

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

For the Fiscal Year Ended April 30, 2022

SECTION 1- STATEMENT OF RECEIPTS BY SOURCES

SOURCE	AMOUNT
User fees	\$16,098,019
Sewer connection & service fees	\$1,361,734
Leachate treatment and surcharge charges	\$578,413
Property taxes	\$933,068
Replacement income taxes	\$209,367
Investment income	\$137,427
Inter-government receipts	\$39,570
Grants	\$12,401
Miscellaneous	\$8,800
	\$19,378,799

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

Advocate Health and Hospital \$3,834, Air Services \$3,259, Airdo Werwas \$40,650, Airgas \$13,805, Alexander Chemical \$42,055, Alpine Demolition Services \$36,450, American Red Cross \$3,250, Amwins Group Benefits \$202,472, Aquitas Solutions \$9,498, Arthur J. Gallagher \$249,506, Atlas Copco Compressors \$21,151, Aurora Fence \$6,850, Aurora HealthCare \$2,600, B & B Instruments \$7,707, B & H Foto & Electronics \$44,026, Baker Tilly Virchow Krause \$42,889, Barnes & Thornburg \$6,288, Bee Liner Lean Services \$48,990, Bell Fuels Service \$37,009, Benchmark Sales & Service IL \$5,250, Black & Veatch \$1,246,197, BlueCross BlueShield of IL \$1,165,667, Bofrebo Industries \$5,169, Boilersource \$4,307, Brenntag Great Lakes \$37,295, Burns & McDonnell Engineering \$3,985, CEM Service \$3,655, Chase Cardmember \$18,422, Chicago Tribune \$7,272, Cintas Corp \$22,808, City Of Elgin \$762,950, CLC Lubricants \$17,803, Comcast \$52,453, Concentric Integration \$12,823, Constellation NewEnergy \$919,861, Crescent Electric Supply \$12,791, D & B Fabricators & Distributors \$3,275, Dell Marketing \$34,850, Drydon Equipment \$13,760, Dukane Contract Services \$19,483, Dyna-Flow \$8,800, Elgin Sheet Metal \$7,845, Emtec Consulting Services \$35,961, Enhanced Networks \$194,048, Environmental Express \$2,559, Environmental Resource Assoc \$3,931, Envision Healthcare \$4,175, ESRI \$15,056, Evoqua Water Tech \$47,564, Fairbanks Scales \$12,534, Fed Ex \$3,525, Ferguson Enterprises \$2,820, Flow-Technics \$4,797, Fox River Study Group \$25,000, Garvey's Office Products \$5,845, Gasvoda & Associates \$2,901, GPE Controls \$9,869, Grainger \$39,946, Griswold Feed & Seed \$4,175, Groot \$24,800, GSM Filtration \$3,857, H. Linden & Sons Sewer and Water \$62,000, Hach \$3,377, Hadronex \$4,810, HD Supply Facilities Maintenance \$10,642, HL Landscape \$50,919, H-O-H Water Technology \$3,879, Home Depot \$8,247, Honeywell International \$4,160, IHC Construction Companies \$905,583, IL Association Of Wastewater Agencies \$6,516, IL EPA \$134,470, IL Public Risk Fund \$84,676, Jim Jolly Sales \$6,052, Johnson Controls \$15,811, Joseph J Henderson & Sons \$12,454,853, JWC Environmental \$20,815, Kane County Treasurer \$2,885, Kansas

City Life \$24,342, Komline-Sanderson \$10,126, Kopon Airdo \$27,876, Kroeschell Service \$9,161, LAI LTD \$34,195, Lakeside Equipment \$3,370, Lauterbach & Amen \$4,000, Law Offices of Douglas J. Schefflow \$30,170, Lesman Instrument \$5,941, Liberty Process Equipment. \$9,402, McMaster-Carr Supply \$10,726, Menards \$3,093, Meta-Meg Tool Corp \$12,454, Metrohm USA \$11,639, Midland Scientific \$17,739, Morrow Brothers Ford \$32,405, Motion Industries \$3,484, Napa Auto \$12,793, National Assoc of Clean Water Agencies \$13,205, National Power Rodding Corp. \$49,938, Nicor Enerchange \$20,029, Nicor Gas \$54,556, Olin Chlor Alkali Products and Vinyls \$48,688, Open Systems\$14,400, Oracle America \$27,833, Patlin \$7,262, Perkin Elmer Health Sciences \$23,698, Peterson and Matz \$9,204, Petroliance \$12,077, Pinnacle Sales \$6,214, Polydyne \$155,641, PorteBrown \$116,771, Pro Access Systems. \$2,872, Revere Electric Supply \$24,570, RJN Group \$51,060, Roadway Towing \$4,373, S W Schmitz \$2,700, Sams Club \$3,611, Sequent Energy Mngmt \$76,147, Skirmont Mechanical \$2,068, ST Tech. \$9,000, Steiner Electric Co \$14,600, Strand Assoc \$56,731, Superior Vision Ins \$15,620, Synagro Central \$267,393, Teklab \$10,882, Telemedia \$5,200, Flolo Corp \$24,797, The Sidwell Co \$3,038, Trotter And Associates \$103,466, U.S. Geological Survey \$24,775, Unique Products \$7,208, Vega Americas. \$4,835, Veolia Water Technologies \$4,374, Verizon Wireless \$24,830, Vogelsang USA \$29,365, Walker Process Equipment \$9,955, WebMarc Doors \$4,747, West Side Tractor \$2,751, Wilson Industrial Sales Co. \$41,871, Wonderware North \$13,850, YSI Inc. \$8,905, Ziegler's Ace \$4,285,

SECTION 3- COMPENSATON FOR PERSONNEL SERVICES

Under \$25,000.00: B. Bernal, E. Broz, B. Corn, R. Georges, A Haberstich, G. Hyman, N. Johnston, L. Majewicz, M. McCormack, S. Rauschenberger, O. Rodriguez, O Romero, H. Rudiger, P. Schuman, C. Thomas, F. Venegas, A. Villagomez

\$25,000.00 - \$49,999.99: D. Novak, C. Pineda, J. Pineda

\$50,000.00 - \$74,999.99: H. Alshanski, D. Bergholt, R. Birkett, S. Bratthauer, D. Butts, S. Corn, E. Gomez, D. Green, L. Green, S. Hydrick, F. Jakubow, K. Kovach, Z. Marsh, K. Narvaiz, M. Ochoa, E. Olvera, D. Perez, C. Rasmussen, G. Real, D. Schaeffer, J. Whelan, K. Willner

\$75,000.00 - \$99,999.99: M. Dacka, J. Graff, S. Hansen, M. Lekki, P. Ochoa, A. Pendexter, S. Peters, A. Ramoska, J. Schmidt, K. Wenzel

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

\$125,000.00 and over: J Kerrigan, 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, 2022

	AMOUNT \$
Operating Revenues	
User charge billings	16,098,019
Sewer connection, interceptor participation and service fees	1,361,734
Leachate treatment and excess strength charges	578,413
Miscellaneous	<u>8,800</u>
Total operating revenues	<u>18,046,966</u>
Operating Expenses	
Executive	603,396
Administration	2,720,813
Operational	6,628,190
Depreciation	<u>6,348,614</u>
Total operating expenses	<u>16,301,013</u>
Operating Income	<u>1,745,953</u>
Nonoperating Revenues (Expenses)	
Property taxes	933,068
Replacement income tax	209,367
Investment income	137,427
Other income	39,570
Grant revenue	12,401
Interest expense	<u>(872,032)</u>
Total nonoperating revenues (expenses)	<u>459,801</u>
Change in Net Position Before Capital Contributions	2,205,754
Capital contributions	<u>4,814,165</u>
Change in net position	7,019,919
Net Position, May 1	<u>152,956,185</u>
Net Position, April 30	<u><u>159,976,104</u></u>

Fox River Water Reclamation District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending April 30, 2022.

I, _____, being first duly sworn, upon his oath, deposes and says that he is the duly qualified and now 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 Treasurer of said District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

Dated this _____ day of _____, 2022.

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

Subscribed and sworn to before me this
_____ day of _____, 2022.

Notary Public