

URBANA & CHAMPAIGN SANITARY DISTRICT

Treasurer's Report

Fiscal Year Ended April 30, 2025

Revenues

OPERATIONS & MAINTENANCE FUND

User Charges: Residential	\$ 8,370,402.16
User Charges: Commercial	2,698,517.46
User Charges: Industrial	235,081.33
User Charges: Governmental	74,130.29
Line Maintenance User Charges	670,038.10
Industrial Waste Treatment	700,165.54
Industrial Sludge Disposal	354,300.24
Septic Hauling	382,322.25
Contractual User Charges	1,573,060.65
Billing Charges	274,891.21
Delinquency Fees	247,953.59
Enforcement Charges	58,272.44
City Billing Charges	312,795.94
Illinois Replacement Tax	405,024.34
Interest Income	543,968.22
Unrealized Gain/Loss - Investments	65,802.68
Realized Gain/Loss - Investments	32,031.39
Lease Income	16,119.38
Insurance Claim Proceeds	57,815.01
Reimbursements	21,200.00
Miscellaneous Receipts	85,558.98
Total Operations & Maintenance Revenues	<u>\$ 17,179,451.20</u>

CONSTRUCTION FUND

Connection Permits	\$ 691,849.20
Total Construction Revenues	<u>\$ 691,849.20</u>

INTERCEPTOR COST RECOVERY FUND

Interceptor Cost Recovery Fee	\$ 525,463.20
Reimbursements	371,679.58
Total Interceptor Cost Recovery Revenues	<u>\$ 897,142.78</u>

DEBT SERVICE FUND

Bond Premium Amortization	\$ 117,668.76
Total Debt Service Revenues	<u>\$ 117,668.76</u>

Total Revenue:	<u><u>\$ 18,886,111.94</u></u>
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Disbursements (over \$2,500)

NAME	TOTAL PYMTS
8TH STREET WELDING & HYDRAULICS, LLC	\$ 4,550.43
ABB INC	19,282.00
ADS ENVIRONMENTAL SERVICES	10,505.00

ADVANCED COMMERCIAL ROOFING	369,014.32
ALPHA MECHANICAL SERVICE	6,617.04
ALTORFER INCORPORATED	12,909.26
ALTORFER RENTS	3,217.60
AMAZON	18,863.79
AMEREN ILLINOIS	1,093,998.28
AMERICAN SOLUTIONS FOR BUSINESS	15,467.83
AQUA-AEROBIC SYSTEMS IN	14,307.86
AQUATIC INFORMATICS INC.	7,200.32
AT & T	10,798.68
BAILEY EDWARD DESIGN INC	32,300.25
BARBER & DEATLEY, INC	63,500.00
BERG-JOHNSON ASSOCIATES	10,412.60
BIGGS LAWN CARE	7,000.00
BLUEALLY TECHNOLOGY SOLUTIONS, LLC	16,870.00
BRENNTAG MID-SOUTH, INC.	18,510.10
BRICKYARD LANDFILL	5,664.49
CADY INC	23,000.00
CARLE	26,598.71
CDW GOVERNMENT, INC.	5,313.38
CENTER FOR INTERNET SECURITY, INC.	13,560.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	25,000.00
CHAMPAIGN COUNTY GIS CONSORTIUM	8,244.98
CHAMPAIGN COUNTY SWCD	32,800.00
CHAMPAIGN COUNTY TREASURER	74,070.49
CHAMPAIGN MULTIMEDIA GROUP	7,126.36
CINCINNATI INSURANCE COMPANY	234,945.00
CINCINNATI LIFE INSURANCE COMPANY	4,073.34
CIT TRUCKS LLC. - CORPORATE	2,580.85
CITY OF CHAMPAIGN	6,288,229.66
CITY OF URBANA	3,941,969.24
CIVICPLUS LLC	4,920.35
COE EQUIPMENT INC	29,542.03
COLUMBIA PIPE AND SUPPLY #1480	5,910.40
COMBINED CHARITABLE CAMPAIGN	5,735.00
CONNOR COMPANY CORPORATE OFFICE	3,627.24
CONSTELLATION ENERGY	29,126.61
CORE & MAIN LP	3,629.24
DEEM LANDSCAPING, INC	4,200.00
DELL MARKETING L.P.	20,745.32
DET-TRONICS	9,577.00
DONOHUE AND ASSOCIATES INC	677,309.87
DSC	10,267.05
DYNAMIX AGITATORS INC	17,065.35
EMERSON LLLP	2,817.17
ENCOVA INSURANCE	63,017.00
ENGINEERING RESOURCE ASSOCIATES	5,317.00
EQUITABLE	31,055.18
ERWIN, MARTINKUS & COLE, LTD	15,180.00

EVOQUA WATER TECHNOLOGIES LLC	19,485.08
FARNSWORTH GROUP, INC.	3,941.14
FEHR GRAHAM	62,475.40
FERGUSON ENTERPRISES, LLC	5,608.75
FERTILIZER DEALER SUPPLY INC	3,660.05
FIRSTECH, INC.	3,831.25
FLOW TECHNICS INC	11,178.50
FRANZENBURG	95,071.16
FURRY INC	4,070.00
GALCO INDUSTRIAL ELECTRONICS	7,589.44
GASVODA AND ASSOCIATES	41,769.58
GETZ FIRE EQUIPMENT	3,490.85
GRAINGER	86,403.88
GREY AND ASSOCIATES	9,650.00
GRUNLOH BUILDING INC.	1,039,208.71
HACH COMPANY	19,238.54
HARRIS EQUIPMENT CO	6,295.49
HERITAGE-CRYSTAL CLEAN, INC	2,907.72
HICKORY POINT BANK & TRUST COMMUNITY VISA	26,275.73
HOMER & GENENE RADDEN	2,552.81
HOWDEN USA INC	10,583.59
HYDRO KINETICS CORP.	24,694.00
i3 BROADBAND - CU	6,269.28
IDEXX	3,356.87
ILLINI CONTRACTOR SUPPLY	4,020.55
ILLINI FS INC	60,973.49
ILLINOIS AMERICAN WATER CORP	28,534.82
ILLINOIS ASSOC WASTEWATER AGENCIES	7,575.00
ILLINOIS ENVIRONMENTAL PROTECTION A	2,730,812.96
ILLINOIS METER INC (IMCO)	7,210.76
ILLINOIS MUNICIPAL RETIREMENT FUND	369,470.58
INDUSTRIAL TECHNOLOGY GROUP, LLC	6,480.00
INTERSTATE BATTERY SYSTEM OF CHAMPA	4,508.05
JEFF DAVIS	12,737.25
JIM JOLLY SALES	2,634.00
JULIE DIETRICH	29,298.72
JULIE INCORPORATED	8,022.90
KANKAKEE NURSERY CO	5,110.00
KIRBY RISK CORPORATION	99,160.58
KIRBY RISK ELECTRICAL SUPPLY	7,111.29
LAI LTD	54,382.90
LANZ HEATING AND COOLING	33,520.00
LAUTERBACH & AMEN, LLP	16,950.00
LESMAN INSTRUMENT CO	3,727.38
LIBERTY PROCESS EQUIPMENT	51,050.78
LINDEN AND COMPANY	23,623.00
LITTLEJOHN TANK & EQUIPMENT, INC.	92,750.00
LK GOODWIN	14,080.00
LMJ TRANSPORTATION, INC.	11,242.95

LORENZ SUPPLY CO	4,759.17
LOZIER OIL COMPANY	31,490.82
MCMASTER CARR SUPPLY	7,085.71
MENARDS INC	3,472.07
MEYER CAPEL LAW OFFICE	3,964.50
MGT IMPACT SOLUTIONS LLC	6,922.50
MIDWEST CONSTRUCTION RENTALS INC	3,691.73
MIDWEST INDUSTRIAL EQUIP & REPAIR	11,294.00
MISSIONSQUARE	32,320.93
MORGAN DISTRIBUTING INC.	11,952.22
MOTION INDUSTRIES INC	31,436.86
NACWA	15,355.00
NATIONAL AUTO FLEET GROUP	52,366.68
NATIONWIDE RETIREMENT SOLUTIONS	15,600.65
NCPERS GROUP LIFE INS	3,392.00
NISSSEN ENERGY, INC	471,900.00
NORTH SHORE SANITARY DIST.	2,700.00
NYHART	3,500.00
OGDEN METALWORKS INC	12,635.97
OLD TIME MEAT AND DELI SHOPPE	2,695.00
OREILLYS	2,793.86
PARKE IND. SERVICES	3,629.00
PARKSON CORPORATION	54,290.60
PATIENT EQUIPMENT REBUILD INC	12,635.05
PATTERSON ENGINEERING & MANUFACTURI	2,622.75
PAUL DOUGLAS DURBIN	3,825.00
PAYLOCITY	12,766.73
PENNELL FORKLIFT SERVICE INC	38,984.50
PIONEER INDUSTRIAL	3,054.60
PITNEY BOWES	9,476.77
PLEASANT MOUNT WELDING INC	4,293.00
POLYDYNE INC.	365,290.50
POSTMASTER URBANA	73,170.00
PRAIRIELAND ENERGY INC	18,507.01
PROPERTY CLASSIC CORPORATION	82,945.25
PUMPS AND PROCESS EQUIPMENT INC	7,830.72
QUICKSILVER MAILING SERV	4,892.31
RADWELL INTERNATIONAL INC	3,664.31
RAHN EQUIPMENT COMPANY	8,194.70
RELIABLE MECHANICAL, LLC	15,656.98
REPUBLIC SERVICES	72,463.24
RICOH USA	2,780.21
ROGARDS OFFICE PRODUCTS	5,158.56
ROGERS SUPPLY COMPANY INC	3,420.01
ROWELL CHEMICAL CORP	156,448.66
RS AMERICA INC	7,180.87
SCADAWARE INC	95,275.41
SCHIMBERG CO.	15,924.01
SNC CONSTRUCTION, INC	340,812.45

SPRINGFIELD ELECTRIC SUPPLY CO	291,371.95
STANDARD ELECTRIC SUPPLY CO	25,270.92
STARK EXCAVATING	58,646.20
STATE DISBURSEMENT UNIT	12,407.24
STEWART SPREADING INC	608,570.28
SUBSURFACE SOLUTIONS	15,009.89
TEAMSTERS LOCAL 26	20,513.00
TEKLAB INC	13,739.95
TEPPER ELECTRIC SUPPLY COMPANY	2,834.04
TERMINIX CO	2,843.50
THE SHIRT GUY	9,212.00
THERESA PLOTNER	3,149.50
TRI-COUNTY LOCATORS	38,223.20
TYLER TECHNOLOGIES INC	55,693.95
UL SOLUTIONS - UL LLC	12,313.00
U-LINE	15,566.04
UNIVAR USA	29,125.43
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	70,082.42
USA BLUEBOOK	9,012.85
USI INSURANCE SERVICES LLC	33,702.00
VALSOFT CORP INC	5,633.00
VAN DEVANTER ENGINEERING	55,930.33
VEOLIA WATER TECHNOLOGIES, INC	60,000.00
VERIZON WIRELESS	35,085.40
VESTIS	9,373.93
VILLAGE OF BONDVILLE	100,785.58
VILLAGE OF SAVOY	264,684.54
WIESE PLANNING AND ENGINEERING INC	10,793.00
YSI INC A XYLEM BRAND	3,184.96
ZIMA CORPORATION	7,166.46
	<u>\$ 22,588,586.88</u>

Compensation for Personal Services

Under \$25,000: L Myrick, C Nerone, J Putman, C Sappenfield; \$25,000-\$49,999.99: J Buchanan, A Chase, K Clark, A Ferguson, D Frederick, B Heid, D Routh, D Samson; \$50,000-\$74,999.99: H Adair, K Armstrong, D Bowen, B Breymeyer, D Campbell, Jr., C Clark, T Cornwell, M DeRuntz, J Hubert-Eisenmenger, B Izatt, A Kibler, N Kim, 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, M Fraley, J Garrett, M Graven, A Huson, N Logsdon, W Lyons, M Maier, J McDaniel, T Parrish, M Reid, T Vlahovich; \$100,000 - \$124,999.99: W Lagle, L Miller, T Plotner, J Profancik, J Venatta; \$125,000 and over: B Bennett, M Garard, R Manner, R Shook.

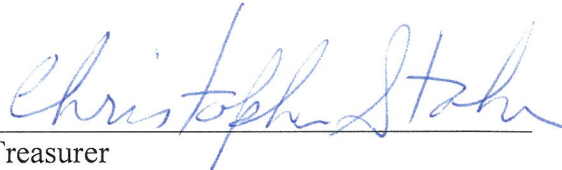
Summary Statement of Operations for All Funds and Account Groups
Fiscal Year Ended April 30, 2025

Operating Revenues	
Sewer Use Charges	\$ 15,569,608
Connection and Interceptor Recovery Fees	1,217,312
Miscellaneous	<u>934,696</u>
Total Operating Revenues	\$ 17,721,616
Operating Expenses	
Operations	\$ 11,040,542
Depreciation and Amortization	<u>4,649,212</u>
Total Operating Expenses	\$ 15,689,754
Operating Income	<u>\$ 2,031,862</u>
Nonoperating Revenues (Expenses)	
Interest Income	\$ 641,800
Replacement Income Taxes	405,024
Grants	-
Disposal of Capital Assets	-
Interest Expense	<u>(334,824)</u>
Total Nonoperating Revenues (Expenses)	\$ 712,000
Change in Net Position	\$ 2,743,862
Net Position - Beginning	<u>\$ 86,549,506</u>
Net Position - Ending	<u>\$ 89,293,368</u>

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

CERTIFICATE

I, Chris Stohr, 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, 2024 and ending April 30, 2025.


Treasurer

Signed and Sworn to before me
This 4th day of September, 2025


Notary Public

