

**FOX RIVER WATER RECLAMATION DISTRICT
TREASURER'S REPORT**

For the Fiscal Year Ended April 30, 2020

SECTION 1- STATEMENT OF RECEIPTS BY SOURCES

SOURCE	AMOUNT
User fees	\$14,121,138
Sewer connection & service fees	\$1,813,919
Leachate treatment and surcharge charges	\$807,115
Property taxes	\$885,044
Replacement income taxes	\$75,727
Investment income	\$1,279,663
Inter-government receipts	\$89,487
Grants	\$8,743
Miscellaneous	\$22,562
	\$19,103,398

SECTION 2- VENDOR PAYMENTS IN EXCESS OF \$2,499

Advocate \$11,072, Airgas \$14,167, A-L Equip Co Inc. \$8,144, Alexander Chem. \$42,468, ALFA Laval Inc. \$5,216, Amer. Red Cross \$2,608, Amwins Group Benefits \$197,165, Aquitas \$25,211, Arthur J. Gallagher \$336,474, B&H Foto \$9,575, Baker Tilly \$35,792, Barnes & Thornburg LLP \$2,500, Bell Fuels \$27,185, Benchmark Sales & Serv. IL Inc. \$11,740, Black & Veatch \$910,216, BCBSIL \$1,343,807, Brucker Co. \$5,685, Burns & McDonnell \$25,908, CDW \$16,841, CEM \$3,505, Chase \$17,233, Cintas \$20,057, City Of Elgin \$571,743, CLC Lubricants \$8,122, Clifford Wald & Co. \$3,167, Columbia Pipe \$10,087, Comcast \$42,010, ComEd \$5,380, Concentric Integration, LLC \$7,474, Constellation \$1,023,985, Cougars Baseball \$2,530, Drydon \$6,590, Dukane \$14,208, Dyna-Flow \$3,300, Electric Motor Co. \$10,075, Elgin Key, \$2,908, Elgin Sheet Metal Co \$10,500, Enhanced Ntwks \$199,642, Environmental \$31,200, Envision Health \$4,354, Esri \$7,600, Fairbanks Scales \$3,084, Filter Srvcs. \$3,702, Fox River Study Grp \$25,000.00, Gleason & Elfering \$2,876, Grainger \$33,050, Griswold Feed & Seed \$4,130, Groot \$35,373, GSM Filtration \$3,126, H. Linden & Sons \$1,016,386, HD Supply \$7,624, H-O-H Water \$3,657, Home Depot \$7,870, Horizon Devel. Grp of SE \$5,800, HR Source \$3,590, IAWA \$6,516, IHC Const. \$1,233,163, IEPA \$387,532, IL EPA (NPDES) \$134,235, IL Public Risk Fund \$80,520, Independent Mechanical \$134,502, Johnson Cntrls \$12,250, JJ Henderson \$5,497,333, JWC Environ. \$78,119, Kane Co Treas. \$15,288, Kansas City Life \$29,695, Kellenberger P&U, Inc. \$15,400, Kemira \$98,415, LAI \$57,974, Landmark Ford Inc. \$66,346, Lands End \$3,668, Lauterbach & Amen LLP \$3,850, Law Offices Of Douglas J. Scheflow \$70,798, Liberty Process Equipment, Inc. \$18,383, McMaster-Carr \$5,757, Metrohm \$14,175, Metropolitan Ind. Inc, \$11,361, Midland Scientific \$6,277, Midwest Ach. Reseach Serv. \$6,591, Napa \$10,780, NACWA \$12,820, Nazer Uddin \$2,668, Nicor \$51,583, Nicor Enerchange \$65,372, Olin Chlor Alkali \$64,238, Oracle \$59,265, Perkin Elmer \$32,597, Peterson Resources LLC \$5,015. Petroliance

\$7,658, Pitney Bowes \$5,061, Polydyne Inc. \$93,840, Pomp's \$8,807, Revere Electric \$31,235, RJN Group \$11,858, R-N-O-W Inc. \$3,760, SW Schmitz \$2,700.00, Sam's Club \$3,722, Smith Ecological Sys Co. \$5,852, Solenis \$5,913, Steiner \$323,241, Stewart Spreading \$206,684, Strand Assoc. \$884,375, Superior Vision \$18,434, Synagro Central LLC \$111,350, TEKLAB, Inc \$9,375, Telecom Innovation Group \$2,580, The Flolo Corp. \$26,520, The Sidwell Co. \$22,258, Thieneman Const. \$3,731,477, Thomas Pump \$28,415, Trotter And Assoc. \$10,897, Twist Office Products \$5,441, U.S.G.S. \$24,200, Unique Products \$9,973, V. Cardenas Landscaping \$36,937, Veolia Water Tech. Inc. \$4,821, Verizon \$26,879, Visionary Webworks \$3,684, Visu-Sewer of IL LLC \$119,761, Vogelsang USA \$15,910, WEF \$3,150, Water Products Co. of Aurora \$6,130, Wilkens-Anderson Co \$2,784, Wonderware North \$4,050, YSI Inc. \$12,103, Ziegler's Ace \$4,905.

SECTION 3- COMPENSATON FOR PERSONNEL SERVICES

Under \$25,000.00: B. Bernal, R. Birkett, E. Broz, B. Corn, G. Hyman, E. Jensen, M. Kosyla, M. McCormack, S. Rauschenberger, E. Robinson.

\$25,000.00 - \$49,999.99: G. Cordero Real, K. Kovach, Z. Marsh, E. Olvera, D. Perez, C. Pineda, D. Schaeffer, M. Schaller.

\$50,000.00 - \$74,999.99: H. Alshanski, D. Bergholt, S. Bratthauer, R. Cantu, S. Colborn, S. Corn, E. Gomez, M. Dacka, J. Graff, D. W. Green, L. Green, S. E. Hansen, S. Hydrick, M. Lekki, K. Narvaiz, M. Ochoa, P. Ochoa, A. Pendexter, S. Peters, J. Pineda, A. Ramoska, H. Rudiger III, A. Villagomez, K. Willner.

\$75,000.00 - \$99,999.99: S. B. Hansen, J. Schmidt, P. Schuman, N. Uddin, F. Venegas, K. Wenzel, B. Yurs.

\$100,000.00 - \$124,999.99: E. Brown, D.J. Green, J.D. Haacker, J. Kerrigan, S. Moore, J. Russell, D. Sohn.

\$125,000.00 and over: R. Trueblood, B. Vogt.

SECTION 4- SUMMARY STATEMENT OF OPERATION
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Fiscal Year Ended April 30, 2020

	AMOUNT \$
Operating revenues	
User charge billings	13,558,955
Sewer connection, interceptor participation, and services fees	1,813,919
Leachate treatment and surcharge charges	807,115
Miscellaneous	22,562
Total operating revenues	<u>16,202,551</u>
Operating expenses	
Executive	604,388
Administrative	2,632,709
Operational	7,632,709
Depreciation	4,445,777
Total operating expenses	<u>15,373,592</u>
Operating income (loss)	828,959
Non-operating revenues (expenses)	
Property taxes	885,044
Replacement income tax	75,727
Investment income	1,279,663
Grant revenue	13,087
Other income	8,743
Interest expense, net of capitalized interest	(215,442)
Sales of general fixed assets	611,442
Non-operating revenue, net	<u>2,658,514</u>
Changes in net position before capital contribution	3,487,471
Capital contributions	
Capital contributions	1,672,215
Changes in net position	<u>5,159,686</u>
Net position at beginning of year	<u>139,654,983</u>
Cumulative effect of a Change in Accounting Principle	-
Net position at end of year	<u>144,814,669</u>

Fox River Water Reclamation District
Treasurer's Statement of Receipts and Disbursements for
the Fiscal Year Ending April 30, 2020.

I, Gary B. Hyman, being first duly sworn, upon his oath, deposes and says that he is the duly qualified and Clerk-Treasurer of the Fox River Water Reclamation District and that the foregoing Annual Statement of Receipts and Disbursements was duly subscribed by me as Treasurer of said District and that said Statement by the Clerk-Treasurer of said District for the fiscal year beginning May 1, 2019 and ending April 30, 2020 is a true complete and correct copy and was duly subscribed by me as Clerk-Treasurer of said District .

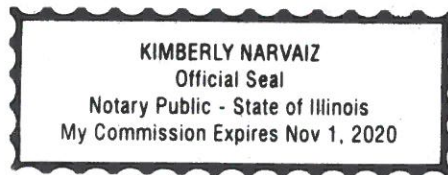
Dated this 19th day of October, 2020.




Gary B. Hyman, Clerk-Treasurer
Fox River Water Reclamation District
South Elgin, IL 60177

Subscribed and sworn to before me this
19th Day of October, 2020.





Notary Public