

URBANA & CHAMPAIGN SANITARY DISTRICT

Treasurer's Report

Fiscal Year Ended April 30, 2024

Revenues

OPERATIONS & MAINTENANCE FUND

User Charges: Residential	\$ 7,947,399.07
User Charges: Commercial	2,345,159.05
User Charges: Industrial	235,538.65
User Charges: Governmental	78,136.71
Line Maintenance User Charges	671,149.17
Industrial Waste Treatment	1,063,853.59
Industrial Sludge Disposal	178,481.11
Septic Hauling	390,435.30
Contractual User Charges	1,470,571.58
Billing Charges	274,154.83
Delinquency Fees	223,676.50
Enforcement Charges	45,894.80
City Billing Charges	291,847.74
Illinois Replacement Tax	610,813.86
Interest Income	376,482.16
Unrealized Gain/Loss - Investments	66,811.64
Realized Gain/Loss - Investments	85,004.18
Lease Income	16,885.77
Gain on Sale of Assets	15,045.00
Grant Income	300,000.00
Miscellaneous Receipts	98,227.24
Total Operations & Maintenance Revenues	<u>\$ 16,785,567.95</u>

CONSTRUCTION FUND

Connection Permits	\$ 810,851.07
Total Construction Revenues	<u>\$ 810,851.07</u>

INTERCEPTOR COST RECOVERY FUND

Interceptor Cost Recovery Fee	\$ 427,827.72
Reimbursements	371,679.58
Total Interceptor Cost Recovery Revenues	<u>\$ 799,507.30</u>

DEBT SERVICE FUND

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

Total Revenue:	<u><u>\$ 18,513,595.09</u></u>
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Disbursements (over \$2,500)

NAME	TOTAL PYMTS
AAIM EMPLOYERS ASSOCIATION	\$ 2,696.00
ABB INC	18,119.00
ADS ENVIRONMENTAL SERVICES	46,761.01

ADVANCED COMMERCIAL ROOFING	5,173.00
ALFA LAVAL INC	68,677.07
ALTORFER INCORPORATED	210,506.62
AMAZON	24,650.50
AMEREN ILLINOIS	958,458.14
AMERICAN SOLUTIONS FOR BUSINESS	16,114.00
AQUA-AEROBIC SYSTEMS IN	21,784.31
AQUATIC INFORMATICS INC.	6,104.00
ARAMARK UNIFORM SERVICES	12,950.55
AT & T	9,847.44
BADGER METER	3,652.39
BAILEY EDWARD DESIGN INC	61,401.50
BATTERY SPECIALISTS AND GOLF CARS	23,512.76
BEARING HEADQUARTERS COMPANY	22,504.80
BERG-JOHNSON ASSOCIATION	5,287.22
BIGGS LAWN CARE	40,550.00
BIRKEYS	83,316.63
BLACK AND CO	5,235.16
BRICKYARD LANDFILL	3,754.46
BRYAN SNYDER	2,749.40
BT STRATEGIES	15,000.00
CARLE	2,948.50
CARLE FOUNDATION HOSPITAL	74,205.57
CENTER FOR INTERNET SECURITY, INC.	14,510.00
CHAMPAIGN COUNTY GIS CONSORTIUM	10,819.99
CHAMPAIGN COUNTY SWCD	30,700.00
CHAMPAIGN COUNTY TREASURER	34,442.72
CHAMPAIGN MULTIMEDIA GROUP	8,295.88
CHEMSCAN INC	4,313.00
CINCINNATI INSURANCE COMPANY	202,815.00
CINCINNATI LIFE INSURANCE COMPANY	5,258.90
CIT TRUCKS	154,880.14
CITY OF CHAMPAIGN	6,215,490.81
CITY OF URBANA	3,476,509.82
CITY OF URBANA TREASURY	15,488.50
CIVICPLUS	4,686.04
COE EQUIPMENT INC	28,271.72
COLUMBIA PIPE AND SUPPLY	6,653.17
COMBINED CHARITABLE CAMPAIGN	5,170.00
CONCENTRIC INTEGRATION	56,841.03
CONSTELLATION ENERGY	12,644.30
CONTINENTAL CARBON GROUP	3,634.00
CORE & MAIN LP	6,443.40
DIGI-KEY CORPORATION	6,001.02
DONOHUE AND ASSOCIATES INC	549,373.36
DRYDON/A DXP COMPANY	10,513.28
DSC	9,598.50
DUNN COMPANY	24,419.50
ENCOVA INSURANCE	65,195.00

ENGINEERING RESOURCE ASSOCIATES	10,944.00
ENVIRONMENTAL SOLUTIONS & SERVICES IN	28,620.00
EQUITABLE	10,481.84
ERWIN, MARTINKUS & COLE, LTD	21,988.00
FARNSWORTH GROUP, INC.	37,106.47
FASTSIGNS	5,337.61
FEHR GRAHAM	22,473.60
FIRSTECH, INC.	2,849.50
FISHER SCIENTIFIC	7,272.67
FLOW TECHNICS INC	8,830.64
FLUID COMPONENTS INTERNATIONAL LLC	8,829.03
FRANZENBURG	22,907.55
FURRY INC	4,135.00
GALCO INDUSTRIAL ELECTRONICS	3,845.43
GASVODA AND ASSOCIATES	20,322.02
GENERAL PUMP AND MACHINERY	4,633.00
GLESCO ELECTRIC	20,297.00
GLOBAL INDUSTRIAL	3,656.78
GRAINGER	43,664.07
GREEN STREET REALTY	4,189.94
GREG HAMANN TRUCKING CO.	147,062.92
GREY AND ASSOCIATES	7,000.00
HACH COMPANY	10,745.66
HERITAGE-CRYSTAL CLEAN, INC	4,899.29
HICKORY POINT BANK & TRUST COMMUNITY VISA	24,361.13
HOERR CONSTRUCTION	7,301.50
HYDRO KINETICS CORP.	6,778.90
i3 BROADBAND - CU	6,249.28
IDEXX	2,727.41
ILLINI FS INC	35,480.93
ILLINOIS AMERICAN WATER CORP	23,420.17
ILLINOIS ASSOC WASTEWATER AGENCIES	7,912.00
ILLINOIS COMMERCE COMMISSION	4,500.00
ILLINOIS ENVIRONMENTAL PROTECTION A	3,037,993.07
ILLINOIS MUNICIPAL RETIREMENT FUND	274,190.54
INTERSTATE BATTERY SYSTEM OF CHAMPA	9,255.35
IRON MOUNTAIN	3,788.32
IRTH SOLUTIONS LLC	6,642.00
JIM JOLLY SALES	7,215.44
JOHNSON CREEK, LLC	259,200.00
JULIE INCORPORATED	8,358.27
KATE'S TRAILER SALES	6,300.00
KIRBY RISK CORPORATION	28,703.41
KOMLINE SANDERSON ENGINEERING CORP.	21,029.01
KYM INDUSTRIES INC	3,900.00
LAI LTD	38,909.39
LAUTERBACH & AMEN, LLP	16,500.00
LIBERTY PROCESS EQUIPMENT	18,637.73
LIVING WATERS CONSULTANTS, INC.	4,750.00

LMJ TRANSPORTATION, INC.	205,145.96
LORENZ SUPPLY CO	4,565.71
LOZIER OIL COMPANY	35,909.24
MCMASTER CARR SUPPLY	13,229.00
MENARDS INC	5,974.09
MIDWEST ENGINEERING AND TESTING INC	2,512.50
MISSIONSQUARE	49,482.54
MORGAN DISTRIBUTING INC.	9,990.88
MOTION INDUSTRIES INC	34,902.42
NACWA	14,765.00
NANIA ENERGY, INC.	4,750.00
NATIONWIDE RETIREMENT SOLUTIONS	10,920.00
NCPERS GROUP LIFE INS	3,948.00
NEWGEN STRATEGIES AND SOLUTIONS, LLC	12,872.50
NORTH SHORE SANITARY DIST.	4,500.00
OGDEN METALWORKS INC	9,214.84
OLD TIME MEAT AND DELI SHOPPE	2,695.00
OREILLYS	2,740.93
PARKE IND. SERVICES	3,629.00
PATTERSON ENGINEERING & MANUFACTURI	6,800.00
PAUL DOUGLAS DURBIN	4,950.00
PAYLOCITY	10,954.17
PETERSON & MATZ INC.	26,500.86
PIONEER INDUSTRIAL	8,162.35
PITNEY BOWES	9,252.71
POLYDYNE INC.	252,639.00
POSTMASTER URBANA	63,150.00
PRAIRIELAND ENERGY INC	18,832.97
PUMPS AND PROCESS EQUIPMENT INC	2,527.28
QUICKSILVER MAILING SERV	6,413.13
RAHN EQUIPMENT COMPANY	3,728.39
REGENCY CONSOLIDATED	8,945.36
RELIABLE MECHANICAL, LLC	22,891.78
REPUBLIC SERVICES #729	56,146.00
RICOH USA	2,722.32
ROGARDS OFFICE PRODUCTS	8,400.05
ROGERS SUPPLY COMPANY INC	4,519.37
ROWELL CHEMICAL CORP	108,031.50
RS AMERICA INC	5,452.54
SCADAWARE INC	119,009.21
SEALING SPECIALISTS	13,746.14
SECURITY DOOR AND HARDWARE	3,970.00
SEILER INSTRUMENTS	5,418.14
SEMO	30,825.00
SNC CONSTRUCTION, INC	622,758.93
SPARLING INSTRUMENTS LLC	4,583.75
SPRINGFIELD ELECTRIC SUPPLY CO LLC	4,680.71
STANDARD ELECTRIC SUPPLY CO	26,253.80
STARK EXCAVATING	1,114,277.80

STATE DISBURSEMENT UNIT	11,656.48
STEVEN C LITTLE	3,106.62
SUNBELT RENTALS	3,398.85
SYMMETRY ENERGY SOLUTIONS	10,556.63
T&B AUTOMOTIVE SALES INC	4,919.90
TEAMSTERS LOCAL 26	21,395.00
TEKLAB INC	16,421.50
TELEDYNE ISCO	13,536.00
THE SHIRT GUY	2,883.00
THOMAS RENTALS	3,427.07
TRI-COUNTY LOCATORS	50,676.31
TYLER TECHNOLOGIES INC	55,156.25
U-LINE	8,946.69
UNITED HEALTHCARE	22,167.59
UNITED PARCEL SERVICE	6,900.00
UNIVAR USA	21,498.26
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	98,147.54
URBANA TIRE COMPANY	7,054.42
USA BLUEBOOK	11,687.20
USI INSURANCE SERVICES LLC #MW	78,397.00
VALSOFT CORP INC	5,364.00
VAN DEVANTER ENGINEERING	78,755.50
VERIZON WIRELESS	33,552.75
VILLAGE OF BONDVILLE	100,419.79
VILLAGE OF SAVOY	287,994.14
WEALING BROTHERS LLC	61,750.00
YSI INC A XYLEM BRAND	4,995.36
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2,902,850.00
ZORO TOOLS INC	3,699.62
	<u>\$ 23,974,729.32</u>

#### Compensation for Personal Services

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

Summary Statement of Operations for All Funds and Account Groups  
Fiscal Year Ended April 30, 2024

Operating Revenues	
Sewer Use Charges	\$ 14,825,865
Connection and Interceptor Recovery Fees	1,238,679
Miscellaneous	<u>877,228</u>
Total Operating Revenues	\$ 16,941,772
Operating Expenses	
Operations	\$ 8,769,198
Depreciation and Amortization	<u>4,657,066</u>
Total Operating Expenses	\$ 13,426,264
Operating Income	<u>\$ 3,515,508</u>
Nonoperating Revenues (Expenses)	
Interest Income	\$ 528,300
Replacement Income Taxes	610,814
Grants	300,000
Disposal of Capital Assets	15,045
Interest Expense	<u>(324,408)</u>
Total Nonoperating Revenues (Expenses)	\$ 1,129,751
Change in Net Position	\$ 4,645,259
Net Position - Beginning	<u>\$ 81,904,247</u>
Net Position - Ending	<u>\$ 86,549,506</u>

STATE OF ILLINOIS                    )  
  )  
COUNTY OF CHAMPAIGN            )

CERTIFICATE

I, Charles Nerone, the duly appointed and acting Treasurer of the Urbana and Champaign Sanitary District, being duly sworn on my oath, depose and state the foregoing consists of a true and correct report of all receipts and disbursements of the Urbana and Champaign Sanitary District of the Operations and Maintenance, Construction, Interceptor Cost Recovery, and Debt Service funds for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

  
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Treasurer

Signed and Sworn to before me  
This 1<sup>st</sup> day of October, 2024

  
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Notary Public

