

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

For the Fiscal Year Ended April 30, 2023

SECTION 1- STATEMENT OF RECEIPTS BY SOURCES

SOURCE	AMOUNT
User fees	\$17,445,262
Sewer connection & service fees	\$2,397,922
Leachate treatment and surcharge charges	\$564,672
Property taxes	\$940,797
Replacement income taxes	\$190,454
Investment income	\$1,616,320
Grants	\$4,793
Miscellaneous	\$618,162
	\$23,778,382

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

Advocate Health & Hospital \$2,589, Airdo Werwas, LLC \$123,174, Airgas Inc \$15,408, Alexander Chemical Corp \$33,407, AmWins Group Benefits, Inc. \$236,336, Aquitas Solutions, Inc \$10,343, Atlas Copco Compressors L \$21,151, Atlas First Access \$4,329, Aurora Fence, Inc. \$9,963, Aurora Healthcare - Eap \$2,600, B & H Foto & Electronics Corp \$49,947, Baker Tilly Virchow Krause \$44,176, Barnes & Thornburg LLP \$7,425, Benchmark Construction Co. \$1,100,928, Black & Veatch \$264,961, BlueCross BlueShield Of Il \$1,417,410, BoilerSource \$8,510, Brenntag Great Lakes, LLC \$100,583, Buckeye Power Sales Co. Inc. \$10,673, Burns & McDonnell Engineering \$39,096, CDM Smith Inc. \$112,869, CDW Government, Inc. \$3,610, CEM Service \$3,830, Chase Cardmember Srvc \$26,348, Chicago Tribune \$3,252, Cintas Corp \$17,489, City Of Elgin \$726,020, Clauss Brothers Inc. \$40,918, CLC Lubricants \$14,904, Clean Infusion LLC \$45,247, Comcast \$52,897, Concentric Integration, LLC \$38,233, Constellation NewEnergy, Inc. \$665,723, Control Station, Inc. \$7,950, Cougars Baseball Partnership \$2,830, Crescent Electric Supply \$12,905, Dahme Mechanical Ind \$4,888, Dell Marketing LP \$20,543, Drydon/ A DXP Company \$3,259, DuKane Contract Services Inc \$20,710, Emtec Consulting Services, LLC \$18,600, Enhanced Networks Inc \$137,102, Environmental Express, In \$3,532, Environmental Resource Assc \$3,173, Envision Healthcare, Inc. \$4,211, Eric Johnson \$6,399, ESRI \$7,822, Evoqua Water Technologies \$6,669, Fairbanks Scales, Inc. \$5,380, Fed Ex \$5,196, FEMA- NFIP \$19,899, Fisher Scientific \$31,241, Fowler Enterprises LLC \$13,850, Fox River Study Group \$28,703, Franklin Jakubow \$6,300, Garvey's Office Products Inc. \$6,338, Gasvoda & Associates, Inc \$12,330, George E. Booth Co. \$5,105, Get Industries Inc. \$25,425, GovHR USA, LLC \$24,874, GPE Controls, Inc \$8,913, Grainger \$42,275, Great Lakes Envir Center \$5,750, GSM Engineered Fabrics, LLC \$3,101, Guillen Asphalt Paving \$11,900, Hach Company \$5,995, Hadronex Inc. \$10,205, Hayes

Commercial LLC \$210,551, HD Supply Facilities Maint Ltd \$3,366, Home Depot U.S.A., Inc \$7,347, IHC Construction Companies LLC \$299,712, Il Association Of Ww Agencies \$8,392, Illinois Counties Risk Mgmt \$82,796, Illinois EPA \$134,705, Illinois Public Risk Fund \$94,089, Imperial Crane Services \$4,725, Independent Mechanical Indust \$7,880, J Murray Auto Service \$2,945, James Kerrigan \$2,966, Jim Jolly Sales Inc. \$5,404, Johnson Controls Inc \$10,773, JWC Environmental Inc. \$77,458, Kane County Treasurer \$3,063, Kansas City Life \$25,879, Komline-Sanderson \$4,255, Kroeschell Service, Inc. \$9,288, LAI LTD \$147,601, Lakeside Equipment Corp \$47,720, Manusos General Contracting \$477,081, McMaster-Carr Supply Company \$17,187, Menards \$3,419, Mesirow Insurance Services \$178,260, Metrohm USA, Inc. \$16,825, Midland Scientific Inc \$9,857, Morse Electric Inc. \$3,000, Motion Industries Inc \$7,426, Na of Clean Water Agencies \$13,995, Napa Auto Parts \$9,360, National Power Rodding Corp. \$115,490, N-Con Systems Company, Inc. \$7,933, Nicor Gas \$154,320, Olin Chlor Alkali Products \$103,603, Open Systems Inc. \$15,120, Oracle America Inc \$12,745, Perkin Elmer Health Sciences \$21,451, Petroliance LLC \$49,188, Polydyne, Inc \$130,732, PorteBrown \$146,380, Proline Fence \$66,422, Qsonica LLC Sonics & Materials \$4,040, Revere Electric Supply Co. \$60,092, RJN Group, Inc. \$25,972, Russo Power Equipment \$38,435, S W Schmitz LLC \$2,700, Safety-Kleen \$2,500, Sams Club \$3,867, Steiner Electric Company \$6,057, Strand Associates Inc \$167,849, Superior Vision Insurance Inc. \$17,903, Synagro Central, LLC \$403,314, TekLab, Inc. \$11,974, Teledyne Instruments Inc. \$4,871, The Flolo Corporation \$17,755, Thomas Pump Company, Inc \$8,610, T-Mobile USA Inc. \$11,672, TPC Training \$5,450, Trane U.S. Inc. \$2,913, Trotter And Associates Inc \$243,287, U.S. Geological Survey \$19,875, Unique Products & Svc Cor \$8,099, Univar USA Inc. \$18,654, Verizon Wireless \$12,855, Visu-Sewer of Illinois LLC \$12,060, Vogelsang USA \$10,572, VWR International LLC \$5,150, Walker Process Equipment \$4,518, Waste Management \$17,127, West Side Tractor Sales \$4,870, Whipples, Inc. \$4,355, Wilson Industrial Sales Co \$57,045, Xylem Water Solutions USA \$45,492, YSI Inc. A Xylem Brand \$9,033, Z Hardware Co \$3,830

SECTION 3- COMPENSATON FOR PERSONNEL SERVICES

Under \$25,000.00: B. Bernal, B. Corn, M. Danca, G. Hyman, A. Jacobs, N. Johnston, L. Marin, M. McCormack, A. Ortiz, E. Penesis, S. Rauschenberger

\$25,000.00 - \$49,999.99: S. Hydrick, D. Sohn

\$50,000.00 - \$74,999.99: H. Alshanski, D. Bergholt, S. Bratthauer, G. Cordero Real, E. Gomez, D. Green, L. Green, A. Haberstich, F. Jakubow, E. Johnson, K. Kovach, L. Majewicz, Z. Marsh, K. Narvaiz, D. Novak, D. Perez, C. Rasmussen, O. Rodriguez, O. Romero, D. Schaeffer, T. Warczak, J. Whelan, A. White

\$75,000.00 - \$99,999.99: R. Birkett, D. Butts, S. Corn, M. Dacka, J. Graff, M. Lekki, M. Ochoa, P. Ochoa, E. Olvera, A. Pendexter, S. Peters, A. Ramoska, J. Schmidt, K. Wenzel, K. Willner

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

\$125,000.00 and over: J. Kerrigan, J. Russell, 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, 2023

	AMOUNT \$
Operating Revenues	
User charge billings	17,445,262
Sewer connection, interceptor participation and service fees	2,397,922
Leachate treatment and excess strength charges	564,672
Miscellaneous	618,162
Total operating revenues	21,026,018
Operating Expenses	
Executive	862,509
Administration	3,203,679
Operational	7,575,622
Depreciation	6,667,540
Total operating expenses	18,309,350
Operating Income	2,716,668
Nonoperating Revenues (Expenses)	
Property taxes	940,797
Replacement income tax	190,454
Investment income	1,616,320
Grant revenue	4,793
Interest expense	(929,232)
Total nonoperating revenues (expenses)	1,823,132
Change in Net Position Before Capital Contributions	4,539,800
Capital contributions	6,148,626
Change in net position	(1,608,826)
Net Position, May 1	159,976,104
Net Position, April 30	158,367,278

Fox River Water Reclamation District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending April 30, 2023.

I, Elizabeth Penesis, being first duly sworn, upon his oath, deposes and says that she 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, 2022 and ending April 30, 2023.

Dated this 10th day of January 2024.



Elizabeth Penesis, Clerk-Treasurer
Fox River Water Reclamation District
South Elgin, IL 60177

Subscribed and sworn to before me this
11 day of January, 2024.



Notary Public

