

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR FISCAL YEAR 2015-2016**

RECEIPTS FOR FISCAL YEAR 2015-2016

| | |
|-------------------------------------|------------------------|
| Wastewater Treatment Payments | 29,645,926.57 |
| State Of Illinois Replacement Tax | 1,727,582.85 |
| Corporate Tax Levy | 2,943,480.05 |
| Chlorination Tax Levy | 816,041.02 |
| Public Benefit Tax Levy | 1,045,772.67 |
| Special Service Area Tax Levy | 6,612.75 |
| Interest On Investments | 89,649.74 |
| Special Assessment Payments | 386,543.44 |
| Connection, Basin Fees, and Payback | 543,083.76 |
| Misc. Other Payments | 1,456,162.93 |
| IEPA Loan Proceeds | 5,300,809.65 |
| TOTAL RECEIPTS | \$43,961,665.43 |

DISBURSEMENTS FOR FISCAL YEAR 2015-2016

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|--------------------------------|--------------|
| ABB, Inc. | 6,793.03 |
| Accurate Business Controls, In | 3,340.60 |
| Advanced Chimney Systems, Inc. | 13,055.00 |
| Advanced Disposal Services, In | 31,612.93 |
| Aerico, Inc. | 8,077.21 |
| Aetna Life Ins. & Annuity Comp | 321,270.59 |
| Airgas-North Central Inc. | 48,792.80 |
| Alfa Laval Ashbrook Simon-Hart | 12,847.33 |
| Alfa-Laval Pumps | 70,253.00 |
| All Contractors Equipment, Inc | 28,328.20 |
| Alliance Technology LLC | 26,781.00 |
| Alpine Bank | 100,534.43 |
| Alpine Body Shop, Inc. | 8,269.93 |
| Amalgamated Bank of Chicago | 5,713,958.96 |
| American Express | 7,129.91 |
| Analytical Solution, Inc. | 2,971.31 |
| Analytical Technology, Inc. | 4,861.48 |
| Applied Technologies Inc | 7,500.00 |
| Aramark Uniform Services, Inc. | 26,318.62 |
| ARC Imaging Resources | 10,895.58 |
| Arnold Rosen | 7,500.00 |
| AT & T | 26,172.42 |
| Austin Mechanical Sales, Inc. | 11,347.95 |
| AVAYA | 18,945.48 |
| Ballard Companies, Inc. | 685,797.47 |
| Ballard Engineering Inc | 201,943.80 |
| Bank of America | 207,373.30 |
| Benefit Planning Consultants, | 3,168.00 |
| Bennett Construction, Inc. | 35,450.00 |
| Billtrust | 221,938.82 |
| BizChair.Com | 5,269.96 |
| BL Wellwood | 55,621.16 |
| Black & Veatch | 92,877.83 |
| Blackbaud | 15,221.08 |
| Blake Oil Co. | 177,784.34 |
| Blue Cross/Blue Shield of Illi | 1,981,629.58 |
| Bobcat of Rockford | 3,931.28 |
| Bollinger Lach & Assoc Inc | 9,855.00 |
| Bott's Welding and Truck Servi | 7,161.23 |
| Bro-Tex Co Inc | 5,434.70 |
| Car Quest Auto Parts | 15,981.31 |
| CenterPoint Energy | 92,415.05 |
| Charles F. Thomas | 15,209.85 |
| Chemsearch | 14,665.41 |
| Chicago,Central & Pacific Rail | 2,850.00 |
| City of Loves Park | 15,209.85 |
| City of Rockford | 2,940.00 |
| City of Rockford | 4,199.27 |

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| Clarity In Numbers LLC | 2,500.00 |
| Clark Dietz, Inc. | 97,622.77 |
| Color Corporation of America | 118,507.81 |
| Columbia Pipe & Sup. Co. | 7,022.06 |
| Com Ed | 2,814.33 |
| Comcast Business | 5,925.67 |
| Comcast Cable | 6,950.94 |
| Commonwealth Edison Co. | 209,030.37 |
| Communication Revolving Fund | 9,576.68 |
| Comprehensive Safety Resource | 7,280.00 |
| ConEdison Solutions | 110,111.49 |
| Conney Safety Products | 8,912.05 |
| Connor Company | 3,954.24 |
| Constellation NewEnergy Inc | 315,916.24 |
| Countryman, Inc.. | 4,800.00 |
| Creditron Corporation | 8,633.88 |
| Crescent Electric Supply Co. | 17,147.28 |
| Crowley Services | 18,140.00 |
| Danfoss Drives | 3,315.65 |
| Danfoss Elect. | 91,260.70 |
| Daniel R. Peterson | 15,280.00 |
| Daniel Simmons | 7,410.00 |
| De Lage Landen | 6,809.00 |
| DFC Fence Inc | 10,805.58 |
| DH Wireless Solutions | 3,255.06 |
| Distinctive Roofing Inc | 35,814.36 |
| DLT Solutions, LLC | 4,494.65 |
| Don Johns Engineering | 4,221.04 |
| Drinker Biddle & Reath LLP | 6,336.00 |
| Drydon Equipment, Inc. | 20,336.07 |
| EJ Equipment, Inc. | 65,273.94 |
| Energenece, Inc. | 23,438.87 |
| EnviroNET Inc | 121,700.00 |
| Environmental Express | 26,660.48 |
| ERA | 3,306.56 |
| Eric Campbell | 2,500.00 |
| ESRI | 20,200.00 |
| Evoqua | 12,981.97 |
| Fehr-Graham & Associates | 76,558.50 |
| Fidelity Security Life Insuran | 5,712.34 |
| Finley Denker Buick GMC | 5,180.47 |
| Fischer Excavating, Inc. | 3,529,130.84 |
| Fisher Scientific Co. | 66,982.22 |
| Fitzgerald Equipment Co. | 7,797.64 |
| Five Star Plumbing | 13,235.80 |
| Flow-Technics | 16,738.29 |
| Freeport Metal Specialites | 12,639.66 |
| G.P. Maintenance Services Inc | 55,000.00 |
| Gallagher Bassett Services, In | 362,182.86 |
| Gas Drive | 2,937.10 |
| Gasvoda & Associates, Inc. | 51,658.94 |
| GE Intelligent Platforms, Inc | 26,355.90 |
| Geostar Mechanical Inc. | 28,440.93 |
| GexPro | 5,980.38 |
| Go Excavating Inc. | 1,265,577.78 |
| Gordon Flesch Company, Inc. | 16,860.00 |
| Gorman & Co | 5,445.30 |
| Grainger, Inc. | 61,833.23 |
| Great Lakes Elevator Service I | 3,372.12 |
| Hach Company | 9,774.64 |
| Harold & Ann Ford | 7,564.00 |
| HD Supply Waterworks | 219,013.91 |
| Heartland Business Systems | 103,499.06 |
| Hinckley Springs | 14,481.24 |
| Hines Lumber Company | 3,375.00 |
| Hinshaw & Culbertson LLP | 128,603.01 |
| Horton Group Inc | 80,266.87 |
| IBM Corporation | 114,620.12 |
| Ila Burton | 3,000.00 |

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| Illinois Association of WW Age | 11,326.00 |
| Illinois Depart of Transportat | 853,946.13 |
| Illinois Department of Revenue | 266,927.95 |
| Illinois Environmental Protect | 4,400.00 |
| Illinois Environmental Protect | 1,429,116.48 |
| Illinois Fiber Resources Group | 7,200.00 |
| Illinois Municipal Retirement | 1,268,943.53 |
| Illinois Railway | 20,117.54 |
| Industrial Scientific Corp. | 7,447.56 |
| Infor | 38,466.01 |
| Information Controls, Inc. | 3,643.00 |
| Inland Power Group | 8,648.67 |
| Insituform Technologies Inc. | 261,975.87 |
| Integrated Telecommunications | 11,140.02 |
| Internal Revenue Service | 2,198,473.27 |
| Interstate Batteries of Rockfo | 7,650.11 |
| Interstate Power Systems Inc | 72,962.75 |
| Itron Inc | 5,913.74 |
| JETS Electrical Testing & Fiel | 17,172.03 |
| Joe Cooling & Sons | 7,392.00 |
| John Deere Construction Retail | 140,973.71 |
| John Thomas Inc. | 4,009.00 |
| Johnny Dorsey | 8,000.00 |
| Johnson Controls, Inc. | 2,800.00 |
| Johnstone Supply of Rockford | 6,445.34 |
| Julie Inc. | 37,218.59 |
| K.O. Truck & RV | 30,270.38 |
| Kasper Trucking Inc. | 5,866.25 |
| Kelley Williamson Co. | 19,528.80 |
| Kelso-Burnett Co. | 26,375.00 |
| Kemira Water Solutions Inc | 40,836.39 |
| K-Kap Toppers | 7,050.00 |
| Konica Minolta Business Soluti | 6,600.00 |
| Lab Support | 17,581.00 |
| LAI, Ltd | 11,283.45 |
| Lakeside International Trucks | 2,611.22 |
| Landmark Ford, Inc. | 23,391.00 |
| Larson & Darby Group | 11,071.00 |
| Larson & Larson Builders, Inc. | 49,261.00 |
| Lawson Products, Inc. | 9,659.31 |
| Lee Jensen Sales Co., Inc. | 15,428.00 |
| Levi, Ray & Shoup, Inc. | 162,884.08 |
| Liebovich Steel & Aluminum Co | 2,885.43 |
| Linko Data Systems, Inc. | 4,900.00 |
| LM Sheet Metal & Service, Inc. | 6,127.00 |
| Luminultra Technologies Ltd. | 18,353.82 |
| M. Spinello & Sons | 4,472.65 |
| M.Adams Equipment Company | 3,600.00 |
| Machine Shop & Supply Co. | 2,560.40 |
| Maggio Truck Center Inc. | 4,905.00 |
| Magnum Oil 2 | 3,876.80 |
| Mainframe Software Management, | 4,680.00 |
| Marco Technologies LLC | 7,945.46 |
| Martenson Turf Products, Inc. | 4,523.50 |
| Material Management Xperts Inc | 8,924.00 |
| McDermaid Roofing & Insulating | 4,442.00 |
| McEachern Consulting Services, | 5,491.53 |
| McNichols | 4,068.60 |
| McNichols Co. | 8,925.60 |
| Mechanical, Incorporated | 28,089.59 |
| Memeco | 2,908.98 |
| Menards | 6,230.90 |
| Meridian Print | 3,250.93 |
| Met Life | 148,420.71 |
| Metrohm USA, Inc. | 2,764.73 |
| Mid-City Office Products | 27,929.24 |
| Midwest Mechanical Works | 2,784.75 |
| Miller Engineering Co. | 4,768.00 |
| Miller-Bradford & Risberg Inc. | 29,183.55 |

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| Model Builders Inc | 7,200.00 |
| Monroe Truck and Equipment Co. | 3,102.00 |
| Motion Industries, Inc. | 5,339.60 |
| MSDS Online | 2,599.00 |
| Musson Brothers Inc | 252,000.00 |
| Mutual Wheel Co. | 9,974.60 |
| National Assoc Clean Water Age | 13,980.00 |
| National Power Rodding Corp | 219,028.25 |
| NCPERS Group Life Insurance | 9,344.00 |
| Neenah Foundry Company | 2,658.00 |
| Nelson Carlson Mech. Contracto | 4,095.00 |
| Nelson Fire Protection | 3,400.00 |
| NES Company | 10,193.30 |
| Netzsch Inc | 20,950.99 |
| Nicholson Hardware Co. | 8,403.68 |
| NICOR | 2,688.26 |
| Nicor | 32,127.33 |
| North Park Public Water Distri | 11,217.27 |
| Northern Illinois Service Co. | 19,741.45 |
| Northern Illinois Sewer Servic | 6,500.00 |
| Norwest Construction, Inc. | 94,008.00 |
| Nova Painting & Decorating | 26,490.00 |
| Novaspect | 4,512.25 |
| Novell, Inc. | 4,689.30 |
| Nozzleq | 6,269.12 |
| N-Trak Group LLC | 255,356.75 |
| Office Outfitters | 4,992.50 |
| Ogle County Collector | 6,123.28 |
| On Site Woodwork Group | 2,929.50 |
| On-Line Security Systems | 33,471.63 |
| Oracle Corporation | 30,911.40 |
| O'Reilly Auto Parts | 4,862.42 |
| Pace Analytical | 10,900.00 |
| Paper Recovery Service Corp | 2,720.00 |
| Patten Tractor & Equipment | 9,487.18 |
| Pecover Decorating Services, I | 21,950.00 |
| Per Mar Security and Research | 4,991.42 |
| Perfect Cleaning Service Corp | 29,200.00 |
| Performance Pipelining, Inc. | 398,652.00 |
| Perkin Elmer Instruments LLC | 17,112.00 |
| Petland | 3,156.33 |
| Phase2 | 5,950.00 |
| Physicians Immediate Care | 5,497.00 |
| Pierce Laminated Products | 3,454.90 |
| Pinnon | 5,534.25 |
| Pitney Bowes | 84,581.88 |
| Pitney Bowes, Inc. | 3,472.00 |
| Pitney Bowes, Inc. | 9,942.09 |
| PMC Engineering LLC | 7,369.26 |
| Polydyne, Inc. | 317,886.80 |
| Precision Automotive Diesel | 9,628.55 |
| Precision Midwest | 24,584.00 |
| PSR Information System Service | 7,835.00 |
| Pumping Solutions, Inc. | 22,810.14 |
| QPS Employment Group | 6,926.96 |
| Quantum Resolve, Inc. | 39,642.32 |
| R.N.O.W. | 7,334.62 |
| Rainbo Oil Company | 11,532.77 |
| Raynor Door Auth. of Rockford, | 31,329.00 |
| RCM Data Corporation | 27,990.68 |
| RDB Network Security | 7,427.40 |
| Real Property Consultants | 9,000.00 |
| Remedies Renewing Lives Projec | 16,458.00 |
| Revere Electric | 4,869.33 |
| River Tower Venture | 2,792.35 |
| Rock 39 LLC | 60,165.98 |
| Rock River Valley Painting Co. | 9,402.00 |
| Rocket Software Inc. | 63,467.57 |
| Rockford Area Economic Develop | 10,000.00 |

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| Rockford Electric Equipment | 17,292.43 |
| Rockford Rigging, Inc. | 4,178.26 |
| Rockford Water Department | 78,457.12 |
| Rogers Ready Mix & Materials, | 229,555.60 |
| Roland Machinery Company | 34,637.53 |
| Roto Rooter | 19,780.00 |
| Rush Power Systems, Inc. | 261,017.13 |
| S & S Cartage | 6,345.50 |
| Sanco Traffic Control | 106,261.90 |
| Scandrol Construction Company | 4,600.90 |
| Scott's RV Truck & Auto Repair | 9,010.79 |
| Service Express, Inc. | 16,474.18 |
| Sewer Equipment Company of Ame | 56,256.96 |
| Sikich LLP | 25,554.00 |
| Sjostrom & Sons, Inc. | 789,838.87 |
| Slabaugh Services | 8,418.00 |
| Smith Industrial Rubber & Plas | 8,505.40 |
| Snap On Tools Corp. | 4,577.27 |
| Software AG, Inc. | 64,508.52 |
| Soppa's Tree Service | 21,065.00 |
| Special Power, Inc. | 221,250.00 |
| Standard Equipment | 512,304.68 |
| State Disbursement Unit | 34,315.41 |
| Stateline Aquarium Maintenance | 45,000.00 |
| Stateline Line-X | 7,900.00 |
| Steiner Electric Co. | 56,732.79 |
| Stenstrom Excavation/Blacktop | 685,049.46 |
| Stericycle Communications Solu | 6,749.15 |
| Stetson Building Products | 3,599.49 |
| Stewart Spreading Inc. | 250,103.49 |
| Strand Associates | 119,489.99 |
| Suburban Laboratories | 17,980.69 |
| SVM LP | 10,438.30 |
| Swanson Floor Coverings Inc | 6,516.12 |
| System Design Service | 24,574.50 |
| TDS Metrocom | 3,998.49 |
| Teamsters Local 325 | 74,349.83 |
| Technology Solutions Group | 4,901.26 |
| Technology Solutions Group, In | 5,704.31 |
| Terra Engineering & Constructi | 407,385.04 |
| Terracon, Inc. | 42,910.00 |
| Testamerica | 5,427.00 |
| Testing Service Corporation | 21,668.46 |
| Thermo Electron North America | 14,648.16 |
| Thompson-Hopps Pumps, Inc. | 4,213.57 |
| Title Underwriters | 82,137.69 |
| TNT Sewer & Drain | 3,025.00 |
| Trane | 3,800.00 |
| Trans Chicago Truck Group | 20,790.26 |
| Travelers | 189,518.81 |
| Treasurer, State of Illinois | 9,238.49 |
| Tredroc Tire Services | 54,489.04 |
| Tree Care Enterprises | 9,760.00 |
| Treehouse Software, Inc. | 12,240.00 |
| Triple E Tree Service | 31,025.00 |
| TriState Truck Equipment | 4,667.87 |
| U.S. Security Associates Inc | 124,902.96 |
| Unison Solution Inc | 14,435.13 |
| United Credit Services Inc | 6,431.55 |
| United Sanitation Services Inc | 3,025.00 |
| United Systems | 7,642.51 |
| United Way Services | 3,327.00 |
| Universal Software Inc. | 9,600.00 |
| US Bank Office Equipment Finan | 8,410.31 |
| USA Blue Book | 3,196.13 |
| Vendors Under \$2,500.00 | 217,853.89 |
| Verizon Networkfleet Inc | 13,368.93 |
| Verizon Wireless | 70,505.92 |
| Vertex Chemical | 113,259.91 |

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| Viking Chemical Company | 49,343.08 |
| Village of Machesney Park | 5,637.44 |
| Vogrinc & Short Inc. | 4,142.50 |
| Weimer Bearing & Transmission, | 4,454.75 |
| Welch Brothers Belvidere, Inc. | 82,009.47 |
| West Side Tractor Sales Co. | 52,385.28 |
| William Charles Construction | 73,188.18 |
| William Charles Electric, LLC | 4,360.00 |
| William J. Howard | 36,665.61 |
| Williams Brothers Construction | 4,197,606.38 |
| Williams Manny Insurance | 10,190.00 |
| Winnebago County | 6,363.10 |
| Winnebago County Mapping/GIS D | 57,611.00 |
| Winnebago County Recorder | 66,691.00 |
| Winnebago County Treasurer | 106,131.19 |
| Winnebago Landfill Com | 2,978.24 |
| Wright Automotive Inc. | 204,190.00 |
| Xylem Dewatering Solutions Inc | 224,758.20 |
| Xylem Water Solutions Inc | 16,985.25 |
| Zones, Inc. | 39,898.67 |
| TOTAL DISBURSEMENTS | 38,684,568.24 |

PAYROLL EARNINGS REPORT FOR FISCAL YEAR 2015-2016

Under \$25,000.00

Best, Matthew
Bliss, Sarah
Britnell, Joshua
Carson, Cameron
Cox, Courtney
Daily, Sean
Davenport, Taelor
Earp, Elizabeth
Earp, Samuel
Farmer, Jonathon
Glick, Meghan
Graf, Macey
Halsey, Christopher
Hawks, Lloyd
Heasley, Trista
Hoglund, Madison
Jones, Lemmie Elmer
Kerestes, Donald
Kerestes, Matthew
Koepsell, Steven
Massier, Donald
Massier, Matthew
McTernan-Price, Emma
Ohrtmann, Ashley
Ohrtmann, Philip
Osborne, Colin
Palloch, Paul
Pollack, Rick
Potter, Connie
Purington, Zachary
Reader, Jordan
Smith, Aubrey
Storey, David
Toft, Teagan
Ubiparipovic, Jovana
Vandre, Anna

\$25,000.00 - \$49,999.99

Adolphson, Diane
Bonnet, Cassandra
Cook, Kathy

Deters, Korey
Etchin, Rosetta
Graf, Susan
Haglund, Eric
Hanson, Timothy
Johnson, Ellen
Johnson, Jhaunia
Massier, Linda
Reyes, Mary
Roach, Melinda
Roland, Thomas
Schonberg, Annette
Traum, Lisa
Whitlock, DeWayne
Williams, Alec

\$50,000.00 - \$74,999.99

Adkins, Steven
Atkinson, Douglas
Barber, Scott
Bertram, Clinton
Bonacquisti, Dennis
Brooks, Ricky
Burfield, Kathleen
Collins, Lori
Cox, Craig
Dinse, Karen
Duckmann, Wayne
Elswick, Eric
Engelen, Michael
Freeman, Charles
Frerichs, David
Gilbert, Christy
Good, Angela
Graceffa, Brian
Graham, Daniel
Gruhn, Kyle
Gullikson, Kirk
Hart, Bill
Hochkammer, Adam
King, Jeremy
King, Melissa
Larson, Frank
LeMoine, Barbara
Lyons, Deborah
Lyons, Michael
Mangiaracina, Vince
Massier, Michael
McRae, Elizabeth
McRae, Randy
McTernan, Thomas
Midtsem, Erin
Monigold, Brett
Moscato, John
Ohrtmann, Timothy
Pearson, Robert
Peterson, Stephen
Picchi, Dennis
Pope, Steven
Rafferty, Jay
Reeverts, Gary
Schmidt, Christopher
Schonberg, Michael
Sisson, Nancy
Smith, Lee
Smith, Noah
Swan, Michael
Ubiparipovic, Mladen

Van Deusen, Mark
Vincer, Brian
Walling, Teresa
Zollar, Randall

\$75,000.00 - \$99,999.99

Adam, Warren
Campbell, Matt
Conro, Lori
Daily, Michael
Dameier, William
Daughenbaugh, David
Dyer, William
Farmer, John
Hauser, Kurt
Johnson, Mary
Juliano, Paul
King, Bradley
Lofgren, Scott
Markgraf, Brian
McKibben, Kelly
Mendoza, Edgar
Ohrtmann, Alice
Olson, Richard
Pierce, Laurence
Pollard, Daniel
Puplava, Ronald
Reader, James
Stoll, Terry
Strom, Greg
Torre, Jude
Wagner, Jeffrey
Williams, Wendy

\$100,000.00 - 124,999.99

Cook, David
Robertson, Michael
Strassburg, Scot
Toepfer, Timothy
Von Arx, Joseph

\$125,000.00 And Over

Carroll, Dana
Graceffa, Steven
McFall, Larry
Papke, Frank
Weber, Michael

SUMMARY STATEMENT OF ALL FUNDS AND ACCOUNT GROUPS
FISCAL YEAR ENDED APRIL 30, 2016

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| NET ASSETS, AS PREVIOUSLY REPORTED | | \$289,882,903 |
| RECEIPTS/REVENUE | | |
| USER FEES | \$30,831,526 | |
| REAL ESTATE TAXES | \$4,811,907 | |
| REPLACEMENT TAXES | \$1,518,683 | |
| INTEREST | \$142,620 | |
| COLLECTION & PENALTY | \$459,657 | |
| MISCELLANEOUS | \$879,996 | |
| | <hr/> | |
| TOTAL RECEIPTS/REVENUE | | \$38,644,389 |
| DISBURSEMENTS/EXPENSES | | |
| OPERATION & MAINTENANCE | \$19,091,559.00 | |
| DEPRECIATION | \$12,898,464 | |
| INTEREST | \$1,874,634 | |
| TOTAL DISBURSEMENTS/EXPENSES | | (\$33,864,657) |
| RECLASSIFICATIONS | | |
| CAPITAL CONTRIBUTIONS | | \$1,422,731 |
| PRIOR PERIOD ADJUSTMENT | | (\$951,472) |
| NET ASSETS, ENDING | | <hr/> <hr/> \$295,133,894 |