	11,500.00
MMJV LLC/MASTER BUILDING SOLUTIONS	5,050.00
MOBILE COMMUNICATIONS AMERICA	3,320.00
MOTION INDUSTRIES INC	3,792.02
MSC INDUSTRIAL SUPPLY COMPANY	16,810.16
MUTUAL WHEEL COMPANY INC	10,721.87
NATIONAL POWER RODDING CORPORATION	1,025,925.21
NATIONAL TRENCH SAFETY	18,285.00
NCPERS GROUP LIFE INSURANCE	7,952.00
NEENAH FOUNDRY COMPANY	182,874.00
NELSON CARLSON MECHANICAL CONTRACTORS INC	87,153.25
NELSON FIRE PROTECTION	3,420.00
NEW PIG CORP	3,145.98

NICHOLSON INC	17,741.62
NICOR	148,581.04
NORTH PARK PUBLIC WATER DISTRICT	47,833.96
NORTHERN ILLINOIS SERVICE COMPANY	6,132.95
NORTHLAND EQUIPMENT COMPANY INC	11,975.00
NOVASPECT	9,476.93
N-TRAK GROUP LLC	1,322,413.01
OFFICE PRO	3,724.22
OGLE COUNTY COLLECTOR	12,795.82
OIL EQUIPMENT COMPANY INC	2,823.00
OMNITRAX	36,151.71
ONE TIME PAY OTHER	9,935.31
ONE TIME PAY P-CARD	256,985.80
ONE TIME PAY REFUNDS	113,466.09
ONE2ONE COMMUNICATIONS LLC	226,987.45
O'REILLY AUTO PARTS #2412	4,325.24
PACE ANALYTICAL SERVICES LLC	11,088.30
PAPER RECOVERY SERVICE CORPORATION	3,190.00
PARKSON CORPORATION	7,886.37
PEAKER SERVICES INC	6,553.75
PER MAR SECURITY AND RESEARCH CORP	5,336.64
PERFECTLY SEASONED CATERING	6,613.69
PERFORMANCE PIPELINING INC	650,266.02
PERSPECTIVES LTD	8,064.00
PETERBILT OF WISCONSIN	1,647,506.02
PETERSON AND MATZ	9,707.24
PHYSICIANS IMMEDIATE CARE	8,144.00
PIERCE LAMINATED PRODUCTS	5,078.00
PITNEY BOWES BANK INC PURCHASE POWER	43,481.71
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9,032.97
PMC ENGINEERING LLC	6,002.56
POLYDYNE INC	639,117.60
POMP'S TIRE SERVICE INC	78,408.67
PORTER PIPE & SUPPLY	29,565.05
PRECISION PIPING & FABRICATION LLC	17,000.00
PVS CHEMICAL SOLUTIONS INC	57,031.65
QPS EMPLOYMENT GROUP INC	12,232.21
QUIK TRIP CORPORATION	2,631.96
R A SEATON CONTRACTOR SERVICES LLC	10,530.00
RAINBO OIL COMPANY	8,656.51
RAYNOR DOOR AUTH OF ROCKFORD INC	71,351.50
REGION 1 JOINT PLANNING COMMISSION	72,190.76
RENAISSANCE COMMUNICATIONS	9,160.00
REVERE ELECTRIC SUPPLY COMPANY	37,747.96
REXEL USA, INC	83,736.03
RJN GROUP INC	245,607.50
ROBCO SALES INC	37,806.60
ROCK RIVER BLOCK	388,535.11
ROCK RIVER VALLEY PAINTING	470,979.30
ROCK RIVER WATERSHED GROUP	19,238.50
ROCK ROAD COMPANIES INC	55,424.36
ROCKET SOFTWARE INC	8,772.02
ROCKFORD AREA CHAMBER OF COMMERCE	5,000.00
ROCKFORD CENTRAL TILE & TERRAZZO CO INC	4,880.00
ROCKFORD CONCRETE PAVING	88,592.17
ROCKFORD FENCE	4,278.00

ROCKFORD RIGGING INC	6,683.04
ROCKFORD T-SHIRT COMPANY LLC	3,674.00
ROCKWELL SPACE SOLUTIONS INC	2,732.00
ROGERS READY MIX & MATERIALS INC	2,666.73
ROLAND MACHINERY COMPANY	13,156.53
RONDO ENTERPRISES INC	9,707.22
ROOFING SYSTEMS INC	197,934.27
ROWELL CHEMICAL CORPORATION	349,256.63
RUSH POWER SYSTEMS LLC	338,147.19
SAFETY-KLEEN SYSTEMS INC	4,425.83
SAVECO NORTH AMERICA INC	32,155.88
SCHMELING CONSTRUCTION CO	3,000.00
SCHUMACHER ELEVATOR COMPANY	10,094.42
SCOTT'S RV TRUCK & AUTO REPAIR	2,755.21
SEAL ANALYTICAL INC	10,664.30
SECOND CHANCE CARDIAC SOLUTIONS	6,984.00
SECURITY BUILDERS SUPPLY CO	2,877.15
SECURITY PRO INTEL INC	17,399.54
SEILER INSTRUMENT & MANUFACTURING CO INC	46,977.45
SET ENVIRONMENTAL INC	15,346.16
SEVERSON DELLS EDUCATION FOUNDATION	18,062.50
SHAWN KELLEY	4,268.85
SLABAUGH SERVICES INC	25,206.00
SMARTSIGHTS TECHNOLOGIES LLC	3,400.00
SMITH INDUSTRIAL ACQUISITION CORP	7,518.78
SNAP ON CREDIT LLC	8,587.85
SOLUTA INC	4,488.00
SONJA M. DAVIS	22,564.55
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	13,050.73
SSK ENTERPRISES LLC	6,992.18
STAFF MANAGEMENT INC	3,930.00
STATE DISBURSEMENT UNIT	45,233.45
STEINER ELECTRIC COMPANY	10,734.23
STENSTROM CONSTRUCTION INC	129,900.00
STENSTROM EXCAVATION/BLACKTOP GROUP	349,334.26
STENSTROM PETROLEUM SERVICES GROUP	305,273.00
STEWART SPREADING INC	232,346.45
STRATUS NETWORKS INC	13,447.98
SUBURBAN LABORATORIES INC	60,196.52
SWEDISH AMERICAN HOSPITAL	2,520.00
SYSTEMS DESIGN SERVICE ENGINEERING	41,865.00
TAMMY TASSONI	8,640.00
TEAMSTERS LOCAL 325	79,977.50
TELCOM INNOVATIONS GROUP LLC	16,733.73
TELEDYNE ISCO	4,247.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	58,438.24
THE PENNSYLVANIA STATE UNIVERSITY	6,129.50
THE SHERWIN-WILLIAMS COMPANY	6,991.90
THE WORKPLACE INC	106,495.97
THERMO ELECTRON NORTH AMERICA	169,856.01
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	26,942.91
THOMAS S KELLOGG	174,429.92
THOMPSON-HOPPS PUMPS INC	15,528.60
TILES IN STYLE, LLC	10,776.00
TITLE UNDERWRITERS	141,804.36
TNT SEWER & DRAIN	10,600.00

TOTAL WATER TREATMENT SYSTEMS INC	10,835.75
TRAFFIC CONTROL & PROTECTION LLC	118,247.20
TRAILER CAPITAL USA LLC	18,078.00
TREE CARE ENTERPRISES INC	67,279.30
TRITON TESTING AND DESIGN INC	5,225.00
TY R THOMPSON	20,469.75
TYLER TECHNOLOGIES INC	209,813.55
ULINE INC	4,547.30
UMB	141,801.59
UNIFIRST CORPORATION	39,141.93
UNION PACIFIC RAILROAD COMPANY	5,000.00
UNISON SOLUTIONS	4,260.00
UNITED LABORATORIES INC	17,670.29
UNITED STATES PLASTICS CORP	5,585.86
UNITED WAY SERVICES	11,035.00
USA BLUE BOOK	34,733.50
USA TODAY CORP FKA GANNETT MEDIA CORP	5,008.20
VCNA PRAIRIE LLC	137,551.64
VEGA AMERICAS INC	4,701.05
VELOCITY EHS INC	3,899.00
VENDORS UNDER $2500	107,034.98
VERIZON CONNECT FLEET USA LLC	22,796.40
VERIZON WIRELESS	84,295.37
VIKING CHEMICAL COMPANY	2,794.20
VILLAGE OF ROSCOE	2,840.03
VOONER FLOGARD LLC	47,900.57
VOYA INSTITUTIONAL TRUST COMPANY	107,973.96
WARREN ENVIRONMENTAL & COATINGS LLC	26,248.58
WEIMER BEARING - ROCKFORD	7,809.80
WELCH BROTHERS BELVIDERE INC	83,742.21
WELDERS SUPPLY CO	8,551.76
WESLEY WILLOWS	2,877.56
WEST SIDE TRACTOR SALES	291,755.25
WEST TOOL ENCLOSURES	9,595.20
WESTERN OILFIELDS SUPPLY COMPANY	59,031.16
WHITE CAP	20,841.84
WILLIAMS BROTHERS CONSTRUCTION INC	14,223,426.98
WINNEBAGO COUNTY	86,263.45
WINNEBAGO LANDFILL COMPANY LLC	5,777.76
WISCONSIN DEPT OF REVENUE	15,340.99
WOLTER INC	39,181.82
ZOHO CORPORATION	14,121.00
TOTAL DISBURSEMENTS	**$ 71,125,125.48**

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2025-2026

Under $25,000.00

ADOLPHSON, DIANE
ALBINO, ROBERTO
BARRIERE, DONALD
BERNSTEN, BENJAMIN
DERRY, RILEY
HAAS, GINGER
HERNANDEZ, JENNIFER
HURST, KATELYNN

JONES, LEMMIE
LONG, BRADLEY
MANDUJANO, ALEXIZ
MCDONALD, LAILA
MOWRIS, RICHARD
POLLACK, RICK
SHATSAR, ANDREW
SQUIRES, THOMAS

$25,000.00 to $49,999.99
BOLDEN, CHARLES
RIVAS, ALEJANDRO
TABBERT, KALEB

$50,000.00 to $74,999.99
ALCARAZ AMECA, JOSE
BUSHNELL, KARINA
ETCHIN, ROSETTA
FITZGERALD, EDWARD
HOWARD, DUSTIN
JAIME, NORA
KITTOE, FAY
MARKGRAF, BRIAN
OGDEN, CHASSIDY
PICKETT, BRANDON
QUINONES, AURORA
SMITH-PATTERSON, MICHELLE
WALLING, TERESA
WOLTER, QUINN
WOMAC, GUNNAR

$75,000.00 to $99,999.99
BARBER, SCOTT
BARRETT, NICKOLAS
BUSKER, MEGHAN
COX, COURTNEY
FREEMAN, CHARLES
GARCIA, ZACKARY
GILBERT, CHRISTY
GOOD, ANGELA
GRACEFFA, BRIAN
HACKETT, RYAN
HOCHKAMMER, ADAM
HYSER, GARRETT
JANCZAK, LUCAS
JIMENEZ, VERONICA
JOHNSON, JHAUNIA
KARR, RYAN
KING, JEREMY
KINK, CAITLIN
KINK, JUSTIN
KRUMWIEDE, CATHERINE
LADD, BRETT
LAWRENCE, MELANIE
LYONS, MICHAEL
MALDONADO, JOSE

MARNER, ANDREW
MCINTYRE, JAMIE
MONTANA, MICHAEL
MORROW, ZACHARY
PENTICOFF, MONICA
POLLARD, DANIEL
POPE, STEVEN
PURINGTON, ZACHARY
RAFFERTY, JONAH
RALPH, GREGORY
REEVERTS, GARY
ROACH, MELINDA
ROMAN, JONATHAN
ROSS, BRANDON
SCHMIDT, CHRISTOPHER
SLOCUM, KYLE
SMITH, LEE
SVABAS, DARIUS
VASQUEZ, BENJAMIN
VECCHIONE, DAMION
WATKINS, LOGAN

$100,000.00 to $124,999.99
BORCHERTS, DAKOTA
BROCK, BRANDON
BROOKS, RICKY
COX, CRAIG
DAILY, MICHAEL
DAMEIER, WILLIAM
DAUGHENBAUGH, DAVID
DETERS, KOREY
FARMER, JOHN
FISCHER, WARREN
FRERICHS, DAVID
FRITZ, ROGER
GLOWA, DENA
HALVORSON, LUKE
HARSHBARGER, MICHAEL
JULIANO, PAUL
MANDUJANO, ALEJANDRO
MIDTSEM, ERIN
MONIGOLD, BRETT
MORROW, GREGORY
NELSON, CHRISTOPHER
OSTRANDER, CHARLES
PATTERSON, BRITTANY
SHURMACK, SANDRA
SKINNER, SUSAN
SMITH, NOAH
STAHL, WARREN
STOREY, DAVID
STROM, GREGORY
SWEET, JASON
SYNOVE, NIKELLE
UBIPARIPOVIC, MLADEN
WHITE, GERARD

$125,000.00 & OVER
ADAM, WARREN
ASCHIM, LEE
BAER, CHRISTOPHER
BERNARD, ASHLEY
CALVIN, KWAME
CAMPBELL, MATTHEW
CHRISTENSEN, MICHAEL
CHRISTIANSEN, BENJAMIN
FRY, DEAN
GRUHN, KYLE
HAUSER, KURT
HESS, ANDREW
LEONARD, MICHAEL
MITTEL, LISA
PETERSON, STEPHEN
RAFFERTY, JAY
READER, JAMES
STRASSBURG, SCOT
TASSONI, DAVID
TOEPFER, TIMOTHY

SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2026

NET POSITION, MAY 1, 2025, RESTATED		**$ 417,473,353**
RECEIPTS/REVENUE		
USER FEES	$ 47,537,877	
REAL ESTATE TAXES	5,349,171	
REPLACEMENT TAXES	2,455,916	
COLLECTION & PENALTY	517,047	
MISCELLANEOUS	3,717,247	
TOTAL RECEIPTS/REVENUE		**$ 59,577,258**
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	$ 28,655,859	
DEPRECIATION	18,707,231	
INTEREST	1,773,727	
TOTAL DISBURSEMENTS/EXPENSES		**$ (49,136,817)**
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		$ 373,840
NET POSITION, APRIL 30, 2026		**$ 428,287,634**

Rockford Register Star

Originally published at rrstar.com on 10/21/2026

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FOUR RIVERS SANITATION AUTHORITY FOR FISCAL YEAR 2025-2026

RECEIPTS FOR FISCAL YEAR 2025-2026

WASTEWATER TREATMENT PAYMENTS	$ 43,688,543.21
STATE OF ILLINOIS REPLACEMENT TAX	2,455,915.96
CORPORATE TAX LEVY	4,081,246.30
CHLORINATION TAX LEVY	887,973.09
PUBLIC BENEFIT TAX LEVY	379,951.66
INTEREST ON INVESTMENTS	3,404,189.77
SPECIAL ASSESSMENT PAYMENTS	34,326.97
CONNECTION, BASIN FEES, AND PAYBACK	729,700.84
MISC. OTHER PAYMENTS	1,535,248.96
IEPA LOAN PROCEEDS	26,216,508.11
TOTAL RECEIPTS	**$ 83,413,604.87**

DISBURSEMENTS FOR FISCAL YEAR 2025-2026

1ST AYD CORPORATION	$2,579.28
5150 INC	15,275.10
A.C. JOHNSTON INVESTMENTS, INC	6,077.98
ACCURATE BUSINESS CONTROLS INC	16,922.40
ADVANCED DISPOSAL SVCS ORCHARD HILLS LANDFILL INC	33,146.55
AGILENT TECHNOLOGIES INC	47,896.03
AIRGAS INC	48,022.89
ALFA LAVAL ASHBROOK	15,456.74
A-L-L EQUIPMENT COMPANY	3,914.99
ALL SAINTS CATHOLIC ACADEMY	5,839.58
ALLEN GALLUZZO HEVRIN LEAKE LLC	292,840.95
ALLIANCE TECHNOLOGY GROUP LLC	51,628.00
ALTORFER INDUSTRIES INC	27,351.41
AMALGAMATED BANK OF CHICAGO	2,750,381.50
AMERICAN INDUSTRIAL RIGGING INC	19,901.00
AMERICAN STATE EQUIPMENT	7,781.66
AMERICAN STRUCTURE POINT INC	35,392.50
APPLEHOUSE MANUFACTURING & DESIGN LLC	3,250.00
AQUA-AEROBIC SYSTEMS INC	12,190.66
AQUATIC INFORMATICS INC	73,285.33
ASE ENVIRONMENTAL LLC	3,416.52
ASSETWORKS LLC	30,957.53
AT&T	12,237.00
ATHENA ENERGY SERVICES HOLDINGS LLC	234,314.27
AUDIO ENGINEERING INC	2,730.00
BALLARD ENGINEERING	179,784.00
BARCOL OVERDOOR COMPANY INC	2,558.00
BARLOW MECHANICAL SALES	7,510.00
BARNES & THORNBURG LLP	12,482.50
BAXTER & WOODMAN INC	8,723.95
BENCHMARK FLOORING INC	29,339.00
BERGLUND CONSTRUCTION COMPANY	62,816.39
BIOTAGE LLC	14,856.87
BL WELLWOOD	196,191.96
BLACK & VEATCH	357,420.31
BLAKEMORE ARCHITECTS INC	28,293.75
BLD SERVICES LLC	324,830.00
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,891,437.68
BONNELL INDUSTRIES INC	67,599.12
BOTT'S WELDING AND TRUCK SERVICE	4,405.04
BRINKMANN INSTRUMENTS INC	11,603.30
BRO-TEX CO INC	6,578.13
BROWNFIELD ENVIRONMENTAL ENGINEERING	16,100.00
BT ANALYTICS INC	6,604.20
BTRS HOLDINGS INC	729,783.33
BUCKEYE POWER SALES COMPANY INC	50,588.62
CAHOY PUMP SERVICE INC	25,980.75
CCS CONTRACTOR EQUIPMENT & SUPPLY LLC	7,326.55
CDW GOVERNMENT INC	175,002.80
CE SOLING LLC	14,975.00
CENTRALSQUARE TECHNOLOGIES LLC	71,682.48
CENTRISYS CORPORATION	135,755.10
CHARLES DOBY	3,629.34
CINTAS FIRST AID	3,842.29
CITY OF LOVES PARK	14,089.57
CITY OF ROCKFORD	307,452.31
CLARK DIETZ INC	18,841.25
CLINISYS INC	12,807.90
COMCAST BUSINESS	7,014.04
COMCAST CABLE	14,287.15
COMED	444,058.28
CONNECTED SOLUTIONS GROUP	2,952.97
CONNOR COMPANY	2,799.37
CONSERV FS INC	242,460.06
CONSTELLATION NEWENERGY INC	617,845.46
CONTROLLED FORCE	149,400.99
CORDRAY BROTHERS INC	170,101.00
CORE & MAIN LP	272,984.07
CREDITRON CORPORATION	33,008.98
CRITEX	6,387.67
CUA CLAWS	6,584.00
CUES INC	8,150.00
DANIEL R PETERSON	17,117.00
DCSE INC	54,496.70
DELL MARKETING LP	62,194.06
LAWSON PRODUCTS INC	19,937.35
LEE JENSEN SALES COMPANY INC	41,426.35
LEVI, RAY & SHOUP INC	34,378.04
LIEBOVICH BROS INC	19,083.19
LINCOLN RENTAL	6,482.46
LIVE, LLC	16,571.13
LOVES PARK WATER DEPT	3,189.94
M SPINELLO & SONS	8,278.00
MAGGIO TRUCK CENTER INC	6,877.50
MARK CROSBY	28,600.00
MARSH & MCLENNAN COMPANIES INC	440,045.00
MARTENSON TURF PRODUCTS INC	10,252.65
MARY S THOMAS % HINSHAW & CULBERTSON	2,943.88
MCEACHERN CONSULTING SERVICES INC	10,800.00
MCMASTER CARR SUPPLY COMPANY	13,584.00
MEIRTRAN INC	5,330.00
MENARDS INC	32,969.62
METRO ENFORCEMENT	9,610.00
METTLER-TOLEDO	6,134.57
MICHAEL BIVINS	3,423.59
MIDLAND STATES BANK	340,069.17
MIDWEST POWER INDUSTRY INC	33,488.27
MIKE DAILY	3,268.09
MIKE HARRIS MASON CONTRACTOR INC	2,700.00
MILLER-BRADFORD & RISBERG INC	12,052.20
MITCHELL 1	3,940.88
MIXONSITE USA INC	11,500.00
MMJV LLC/MASTER BUILDING SOLUTIONS	5,050.00
MOBILE COMMUNICATIONS AMERICA	3,320.00
MOTION INDUSTRIES INC	3,792.02
MSC INDUSTRIAL SUPPLY COMPANY	16,810.16
MUTUAL WHEEL COMPANY INC	10,721.87
NATIONAL POWER RODDING CORPORATION	1,025,925.21
NATIONAL TRENCH SAFETY	18,285.00
NCPERS GROUP LIFE INSURANCE	7,952.00
NEENAH FOUNDRY COMPANY	182,874.00
NELSON CARLSON MECHANICAL CONTRACTORS INC	87,153.25
NELSON FIRE PROTECTION	3,420.00
NEW PIG CORP	3,145.98
NICHOLSON INC	17,741.62
NICOR	148,581.04
NORTH PARK PUBLIC WATER DISTRICT	47,833.96
NORTHERN ILLINOIS SERVICE COMPANY	6,132.95
NORTHLAND EQUIPMENT COMPANY INC	11,975.00
NOVASPECT	9,476.93
N-TRAK GROUP LLC	1,322,413.01
OFFICE PRO	3,724.22
OGLE COUNTY COLLECTOR	12,795.82
OIL EQUIPMENT COMPANY INC	2,823.00
OMNITRAX	36,151.71
ONE TIME PAY OTHER	9,935.31
ONE TIME PAY P-CARD	256,985.80
ONE TIME PAY REFUNDS	113,466.09
ONE2ONE COMMUNICATIONS LLC	226,987.45
O'REILLY AUTO PARTS #2412	4,325.24
PACE ANALYTICAL SERVICES LLC	11,088.30
PAPER RECOVERY SERVICE CORPORATION	3,190.00
PARKSON CORPORATION	7,886.37
PEAKER SERVICES INC	6,553.75
PER MAR SECURITY AND RESEARCH CORP	5,336.64
PERFECTLY SEASONED CATERING	6,613.69
PERFORMANCE PIPELINING INC	650,266.02
PERSPECTIVES LTD	8,064.00
PETERBILT OF WISCONSIN	1,647,506.02
PETERSON AND MATZ	9,707.24
PHYSICIANS IMMEDIATE CARE	8,144.00
PIERCE LAMINATED PRODUCTS	5,078.00
PITNEY BOWES BANK INC PURCHASE POWER	43,481.71
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9,032.97
PMC ENGINEERING LLC	6,002.56
POLYDYNE INC	639,117.60
POMP'S TIRE SERVICE INC	78,408.67
PORTER PIPE & SUPPLY	29,565.05
PRECISION PIPING & FABRICATION LLC	17,000.00
PVS CHEMICAL SOLUTIONS INC	57,031.65
QPS EMPLOYMENT GROUP INC	12,232.21
QUIK TRIP CORPORATION	2,631.96
R A SEATON CONTRACTOR SERVICES LLC	10,530.00
RAINBO OIL COMPANY	8,656.51
RAYNOR DOOR AUTH OF ROCKFORD INC	71,351.50
REGION 1 JOINT PLANNING COMMISSION	72,190.76
RENAISSANCE COMMUNICATIONS	9,160.00
REVERE ELECTRIC SUPPLY COMPANY	37,747.96
REXEL USA, INC	83,736.03
RJN GROUP INC	245,607.50
ROBCO SALES INC	37,806.60
ROCK RIVER BLOCK	388,535.11
ROCK RIVER VALLEY PAINTING	470,979.30
ROCK RIVER WATERSHED GROUP	19,238.50
ROCK ROAD COMPANIES INC	55,424.36
ROCKET SOFTWARE INC	8,772.02
ROCKFORD AREA CHAMBER OF COMMERCE	5,000.00
ROCKFORD CENTRAL TILE & TERRAZZO CO INC	4,880.00
ROCKFORD CONCRETE PAVING	88,592.17
WEST TOOL ENCLOSURES	9,595.20
WESTERN OILFIELDS SUPPLY COMPANY	59,031.16
WHITE CAP	20,841.84
WILLIAMS BROTHERS CONSTRUCTION INC	14,223,426.98
WINNEBAGO COUNTY	86,263.45
WINNEBAGO LANDFILL COMPANY LLC	5,777.76
WISCONSIN DEPT OF REVENUE	15,340.99
WOLTER INC	39,181.82
ZOHO CORPORATION	14,121.00
TOTAL DISBURSEMENTS	**$71,125,125.48**

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2025-2026

Under $25,000.00
ADOLPHSON, DIANE
ALBINO, ROBERTO
BARRIERE, DONALD
BERNSTEN, BENJAMIN
DERRY, RILEY
HAAS, GINGER
HERNANDEZ, JENNIFER
HURST, KATELYNN
JONES, LEMMIE
LONG, BRADLEY
MANDUJANO, ALEXIZ
MCDONALD, LAILA
MOWRIS, RICHARD
POLLACK, RICK
SHATSAR, ANDREW
SQUIRES, THOMAS

$25,000.00 to $49,999.99
BOLDEN, CHARLES
RIVAS, ALEJANDRO
TABBERT, KALEB

$50,000.00 to $74,999.99
ALCARAZ AMECA, JOSE
BUSHNELL, KARINA
ETCHIN, ROSETTA
FITZGERALD, EDWARD
HOWARD, DUSTIN
JAIME, NORA
KITTOE, FAY
MARKGRAF, BRIAN
OGDEN, CHASSIDY
PICKETT, BRANDON
QUINONES, AURORA
SMITH-PATTERSON, MICHELLE
WALLING, TERESA
WOLTER, QUINN
WOMAC, GUNNAR

$75,000.00 to $99,999.99
BARBER, SCOTT
BARRETT, NICKOLAS
BUSKER, MEGHAN
COX, COURTNEY
FREEMAN, CHARLES
GARCIA, ZACKARY
GILBERT, CHRISTY
GOOD, ANGELA
GRACEFFA, BRIAN
HACKETT, RYAN
HOCHKAMMER, ADAM
HYSER, GARRETT
JANCZAK, LUCAS
JIMENEZ, VERONICA
JOHNSON, JHAUNIA
KARR, RYAN
KING, JEREMY
KINK, CAITLIN
KINK, JUSTIN
KRUMWIEDE, CATHERINE
LADD, BRETT
LAWRENCE, MELANIE
LYONS, MICHAEL
MALDONADO, JOSE
MARNER, ANDREW
MCINTYRE, JAMIE
MONTANA, MICHAEL
MORROW, ZACHARY
PENTICOFF, MONICA
POLLARD, DANIEL
POPE, STEVEN
PURINGTON, ZACHARY
RAFFERTY, JONAH
RALPH, GREGORY
REEVERTS, GARY
ROACH, MELINDA
ROMAN, JONATHAN
ROSS, BRANDON
SCHMIDT, CHRISTOPHER
SLOCUM, KYLE

DEPT OF INNOVATION & TECHNOLOGY	17,100.00
DFC FENCE INC	29,775.00
DIVERSIFIED BENEFIT SERVICES INC	15,077.77
DLT SOLUTIONS LLC	27,725.48
DONOHUE & ASSOCIATES INC	512,123.96
DORE CEVENE	7,203.24
DPI CONSTRUCTION	4,500.00
DRYDON EQUIPMENT INC	30,820.16
DS SERVICES OF AMERICA INC	17,817.54
DYOPATH	451,843.39
E D ETNYRE & CO	105,034.00
E2 SERVICES INC	51,368.99
EDWARDS SEWER & DRAIN	15,570.00
EJ EQUIPMENT INC	987,947.85
ENGINEERED SYSTEMS AND CONTOLS LLC	14,998.82
ENVIRONMENTAL EXPRESS	81,664.92
ENVIRONMENTAL RESOURCE ASSOCIATES INC	6,110.83
EQUIPMENT DEPOT OF ILLINOIS	3,337.97
EQUITABLE	115,579.43
ESRI	68,654.22
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC-TE	8,382.00
EVERGREEN IRRIGATION INC	10,837.91
EWT HOLDINGS III CORP	5,498.16
FASTENAL COMPANY	2,763.29
FEHR-GRAHAM ENGINEERING & ENVIRONMENTAL	7,794.75
FIRERESQ LLC	4,255.23
FISCHER EXCAVATING INC	2,473,563.52
FISHER SCIENTIFIC	62,856.69
FLOW-TECHNICS	51,577.49
FOTRONIC CORPORATION	8,623.95
FRINKS SEWER AND DRAIN INC	26,425.00
FURST SERVICES COMPANY	9,262.50
GASVODA & ASSOCIATES INC	72,405.70
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	8,202.60
GE VERNOVA ELECTRIFICATION SOFTWARE HOLDINGS LLC	20,014.86
GENERAL PARTS DISTRIBUTION LLC	15,019.43
GEOCON PROFESSIONAL SERVICES LLC	7,830.00
GETZ FIRE EQUIPMENT	3,400.30
GODING ELECTRIC COMPANY	22,415.70
GORDON FLESCH COMPANY INC	57,387.41
GOVERNMENTJOBS.COM	9,732.00
GRAHAMSPENCER	10,544.00
GRAINGER INC	134,853.78
GRANITE TELECOMMUNICATIONS LLC	15,981.32
GREEN BATTERY DISTRIBUTION	11,991.26
HACH COMPANY	76,164.42
HEARTLAND BUSINESS SYSTEMS	30,574.32
HEARTLAND CONTROLS ENTERPRISE INC	6,931.42
HOFFMAN HOUSE CATERING	3,900.00
HORIZON DISTRIBUTORS INC	2,873.39
HUGO L MATHIESEN TRUSTEE	5,337.79
HUMANA INSURANCE COMPANY	132,559.95
IBM CORPORATION	196,373.37
IC SYSTEM INC	5,549.89
IDEXX LABORATORIES	2,593.06
IHC CONSTRUCTION COMPANIES LLC	10,369,304.55
ILLINOIS ASSOCIATION OF WW AGENCIES	13,028.00
ILLINOIS BANK & TRUST	115,164.23
ILLINOIS DEPARTMENT OF REVENUE	505,328.78
ILLINOIS DEPARTMENT OF TRANSPORTATION	40,259.24
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	5,420,678.72
ILLINOIS MUNICIPAL RETIREMENT FUND	1,425,639.88
ILLINOIS PUBLIC RISK FUND	174,759.58
ILLINOIS STATE TREASURER	4,480.64
IMAGE PROS ASPHALT MAINTENANCE INC	4,250.00
INDUSTRIAL SCIENTIFIC CORPORATION	12,774.60
INSITUFORM TECHNOLOGIES USA LLC	2,080,784.62
INTERNAL REVENUE SERVICE	2,965,904.49
INTERSTATE POWER SYSTEMS INC	26,138.50
INVENT ENVIRONMENTAL TECHNOLOGIES INC	4,364.00
IRONWOOD ENVIRONMENTAL INC	5,575.00
ITRON INC	10,778.55
J&R SUPPLY INC	16,428.00
JACK'S TIRE SALES & SERVICE INC	4,058.50
JOE COOLING & SONS	2,596.00
JOHN FARMER	4,605.84
JOSEPH R SCHOFIELD	52,248.31
JSRM INC	6,864.44
JULIE INC	56,037.50
JUST RITE ACOUSTICS INC	4,965.00
JWC ENVIROMENTAL	76,624.32
KEEP NORTHERN ILLINOIS BEAUTIFUL	8,000.00
KELCE ENTERPRISES INC	19,250.00
KELSEY EXCAVATING	571,210.00
KELSO-BURNETT COMPANY	43,802.00
KEMIRA WATER SOLUTIONS INC	152,297.04
KMB RENTAL PROPERTIES	5,177.45
KNOWBE4 INC	10,765.79
LAI LTD	166,835.17
LAUTERBACH & AMEN LLP	18,500.00
ROCKFORD FENCE	4,278.00
ROCKFORD RIGGING INC	6,683.04
ROCKFORD T-SHIRT COMPANY LLC	3,674.00
ROCKWELL SPACE SOLUTIONS INC	2,732.00
ROGERS READY MIX & MATERIALS INC	2,666.73
ROLAND MACHINERY COMPANY	13,156.53
RONDO ENTERPRISES INC	9,707.22
ROOFING SYSTEMS INC	197,934.27
ROWELL CHEMICAL CORPORATION	349,256.63
RUSH POWER SYSTEMS LLC	338,147.19
SAFETY-KLEEN SYSTEMS INC	4,425.83
SAVECO NORTH AMERICA INC	32,155.88
SCHMELING CONSTRUCTION CO	3,000.00
SCHUMACHER ELEVATOR COMPANY	10,094.42
SCOTT'S RV TRUCK & AUTO REPAIR	2,755.21
SEAL ANALYTICAL INC	10,664.30
SECOND CHANCE CARDIAC SOLUTIONS	6,984.00
SECURITY BUILDERS SUPPLY CO	2,877.15
SECURITY PRO INTEL INC	17,399.54
SEILER INSTRUMENT & MANUFACTURING CO INC	46,977.45
SET ENVIRONMENTAL INC	15,346.16
SEVERSON DELLS EDUCATION FOUNDATION	18,062.50
SHAWN KELLEY	4,268.85
SLABAUGH SERVICES INC	25,206.00
SMARTSIGHTS TECHNOLOGIES LLC	3,400.00
SMITH INDUSTRIAL ACQUISITION CORP	7,518.78
SNAP ON CREDIT LLC	8,587.85
SOLUTA INC	4,488.00
SONJA M. DAVIS	22,564.55
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	13,050.73
SSK ENTERPRISES LLC	6,992.18
STAFF MANAGEMENT INC	3,930.00
STATE DISBURSEMENT UNIT	45,233.45
STEINER ELECTRIC COMPANY	10,734.23
STENSTROM CONSTRUCTION INC	129,900.00
STENSTROM EXCAVATION/BLACKTOP GROUP	349,334.26
STENSTROM PETROLEUM SERVICES GROUP	305,273.00
STEWART SPREADING INC	232,346.45
STRATUS NETWORKS INC	13,447.98
SUBURBAN LABORATORIES INC	60,196.52
SWEDISH AMERICAN HOSPITAL	2,520.00
SYSTEMS DESIGN SERVICE ENGINEERING	41,865.00
TAMMY TASSONI	8,640.00
TEAMSTERS LOCAL 325	79,977.50
TELCOM INNOVATIONS GROUP LLC	16,733.73
TELEDYNE ISCO	4,247.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	58,438.24
THE PENNSYLVANIA STATE UNIVERSITY	6,129.50
THE SHERWIN-WILLIAMS COMPANY	6,991.90
THE WORKPLACE INC	106,495.97
THERMO ELECTRON NORTH AMERICA	169,856.01
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	26,942.91
THOMAS S KELLOGG	174,429.92
THOMPSON-HOPPS PUMPS INC	15,528.60
TILES IN STYLE, LLC	10,776.00
TITLE UNDERWRITERS	141,804.36
TNT SEWER & DRAIN	10,600.00
TOTAL WATER TREATMENT SYSTEMS INC	10,835.75
TRAFFIC CONTROL & PROTECTION LLC	118,247.20
TRAILER CAPITAL USA LLC	18,078.00
TREE CARE ENTERPRISES INC	67,279.30
TRITON TESTING AND DESIGN INC	5,225.00
TY R THOMPSON	20,469.75
TYLER TECHNOLOGIES INC	209,813.55
ULINE INC	4,547.30
UMB	141,801.59
UNIFIRST CORPORATION	39,141.93
UNION PACIFIC RAILROAD COMPANY	5,000.00
UNISON SOLUTIONS	4,260.00
UNITED LABORATORIES INC	17,670.29
UNITED STATES PLASTICS CORP	5,585.86
UNITED WAY SERVICES	11,035.00
USA BLUE BOOK	34,733.50
USA TODAY CORP FKA GANNETT MEDIA CORP	5,008.20
VCNA PRAIRIE LLC	137,551.64
VEGA AMERICAS INC	4,701.05
VELOCITY EHS INC	3,899.00
VENDORS UNDER $2500	107,034.98
VERIZON CONNECT FLEET USA LLC	22,796.40
VERIZON WIRELESS	84,295.37
VIKING CHEMICAL COMPANY	2,794.20
VILLAGE OF ROSCOE	2,840.03
VOONER FLOGARD LLC	47,900.57
VOYA INSTITUTIONAL TRUST COMPANY	107,973.96
WARREN ENVIRONMENTAL & COATINGS LLC	26,248.58
WEIMER BEARING - ROCKFORD	7,809.80
WELCH BROTHERS BELVIDERE INC	83,742.21
WELDERS SUPPLY CO	8,551.76
WESLEY WILLOWS	2,877.56
WEST SIDE TRACTOR SALES	291,755.25

$100,000.00 to $124,999.99

BORCHERTS, DAKOTA
BROCK, BRANDON
BROOKS, RICKY
COX, CRAIG
DAILY, MICHAEL
DAMEIER, WILLIAM
DAUGHENBAUGH, DAVID
DETERS, KOREY
FARMER, JOHN
FISCHER, WARREN
FRERICHS, DAVID
FRITZ, ROGER
GLOWA, DENA
HALVORSON, LUKE
HARSHBARGER, MICHAEL
JULIANO, PAUL
MANDUJANO, ALEJANDRO
MIDTSEM, ERIN
MONIGOLD, BRETT
MORROW, GREGORY
NELSON, CHRISTOPHER
OSTRANDER, CHARLES
PATTERSON, BRITTANY
SHURMACK, SANDRA
SKINNER, SUSAN
SMITH, NOAH
STAHL, WARREN
STOREY, DAVID
STROM, GREGORY
SWEET, JASON
SYNOVE, NIKELLE
UBIPARIPOVIC, MLADEN
WHITE, GERARD

$125,000.00 & OVER

ADAM, WARREN
ASCHIM, LEE
BAER, CHRISTOPHER
BERNARD, ASHLEY
CALVIN, KWAME
CAMPBELL, MATTHEW
CHRISTENSEN, MICHAEL
CHRISTIANSEN, BENJAMIN
FRY, DEAN
GRUHN, KYLE
HAUSER, KURT
HESS, ANDREW
LEONARD, MICHAEL
MITTEL, LISA
PETERSON, STEPHEN
RAFFERTY, JAY
READER, JAMES
STRASSBURG, SCOT
TASSONI, DAVID
TOEPFER, TIMOTHY

SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2026

NET POSITION, MAY 1, 2025, RESTATED		**$ 417,473,353**
RECEIPTS/REVENUE		
USER FEES	$ 47,537,877	
REAL ESTATE TAXES	5,349,171	
REPLACEMENT TAXES	2,455,916	
COLLECTION & PENALTY	517,047	
MISCELLANEOUS	3,717,247	
TOTAL RECEIPTS/REVENUE		**$ 59,577,258**
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	$ 28,655,859	
DEPRECIATION	18,707,231	
INTEREST	1,773,727	
TOTAL DISBURSEMENTS/EXPENSES		**$ (49,136,817)**
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		$ 373,840
NET POSITION, APRIL 30, 2026		**$ 428,287,634**

FILED - CO. CLERK
OCT 21 2026
LORI GUMMOW

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FOUR RIVERS SANITATION AUTHORITY FOR FISCAL YEAR 2025-2026

RECEIPTS FOR FISCAL YEAR 2025-2026

WASTEWATER TREATMENT PAYMENTS	$43,688,543.21
STATE OF ILLINOIS REPLACEMENT TAX	2,455,915.96
CORPORATE TAX LEVY	4,081,246.30
CHLORINATION TAX LEVY	887,973.09
PUBLIC BENEFIT TAX LEVY	379,951.66
INTEREST ON INVESTMENTS	3,404,189.77
SPECIAL ASSESSMENT PAYMENTS	34,326.97
CONNECTION, BASIN FEES, AND PAYBACK	729,700.84
MISC. OTHER PAYMENTS	1,535,248.96
IEPA LOAN PROCEEDS	26,216,508.11
TOTAL RECEIPTS	**$83,413,604.87**

DISBURSEMENTS FOR FISCAL YEAR 2025-2026

1ST AYD CORPORATION	$ 2,579.28
5150 INC	15,275.10
A.C. JOHNSTON INVESTMENTS, INC	6,077.98
ACCURATE BUSINESS CONTROLS INC	16,922.40
ADVANCED DISPOSAL SVCS ORCHARD HILLS LANDFILL INC	33,146.55
AGILENT TECHNOLOGIES INC	47,896.03
AIRGAS INC	48,022.89
ALFA LAVAL ASHBROOK	15,456.74
A-L-L EQUIPMENT COMPANY	3,914.99
ALL SAINTS CATHOLIC ACADEMY	5,839.58
ALLEN GALLUZZO HEVRIN LEAKE LLC	292,840.95
ALLIANCE TECHNOLOGY GROUP LLC	51,628.00
ALTORFER INDUSTRIES INC	27,351.41
AMALGAMATED BANK OF CHICAGO	2,750,381.50
AMERICAN INDUSTRIAL RIGGING INC	19,901.00
AMERICAN STATE EQUIPMENT	7,781.66
AMERICAN STRUCTURE POINT INC	35,392.50
APPLEHOUSE MANUFACTURING & DESIGN LLC	3,250.00
AQUA-AEROBIC SYSTEMS INC	12,190.66
AQUATIC INFORMATICS INC	73,285.33
ASE ENVIRONMENTAL LLC	3,416.52
ASSETWORKS LLC	30,957.53
AT&T	12,237.00
ATHENA ENERGY SERVICES HOLDINGS LLC	234,314.27
AUDIO ENGINEERING INC	2,730.00
BALLARD ENGINEERING	179,784.00
BARCOL OVERDOOR COMPANY INC	2,558.00
BARLOW MECHANICAL SALES	7,510.00
BARNES & THORNBURG LLP	12,482.50
BAXTER & WOODMAN INC	8,723.95