

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

For the Fiscal Year Ended April 30, 2021

SECTION 1- STATEMENT OF RECEIPTS BY SOURCES

SOURCE	AMOUNT
User fees	\$14,939,647
Sewer connection & service fees	\$1,567,291
Leachate treatment and surcharge charges	\$625,865
Property taxes	\$906,537
Replacement income taxes	\$96,052
Investment income	\$594,220
Inter-government receipts	\$132,985
Grants	\$9,575
Miscellaneous	\$10,795
	\$18,882,967

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

Airgas \$12,673, Alexander Chemical \$25,859, AmWins Group Benefits \$189,463, Aquitas Solutions \$14,940, Arthur J. Gallagher & Co \$244,815, Atlas Boiler & Welding Co. \$2,765, Aurora Healthcare \$2,600, B & B Instruments \$3,505, B & H Foto & Electronics \$16,151, Baker Tilly Virchow Krause \$41,640, Bee Liner Lean Services \$88,659, Bell Fuels \$35,512, Benchmark Sales & Service \$28,785, Berg-Johnson Associates \$6,239, Black & Veatch \$2,055,938, BlueCross BlueShield \$1,260,019, Bob Ridings \$37,422, Bofrebo Industries \$3,451, Brenntag Great Lakes \$5,182, Burns & McDonnell Engineering Company \$78,984, CEM Service \$3,505, Chase Cardmember Services \$8,357, Chicago Chain & Transmission \$6,600, Cintas Corp \$16,441, City of Elgin \$595,299, CLC Lubricants \$21,483, Columbia Pipe & Supply Company \$3,703, Comcast \$46,354, ComEd \$2,922, Constellation NewEnergy \$996,656, Core & Main \$11,221, Crescent Electric Supply Company \$4,963, Drydon Equipment \$43,123, DuKane Contract Services \$15,008, Eberly Crane Service \$2,610, Electric Motor Corporation \$19,094, Enger-Vavra \$21,330, Enhanced Networks \$154,551, Environmental Operating Solutions \$66,393, Environmental Resource Associates \$2,717, Envision Healthcare \$4,145, ESRI \$7,600, Fed Ex \$2,595, Flow-Technics \$10,632, Gasvoda & Associates \$4,656, General Pump and Machinery \$2,999, Grainger \$29,667, Griswold Feed & Seed \$4,900, Groot Industries \$26,349, GSM Filtration \$3,940, H. Linden & Sons Sewer and Water \$61,750, Hach Company \$8,625, Hadronex \$3,815, HD Supply Facilities Maintenance \$24,602, HL Landscape \$48,445, Home Depot \$6,631, IHC Construction Companies \$6,843,421, IL Association of Wastewater Agencies \$6,516, Illinois Environmental Protection Agency \$448,265, Illinois EPA \$134,470, Illinois Public Risk Fund \$92,184, Independent Mechanical Industries \$1,531,959, Johnson Controls \$9,948, Joseph J Henderson & Sons \$23,707,250, JWC Environmental \$7,237, Kane County Treasurer \$2,814, Kansas City Life \$26,609, Kelso-Burnett \$33,980, Kemira Water Solutions \$84,048, Komline-Sanderson \$4,615, LAI LTD \$35,188, Law Offices of Douglas J. Scheflow \$63,325, Lee Jensen Sales \$2,735, Liberty Process Equipment \$9,402, Lone Oak

Elgin \$115,135, Manusos General Contracting \$29,950, McCrometer \$5,000, McMaster-Carr Supply Company \$6,681, Metrohm USA \$9,790, Midland Scientific \$13,518, Miles Chevrolet \$14,672, Morrow Brothers Ford, \$65,845, Napa Auto Parts \$9,395, National Association Of Clean Water Agencies \$12,820, N-Con Systems Company \$6,809, Nicor Enerchange \$91,380, Nicor Gas \$54,429, Oracle America \$54,719, Patlin \$5,666, Perkin Elmer Health Sciences \$21,816, Polydyne \$113,084, Pomp's Tire Service \$4,734, PorteBrown \$101,335, Revere Electric Supply \$123,210, RJN Group \$3,082, Rowell Chemical Corporation \$52,123, S W Schmitz \$2,700, Sams Club \$2,653, Sauber Mfg Co \$3,176, Solenis \$3,942, ST Tech. \$14,550, Standard Equipment Company \$2,932, Steiner Electric Company \$139,864, Strand Associates \$165,007, Superior Vision \$8,411, Superior Vision Insurance \$8,450, Synagro Central \$318,404, Teklab \$7,983, Telecom Innovations Group \$3,760, Telemedia \$5,000, The Flolo Corporation \$76,031, The Sidwell Company \$2,893, Thieneman Construction, \$911,284, Thomas Pump Company \$11,895, Trotter and Associates \$133,535, Twist Office Products \$5,908, U.S. Geological Survey \$24,200, Unique Products \$6,468, Univar USA \$22,141, Veolia Water Technologies \$4,346, Verizon Wireless \$25,903, Walker Process Equipment \$4,895, Water Products Company of Aurora \$8,779, Wilkens-Anderson Company \$10,104, Wilson Industrial Sales Company \$6,131, Wonderware North \$16,981, Xylem Water Solutions USA \$9,873, YSI Inc. A Xylem Brand \$45,077, Z Hardware Co \$4,991

SECTION 3- COMPENSATON FOR PERSONNEL SERVICES

Under \$25,000.00: B. Bernal, B. Corn, S. Hansen, G. Hyman, M. McCormack, C. Rasmussen, S. Rauschenberger, C. Thomas, J. Whelan

\$25,000.00 - \$49,999.99: R. Cantu, S. Colborn, K. Kovach, C. Pineda, D. Schaeffer

\$50,000.00 - \$74,999.99: H. Alshanski, D. Bergholt, R. Birkett, S. Bratthauer, E. Broz, S. Corn, E. Gomez, D. W. Green, L. Green, D Haacker, S. Hydrick, M. Lekki, Z. Marsh, K. Narvaiz, M. Ochoa, P. Ochoa, E. Olvera, D. Perez, J. Pineda, G. Cordero Real, A. Ramoska, A. Villagomez, K. Willner

\$75,000.00 - \$99,999.99: M. Dacka, J. Graff, S. B. Hansen, A. Pendexter, S. Peters, H Rudiger, J. Schmidt, P Shuman, F. Venegas, K. Wenzel

\$100,000.00 - \$124,999.99: E. Brown, D.J. Green, 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, 2021

	AMOUNT \$
Operating revenues	
User charge billings	14,939,647
Sewer connection, interceptor participation, and services fees	1,567,291
Leachate treatment and surcharge charges	625,865
Miscellaneous	10,795
Total operating revenues	17,143,598
Operating expenses	
Executive	620,758
Administrative	2,461,916
Operational	6,914,006
Depreciation	5,160,120
Total operating expenses	15,156,800
Operating income (loss)	1,986,798
Non-operating revenues (expenses)	
Property taxes	906,537
Replacement income tax	96,052
Investment income	594,220
Grant revenue	9,575
Other income	14,023
Interest expense, net of capitalized interest	(584,641)
Sales of general fixed assets	-
Non-operating revenue, net	1,035,766
Changes in net position before capital contribution	3,022,564
Capital contributions	
Capital contributions	5,118,952
Changes in net position	8,141,516
Net position at beginning of year	144,814,669
Cumulative effect of a Change in Accounting Principle	-
Net position at end of year	152,956,185

Fox River Water Reclamation District (Seal)
By: /S/ Gary B. Hyman, Treasurer

I, Gary B. Hyman, being first duly sworn, upon his oath, deposes and says that he is the duly qualified and now acting 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, 2020 and ending April 30, 2021 is a true complete and correct copy and was duly subscribed by me as Clerk-Treasurer of said District .

Dated this 20th day of October, 2021.

Fox River Water Reclamation District
By: /S/ Gary B. Hyman, Treasurer

Subscribed and sworn to before me
this 20th Day of October, 2021.
By: /S/ Kim Narvaiz, Notary Public (Seal)