

URBANA & CHAMPAIGN SANITARY DISTRICT

Treasurer's Report

Fiscal Year Ending April 30, 2023

Revenues

OPERATIONS & MAINTENANCE FUND

User Charges: Residential	\$ 7,082,363.53
User Charges: Commercial	2,138,216.54
User Charges: Industrial	254,563.84
User Charges: Governmental	70,580.93
Line Maintenance User Charges	578,243.99
Industrial Waste Treatment	368,749.58
Industrial Sludge Disposal	158,551.87
Septic Hauling	278,335.80
Contractual User Charges	1,303,592.08
Billing Charges	286,052.54
Delinquency Fees	188,415.41
Enforcement Charges	47,233.04
City Billing Charges	285,521.59
Illinois Replacement Tax	927,337.94
Interest Income	203,711.77
Unrealized Gain/Loss - Investments	(52,281.07)
Realized Gain/Loss - Investments	16,452.08
Lease Income	15,000.86
Miscellaneous Receipts	30,269.70
Total Operations & Maintenance Revenues	<u>\$ 14,180,912.02</u>

CONSTRUCTION FUND

Connection Permits	\$ 1,243,711.45
Total Construction Revenues	<u>\$ 1,243,711.45</u>

INTERCEPTOR COST RECOVERY FUND

Interceptor Cost Recovery Fee	\$ 672,121.50
Reimbursements	371,679.58
Total Interceptor Cost Recovery Revenues	<u>\$ 1,043,801.08</u>

DEBT SERVICE FUND

Bond Premium Amortization	\$ 117,668.77
Total Debt Service Revenues	<u>\$ 117,668.77</u>

Total Revenue:	<u><u>\$ 16,586,093.32</u></u>
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Disbursements (over \$2,500)

NAME	TOTAL PYMTS
AAK MECHANICAL	\$ 12,700.00
ABB INC	10,700.00
ADS ENVIRONMENTAL SERVICES	16,240.71
ADVANCED COMMERCIAL ROOFING	44,757.00
ALFA LAVAL INC	113,834.79
ALLEN & NANCY CARTER	4,010.00
ALPHA MECHANICAL SERVICE	5,623.00
ALTORFER INCORPORATED	32,121.86
AMAZON	23,799.68

AMEREN ILLINOIS	1,461,884.05
AMERICAN SOLUTIONS FOR BUSINESS	17,781.44
ANALYTICAL TECHNOLOGY INC	5,419.02
AQUA-AEROBIC SYSTEMS IN	28,431.57
AQUATIC INFORMATICS INC.	5,509.00
ARAMARK UNIFORM SERVICES	11,228.18
AREA WIDE PROTECTIVE	6,288.65
AT & T	10,308.76
AUTOMATIONDIRECT.COM INC.	3,125.50
BACON AND VAN BUSKIRK GLASS CO	6,780.00
BAILEY EDWARD DESIGN INC	24,326.00
BARNES & THORNBURG LLP	2,802.50
BCV SYSTEMS, LLC	20,478.00
BEARING HEADQUARTERS	7,570.53
BERG-JOHNSON ASSOCIATION	25,079.00
BEST ONE OF CENTRAL ILLINOIS	2,588.21
BIGGS LAWN CARE	46,125.00
BLACK AND CO	4,835.81
BRENNTAG MID-SOUTH, INC.	12,990.80
BRICKYARD LANDFILL	2,597.05
BRYAN MILLER	2,922.00
CADY INC	2,789.00
CARLE PHYSICIANS GROUP	3,288.00
CATHODIC PROTECTION MANAGEMENT INC	5,200.00
CDW GOVERNMENT	3,518.30
CHAMPAIGN COUNTY GIS CONSORTIUM	13,980.54
CHAMPAIGN COUNTY SWCD	29,500.00
CHAMPAIGN MULTIMEDIA GROUP	8,177.11
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	4,796.00
CINCINNATI INSURANCE COMPANY	195,696.00
CINCINNATI LIFE INSURANCE COMPANY	6,429.20
CITY OF CHAMPAIGN	6,074,750.75
CITY OF URBANA	3,366,721.45
CIVICPLUS	3,779.07
CLARK DIETZ	8,345.20
COE EQUIPMENT INC	34,133.35
COLUMBIA PIPE AND SUPPLY	18,666.84
COMBINED CHARITABLE CAMPAIGN	4,940.00
CONCENTRIC INTEGRATION	100,526.08
CONNOR COMPANY	2,816.00
CONTROL TECH INC.	3,173.72
CORE & MAIN LP	3,549.89
DIGI-KEY CORPORATION	8,520.56
DONOHUE AND ASSOCIATES INC	1,214,839.09
DPSI	2,874.00
DRYDON/A DXP COMPANY	3,108.94
DSC	7,757.29
DUCE CONSTRUCTION CO. INC.	18,778.84
ENCOVA INSURANCE	58,514.00
ENGINEERING RESOURCE ASSOCIATES	10,739.00
ENVIRONMENTAL SOLUTIONS & SERVICES IN	28,620.00
ERWIN, MARTINKUS & COLE, LTD	13,969.37

ESRI INC	7,394.00
EVOQUA WATER TECHNOLOGIES LLC	115,270.00
EXPRESS SERVICES, INC.	16,218.56
FERTILIZER DEALER SUPPLY INC	2,936.29
FIRSTECH, INC.	3,223.00
FLEXIBLE LIFELINE SYSTEMS INC	54,456.00
FLOW TECHNICS INC	12,349.55
FRANZENBURG	61,588.53
GASVODA AND ASSOCIATES	44,814.17
GE GRID SOLUTIONS LLC	14,180.15
GRAINGER	85,767.14
GREG HAMANN TRUCKING CO.	127,555.94
GREY AND ASSOCIATES	5,346.70
HACH COMPANY	5,025.27
HENSON ROBINSON COMPANY	140,469.00
HICKORY POINT BANK & TRUST COMMUNITY VISA	18,418.65
HOWDEN ROOTS LLC	19,661.00
HOWDEN USA INC	23,694.00
i3 BROADBAND - CU	6,269.28
IDEXX	2,947.58
ILLINI CONTRACTOR SUPPLY	4,855.41
ILLINI FS INC	42,328.53
ILLINOIS AMERICAN WATER CORP	25,760.13
ILLINOIS ASSOC WASTEWATER AGENCIES	7,803.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	3,069,500.19
ILLINOIS METER INC (IMCO)	6,951.22
ILLINOIS MUNICIPAL RETIREMENT FUND	345,425.68
INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-U	4,340.80
IRTH SOLUTIONS LLC	6,150.00
JJ KELLER	2,664.94
JULIE INCORPORATED	7,543.92
KIRBY RISK ELECTRICAL SUPPLY	76,492.71
KOMLINE SANDERSON ENGINEERING CORP.	17,665.55
KURLAND STEEL COMPANY	3,370.00
KYM INDUSTRIES INC	5,575.00
LAI LTD	60,749.85
LAN TRINH & TRONG LE	5,541.03
LAUTERBACH & AMEN, LLP	15,800.00
LESMAN INDUSTRIES	20,033.52
LIBERTY PROCESS EQUIPMENT	33,962.18
LINDEN AND COMPANY	7,660.00
LMJ TRANSPORTATION, INC.	196,279.73
LORENZ SUPPLY CO	5,613.97
LOZIER OIL COMPANY	21,994.00
MCMASTER CARR SUPPLY	16,357.19
MENARDS INC	3,732.66
MEYER CAPEL LAW OFFICE	9,035.00
MICRO MOTION	18,150.51
MIDWEST ELECTRIC MOTOR INC	12,778.34
MISSIONSQUARE	78,558.14
MORGAN DISTRIBUTING INC.	16,201.02
MOTION INDUSTRIES INC	30,513.55

NACWA	13,995.00
NATIONWIDE RETIREMENT SOLUTIONS	8,140.00
NCPERS GROUP LIFE INS	3,208.00
NEENAH FOUNDRY CO	5,775.37
NEWGEN STRATEGIES AND SOLUTIONS, LLC	37,027.50
OGDEN METALWORKS INC	5,822.26
OREILLYS	3,662.76
PARKLAND COLLEGE	5,470.00
PATTERSON ENGINEERING & MANUFACTURING	18,507.00
PAUL DOUGLAS DURBIN	30,510.00
PAYLOCITY	10,253.95
PIONEER INDUSTRIAL	29,391.51
PITNEY BOWES INC	7,050.00
POLYDYNE INC.	194,210.00
POSTMASTER URBANA	61,110.00
PRAIRIELAND ENERGY INC	18,647.21
QUICKSILVER MAILING SERV	5,213.18
RAHN EQUIPMENT COMPANY	9,616.36
RELIABLE PLUMBING AND HEATING COMPANY	10,512.39
REPUBLIC SERVICES	54,143.67
ROGARDS OFFICE PRODUCTS	8,898.07
ROGERS SUPPLY COMPANY INC	8,473.24
ROSEMOUNT INC	30,809.73
ROWELL CHEMICAL CORP	76,333.96
RS AMERICA	3,449.33
SCADAWARE INC	73,564.07
SEAL DISTRIBUTORS	6,965.72
SEALING SPECIALISTS	10,028.35
SNC CONSTRUCTION, INC	82,810.74
SPARLING INSTRUMENTS INC.	7,370.00
SPRINGFIELD ELECTRIC SUPPLY CO	8,783.05
STANDARD ELECTRIC SUPPLY CO	20,891.08
STATE DISBURSEMENT UNIT	17,578.58
SUNBELT RENTALS	5,448.22
SYMMETRY ENERGY SOLUTIONS	52,707.38
TEAMSTERS LOCAL 26	22,988.00
TEKLAB INC	17,112.76
TEPPER ELECTRIC SUPPLY COMPANY	8,105.98
THE HOWARD E NYHART COMPANY INC.	3,300.00
TRI-COUNTY LOCATORS	15,059.27
TROJAN	6,824.20
TYLER TECHNOLOGIES INC	51,672.19
UHS PREMIUM BILLING	34,163.94
UNITED PARCEL SERVICE	4,950.00
UNITED RENTAL	4,132.93
UNIVAR USA	26,456.50
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	132,674.47
USA BLUEBOOK	10,829.12
USI INSURANCE SERVICES LLC #MW	36,998.00
USIC LOCATING SERVIC INC	37,665.35
VAN DEVANTER ENGINEERING COMPANY INCORPO	24,166.66
VERDER INC	2,533.36

VERIZON WIRELESS	34,504.80
VILLAGE OF BONDVILLE	111,903.86
VILLAGE OF SAVOY	271,400.58
VULCAN INDUSTRIES	20,754.03
WALKER PROCESS EQUIPMENT	19,705.66
WEALING BROTHERS LLC	38,675.00
WILKENS-ANDERSON CO (WACO)	3,576.23
WSG & SOLUTIONS	36,314.00
YSI INC A XYLEM BRAND	6,290.66
ZIONS BANK	2,898,050.00
	<u>\$ 23,009,513.51</u>

#### Payroll

Under \$25,000: Z Abbott, D Bowen, D Bushue, K Clark, L Myrick, J Putman, D Winstanley; \$25,000-\$49,999.99: M Broga, J Langheim, D Routh; \$50,000-\$74,999.99: K Armstrong, J Baker, J Barker, B Breymeyer, D Campbell, Jr., A Chase, T Cornwell, M DeRuntz, M Fraley, J Hubert-Eisenmenger, A Huson, C Ilunga, B Izatt, N Kim, R Liggett, N Logsdon, W Lyons, M Maier, J McDaniel, M Muller, T Parrish, R Rudolph, A Schumacher, S Shepherd, M Smith, A Sperling, L Taylor, D Vickers, M Winkler, T Wright; \$75,000 - \$99,999.99: S Bickers, L DelValley, T Plotner, J Profancik, B Rabe, M Reid, J Venatta, T Vlahovich; \$100,000 - \$124,999.99: S Ganguly, M Garard, W Lagle, L Miller, R Shook; \$125,000 and over: B Bennett, R Manner.