

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT  
FOR FISCAL YEAR 2014-2015

RECEIPTS FOR FISCAL YEAR 2014-2015

Wastewater Treatment Payments	30,071,474.31
State Of Illinois Replacement Tax	1,705,216.78
Corporate Tax Levy	2,844,561.86
Chlorination Tax Levy	820,350.87
Public Benefit Tax Levy	1,048,934.77
Special Service Area Tax Levy	6,844.32
Interest On Investments	86,465.45
Special Assessment Payments	480,431.86
Connection, Basin Fees, and Payback	655,350.44
Misc. Other Payments	1,307,789.37
IEPA Loan Proceeds	3,918,528.85

**TOTAL RECEIPTS**

**\$42,945,948.88**

DISBURSEMENTS FOR FISCAL YEAR 2014-2015

AAI Heavy Rebuilders	4,354.94
ABB, Inc.	5,065.16
Accurate Business Controls, In	27,668.60
Adapt Plastics	2,993.20
Advanced Disposal Services, In	48,059.71
Aerico, Inc.	3,454.60
Aetna Life Ins. & Annuity Comp	236,933.70
Agilent Technologies	14,202.00
Airgas-North Central Inc.	34,508.25
Alfa Laval Ashbrook Simon-Hart	54,205.00
All Contractors Equipment, Inc	10,292.96
Alliance Technology LLC	7,166.00
Allied-Locke Industries	6,680.95
Alpine Bank	97,405.53
Alpine Body Shop, Inc.	3,817.13
Amalgamated Bank of Chicago	5,711,565.14
American Express	4,403.10
Analytical Technology, Inc.	3,123.46
Aqualyze, Inc.	16,110.00
Aramark Uniform Services, Inc.	48,645.54
ARC Imaging Resources	10,905.36
Arthur J. Gallagher Risk Manag	2,859.00
AT & T	38,528.50
Austin Mechanical Sales, Inc.	17,394.68
AVAYA	7,572.90
Badger Meter, Inc.	6,311.78
Ballard Engineering Inc	17,272.87
Bank of America	245,556.30
Benefit Planning Consultants,	3,443.50
BF & S Insurance	75,579.28
Billtrust	113,403.28
BL Wellwood	47,475.02
Black & Veatch	67,270.68
Blackbaud	8,540.05
Blake Oil Co.	263,936.60
Blue Cross/Blue Shield of Illi	1,935,122.02
Bob Ridings, Inc.	63,170.00
Bobcat of Rockford	5,459.12
Border Construction Specialtie	29,660.00
Bott's Welding and Truck Servi	7,411.36
Bro-Tex Co Inc	4,821.00
Bureau of National Affairs, In	4,260.25
Butitta Brothers Radiator	9,458.52
Car Quest Auto Parts	13,789.30
CenterPoint Energy	146,535.59
Charles F. Thomas	6,866.72
Chemsearch	9,688.06
City of Loves Park	9,434.76
City of Rockford	68,422.87
Civil Constructors, Inc.	915,358.85
Clark Dietz, Inc.	150,297.08
Columbia Pipe & Sup. Co.	11,572.58
Comcast Cable	9,601.12
Commonwealth Edison Co.	40,071.26

Communication Revolving Fund	12,860.04
Comprehensive Safety Resource	6,160.00
Connor Company	10,847.94
Constellation NewEnergy Inc	926,184.15
Country Farms	10,753.87
Creditron Corporation	17,055.97
Crescent Electric Supply Co.	55,523.34
Crowley Services	55,295.00
Cummins NPower LLC	3,722.03
Currie Motors Fleet	22,865.00
Dach Fence Co.	10,766.43
Daniel R. Peterson	15,280.00
Daniel Simmons	7,200.00
Davidson & Associates	8,000.00
De Lage Landen	7,428.00
Dell Marketing L.P.	26,249.88
Dell Public Sales	8,387.84
DH Wireless Solutions	6,600.79
DLT Solutions, LLC	14,948.05
Drydon Equipment, Inc.	15,726.73
Edward P. Keeling	15,226.50
EJ Equipment, Inc.	52,568.69
Endress + Hauser	2,746.60
Energenece, Inc.	351,792.44
Enviro-Care, Inc.	164,000.00
Environmental Express	19,460.09
Environmental Resource Assoc.	5,114.38
ENZ USA, Inc.	4,966.00
ESRI	17,700.00
Evoqua	10,197.49
Exxon Mobil	4,305.07
Fairview Shopping Center	5,498.61
Fastenal Company	3,778.92
Fehr-Graham & Associates	194,275.23
Fidelity Security Life Insuran	5,983.32
Filter Services, Inc.	10,840.06
Finley Denker Buick GMC	11,149.90
First Rockford Group	24,550.64
Fischer Excavating, Inc.	132,356.65
Fisher Scientific Co.	214,647.18
Flow-Technics	14,442.82
Foremost Industrial Technologi	59,953.17
Frink's Sewer Service	4,520.00
Galardi Rothstein Group	6,946.15
Gallagher Bassett Services, In	285,121.02
Gas Drive	23,658.79
Gasvoda & Associates, Inc.	19,043.37
GE Intelligent Platforms, Inc	19,691.33
Geostar Mechanical Inc.	14,907.88
GexPro	7,874.16
Glenwood Testing Center	3,400.00
Go Excavating Inc.	1,800,942.66
Grainger, Inc.	59,913.66
Great Lakes Elevator Service I	14,927.63
Grovo Learning Inc	3,000.00
H. Linden & Sons Sewer & Water	334,528.04
Hach Company	47,370.88
Harrington Plastics Inc.	21,118.63
HD Supply Waterworks	199,041.49
Hinckley Springs	10,694.18
Hinshaw & Culbertson LLP	147,892.48
Hoffman House	2,769.48
Horton Group Inc	92,678.00
Howard Lee & Sons, Inc.	10,826.40
IBM Corporation	78,445.88
ICI - Information Controls, In	15,059.00
Illinois Association of WW Age	10,962.00
Illinois Depart of Transportat	16,878.08
Illinois Department of Revenue	306,273.22
Illinois Environmental Protect	835,190.36
Illinois Fiber Resources Group	7,200.00
Illinois Municipal Retirement	1,208,217.11
Illinois Railway	21,216.26
Industrial Scientific Corp.	7,832.40
Infor	53,514.47
Information Controls, Inc.	4,050.00
Inland Power Group	22,951.38

Insituform Technologies Inc.	504,153.50
Integrated Power Services	3,850.00
Internal Revenue Service	2,018,984.88
Interstate Batteries of Rockfo	3,935.19
Jakob and Nicole Thompson	17,873.00
James E & Martha Tuneberg	14,459.00
Joann Rossi	4,976.94
Joe Cooling & Sons	14,003.00
Johnson Tractor, Inc.	7,750.00
Johnstone Supply of Rockford	10,051.26
Julie Inc.	33,483.36
JWC Enviromental	75,138.00
K.A. Steel Chemicals, Inc.	112,580.25
K.O. Truck & RV	6,389.79
Kara Co., Inc.	7,211.40
Kasab Multi-Service, Inc.	6,117.00
Keep Northern Illinois Beautif	10,000.00
Kelley Williamson Co.	50,151.35
Kemira Water Solutions Inc	10,451.17
Kent Bank	100,000.00
KMK Media Group	11,980.00
Lab Support	22,981.89
LAI, Ltd	14,018.85
Larson & Larson Builders, Inc.	39,688.00
Lawson Products, Inc.	11,320.91
Lee Jensen Sales Co., Inc.	5,190.14
Levi, Ray & Shoup, Inc.	6,867.22
Liebovich Steel & Aluminum Co	3,262.60
Lincoln Rental	4,759.61
Linko Data Systems, Inc.	4,900.00
LM Sheet Metal & Service, Inc.	3,603.00
Lou Bachrodt Chevrolet	3,131.99
Luminultra Technologies Ltd.	12,591.67
Lydia Meyer Trustee	3,614.00
M. Spinello & Sons	17,579.55
Machine Shop & Supply Co.	3,325.95
Mark & Margaret Jenkinson	9,600.00
Martenson Turf Products, Inc.	2,969.50
Material Management Xperts Inc	7,395.00
Mechanical, Incorporated	136,562.96
Menards	7,151.86
Meridian Design Build	584,304.00
Merrimac Solutions, Inc.	7,912.50
Met Life	138,736.02
Metrohm USA, Inc.	2,616.14
Michele Rogers	7,500.00
Michel's Pipeline	1,001,017.62
Mid-America Pump & Supply	11,684.06
Mid-City Office Products	26,058.09
Miller-Bradford & Risberg Inc.	21,452.83
Model Builders Inc	13,400.00
Monroe Truck and Equipment Co.	2,562.06
Motion Industries, Inc.	14,281.70
Mutual Wheel Co.	7,534.27
National Assoc Clean Water Age	13,380.00
NCPERS Group Life Insurance	9,792.00
Nelson Carlson Mech. Contracto	68,855.90
NES Company	17,781.85
Netzsch Inc	16,478.00
NexTraq	19,825.05
Nexus Office Systems, Inc.	7,049.21
Nicholson Hardware Co.	8,500.10
NICOR	48,157.06
NITE	19,600.00
North Park Public Water Distri	11,681.56
Northern Illinois Service Co.	53,617.00
Northern Illinois Sewer Servic	6,595.00
Northern Illinois Wetland LLC	163,800.00
Norwest Construction, Inc.	137,042.15
Nova Painting & Decorating	21,810.00
Novaspect	9,276.70
N-Trak Group LLC	525,932.06
Office Outfitters	2,790.00
Ogle County Clerk & Recorder	4,832.40
Olson Well and Pump, Inc.	5,512.03
On-Line Security Systems	21,261.00
Oracle Corporation	30,011.07

Pace Analytical	11,575.00
Paper Recovery Service Corp	3,130.00
Patten Tractor & Equipment	30,594.49
Pearson Plumbing & Heating Co.	2,660.00
Pecover Decorating Services, I	24,400.00
Pentegra Systems, LLC	6,045.71
Per Mar Security and Research	4,143.25
Performance Pipelining, Inc.	20,448.00
Perkin Elmer Instruments LLC	41,358.40
Petland	3,659.83
Pinnacle Sales, Inc.	5,182.22
Pitney Bowes, Inc.	192,541.16
PMC Engineering LLC	4,034.36
Polydyne, Inc.	272,524.80
Precision Automotive Diesel	10,009.61
Precision Midwest	41,094.00
Premier Accounting & Tax	4,351.80
QPS Employment Group	54,061.53
Quantum Resolve, Inc.	45,764.41
R.K. Johnson & Associates Inc.	34,210.00
R.N.O.W.	7,737.50
Raeco	4,409.67
Rainbo Oil Company	14,448.50
Raynor Door Auth. of Rockford,	5,457.00
RCM Data Corporation	35,561.27
Real Property Consultants	10,500.00
Rock 39 LLC	306,422.00
Rock Valley Culligan	4,119.98
Rockford Area Economic Develop	10,000.00
Rockford Electric Equipment	21,177.31
Rockford Park District	34,758.75
Rockford Register Star	4,343.44
Rockford Rigging, Inc.	11,485.95
Rockford Water Department	54,417.18
Rogers Ready Mix & Materials,	232,290.63
Roland Machinery Company	9,705.04
Roto Rooter	23,160.00
Rush Power Systems, Inc.	114,043.32
Ryen Sack	3,713.15
SAK Construction LLC	1,029,766.55
Sanco Traffic Control	82,730.65
Scott Safety	2,770.26
Scott's RV Truck & Auto Repair	4,018.74
Service Express, Inc.	5,373.62
Siemens Industry, Inc.	224,294.70
Sikich LLP	24,980.00
Simplex Grinnell	3,188.76
Sjostrom & Sons, Inc.	1,737,477.83
Slabaugh Services	3,696.00
Smith Industrial Rubber & Plas	6,650.32
Snap On Tools Corp.	16,386.30
Software AG, Inc.	63,555.19
Soppa's Tree Service	6,000.00
Sound Incorporated	51,166.52
Springfield Electric Supply Co	5,987.89
Standard Equipment	44,440.11
Stanley Steemer	2,824.00
State Disbursement Unit	38,684.03
Stateline Aquarium Maintenance	45,000.00
Steiner Electric Co.	61,119.00
Stenstrom Excavation/Blacktop	173,205.62
Stericycle Communications Solu	5,758.09
Stetson Building Products	3,557.49
Stewart Spreading Inc.	230,128.82
Suburban Laboratories	15,375.55
SVM LP	7,446.90
Swanson Floor Coverings Inc	2,943.06
Swedish American Immediate Car	10,139.50
System Design Service	8,980.00
Tameran, Inc.	7,295.00
TDS Metrocom	3,960.10
Teamsters Local 325	64,546.59
Technology Solutions Group	4,399.20
Teledyne Analytical Instrument	5,730.62
Terra Engineering & Constructi	1,189,718.49
Terracon, Inc.	28,986.00
Testamerica	6,265.00

Thomas Pump Company	6,221.00
Thompson-Hopps Pumps, Inc.	11,375.47
Title Underwriters	264,214.53
TNT Sewer & Drain	2,835.00
Tradebe Treatment & Recycling	2,627.36
Trane	4,426.92
Trans Chicago Truck Group	210,525.51
Transam Truck & Trailer Parts,	3,124.55
Travelers	190,371.02
Treasurer State of Illinois	2,566.29
Tredroc Tire Services	42,272.26
Tree Care Enterprises	13,515.00
Treehouse Software, Inc.	12,744.81
Triple E Tree Service	21,765.00
Truck Country Iowa	214,398.00
U.S. Security Associates Inc	165,413.38
United Credit Services Inc	10,084.64
United Sanitation Services Inc	9,305.00
United Way Services	3,446.00
Universal Software Inc.	9,600.00
USA Blue Book	3,709.15
Vendors Under \$2,500.00	237,233.01
Verizon Networkfleet Inc	26,213.87
Verizon Wireless	66,143.97
Viking Chemical Company	108,915.73
Village of Machesney Park	6,623.25
Village of Roscoe	53,963.73
VWR International, Inc.	5,779.87
Water Products	3,491.61
Weimer Bearing & Transmission,	3,957.33
Weich Brothers Belvidere, Inc.	98,531.56
West Side Tractor Sales Co.	24,369.39
William Charles Investments	1,365,021.05
William J. Howard	28,951.68
Williams Manny Insurance	10,307.00
Winnebago County Mapping/GIS D	53,379.00
Winnebago County Treasurer	73,630.82
Winnebago Landfill Com	21,696.16
Wright Automotive Inc.	124,613.00
YCS Printing	2,850.00

**TOTAL DISBURSEMENTS**

**35,868,762.34**

**PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2014-2015**

Under \$25,000.00

Best, Matthew  
Bliss, Sarah  
Bonnet, Cassandra  
Britnell, Joshua  
Bunk, Gabrielle  
Campos, Jesse  
Carson, Cameron  
Castiglioni, Joseph K  
Cavazos, Abby M  
Cornelius, Robert  
Curtis, Alisa M  
Daughenbaugh, Austin  
Daughenbaugh, Shawna  
Davis, Wilasinee  
Deters, Korey  
Earp, Samuel  
Farmer, Jonathon  
Fischer, Caitlin  
Forrest, Donald A  
Graf, Macey N  
Hawks, Lloyd  
Higgenbotham, Glen K  
Hodges, Annette  
Johnson, Chastin  
Jones, Lemmie Elmer  
Kerestes, Donald J

Kerestes, Jason  
Klindera, Hannah  
Koepsell, Steven E  
Lofgren, Ian  
Lofgren, Miranda  
Manalli, Jake  
Massier, Donald J  
Massier, Matthew  
McTernan-Price, Emma  
Midtsem, Erin  
Morrissey, Joseph  
Nord, Erik  
Ohrtmann, Philip  
Palloch, Paul  
Papke, Joshua  
Pollack, Rick  
Rafferty, Jacob  
Reader, Jordan  
Rieger, Michael K  
Rust, Michael  
Sigala, Michael  
Smith, Aubrey  
Ubiparipovic, Mladen  
Vandre, Anna  
Webster, Lori J

\$25,000.00 - \$49,999.99

Adolphson, Diane  
Cook, Kathy  
Etchin, Rosetta D  
Freeman, Charles  
Graf, Susan M  
Hochkammer, Adam  
Johnson, Ellen  
Johnson, Jhaunia D  
Mangiaracina, Vince A  
Massier, Linda S  
Reyes, Mary  
Roach, Melinda  
Schonberg, Annette  
Traum, Lisa M  
Williams, Alec B

\$50,000.00 - \$74,999.99

Atkinson, Douglas D  
Barber, Scott D  
Bertram, Clinton  
Bonacquisti, Dennis A  
Brooks, Ricky D  
Burfield, Kathleen A  
Campbell, Matt L  
Collins, Lori L  
Duckmann, Wayne  
Dyer, William M  
Elswick, Eric  
Engelen, Michael  
Gilbert, Christy  
Good, Angela  
Graceffa, Brian D  
Graham, Daniel D  
Gruhn, Kyle M  
Gullikson, Kirk A  
King, Jeremy  
King, Melissa A  
Larson, Frank  
LeMoine, Barbara A  
Lyons, Deborah J

Lyons, Michael  
Massier, Michael A  
McRae, Elizabeth A  
McRae, Randy S  
McTernan, Thomas F  
Monigold, Brett S  
Moscato, John T  
Ohrtmann, Timothy  
Pearson, Robert J  
Peterson, Stephen  
Picchi, Dennis D  
Pierce, Laurence R  
Pope, Steven  
Potter, Connie A.  
Rafferty, Jay  
Roland, Thomas C  
Schmidt, Christopher  
Schonberg, Michael R  
Sisson, Nancy  
Smith, Lee T  
Smith, Noah  
Swan, Michael D  
Van Deusen, Mark J  
Vincer, Brian  
Walling, Teresa L  
Whitlock, DeWayne M  
Zollar, Randall R

\$75,000.00 - \$99,999.99

Adam, Warren H  
Adkins, Steven J  
Conro, Lori  
Cox, Craig A  
Daily, Michael  
Dameier, William C  
Daughenbaugh, David A  
Dinse, Karen  
Farmer, John D  
Haglund, Eric  
Hart, Bill P  
Hauser, Kurt E  
Johnson, Mary G  
Juliano, Paul  
King, Bradley S  
Lofgren, Scott  
Markgraf, Brian J  
McKibben, Kelly S  
Mendoza, Edgar  
Ohrtmann, Alice  
Olson, Richard H  
Outlow Jr., Frank  
Pollard, Daniel J  
Puplava, Ronald S  
Reader, James F  
Reeverts, Gary A  
Stoll, Terry A  
Strassburg, Scot D  
Strom, Greg  
Torre, Jude C  
Wagner, Jeffrey P  
Williams, Wendy

\$100,000.00 - 124,999.99

Cook, David R  
Robertson, Michael L  
Toepfer, Timothy F  
Von Arx, Joseph J

Weber, Michael A

\$125,000.00 And Over

Carroll, Dana Lee

Graceffa, Steven F

McFall, Larry D

Papke, Frank A.

SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS  
FISCAL YEAR ENDED APRIL 30, 2015

NET ASSETS, AS PREVIOUSLY REPORTED		\$283,291,451
RECEIPTS/REVENUE		
USER FEES	\$28,960,273	
REAL ESTATE TAXES	\$4,715,715	
REPLACEMENT TAXES	\$1,705,217	
INTEREST	\$142,857	
COLLECTION & PENALTY	\$310,713	
MISCELLANEOUS	\$1,300,123	
TOTAL RECEIPTS/REVENUE		\$37,134,898
DISBURSEMENTS/EXPENSES		
OPERATION & MAINTENANCE	\$18,827,316.00	
DEPRECIATION	\$10,953,242	
INTEREST	\$1,792,273	
TOTAL DISBURSEMENTS/EXPENSES		(\$31,572,831)
RECLASSIFICATIONS		
CAPITAL CONTRIBUTIONS		\$1,029,385
NET ASSETS, ENDING		<u>\$289,882,903</u>