

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES
Of The
SANGAMON COUNTY WATER RECLAMATION DISTRICT OF SANGAMON COUNTY, ILLINOIS,
For The
FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 24,537,698.69; Village of Jerome, \$ 235,937.66;
Village of Chatham, \$ 1,563,682.08; Village of Sherman, \$ 402,222.75; Village of Grandview,
\$ 277,773.83; Village of Rochester, \$ 420,407.90; Curran Gardner, \$ 442,483.50; (SCWRD Direct
Billing), \$ 41,660.77; (Large User Revenue) \$ 2,262,916.95; (Special Waste Fees) \$ 211,349.89;
(Taxes) Sangamon County Treasurer, \$ 3,425,286.41; Rochester TIF \$ 3,448.91; Northeast TIF
\$ 2,719.53; Downtown TIF \$ 16,123.38; Curran-Gardner Twp. \$ 13,015.43; State of Illinois Repl.
Property Tax, \$ 908,745.69; (Rental Income) \$ 18,086.63; (Lab Fees) \$ 22,136.81; Deposits,
Refunds & Purchase Adj., \$ 137,679.95; (Interest Income) \$ 79,462.29; (Retirees Health Ins. Receipts)
\$ 67,684.50; (Misc. Income), \$ 0.00; (Recycling Income) \$ 22,757.13;

Total Receipts **\$ 35,113,280.68**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2023	\$ <u>1,994,552.05</u>
Receipts as Listed	\$ <u>35,113,280.68</u>
* General Fund Disbursements	\$ <u>(35,489,522.64)</u>
Bank Balance - General Fund - April 30, 2024	\$ <u>1,618,310.04</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2023	\$ <u>13,469.40</u>
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Receipts

IEPA SRF Funding	\$ <u>5,852,768.51</u>
Transfers In	\$ <u>1,195,000.00</u>
Tapping Fees	\$ <u>180,567.06</u>
Interest Income	\$ <u>22,450.92</u>
DCEO Funding	\$ <u>192,130.25</u>

Total Receipts **\$ 7,442,916.74**

* Capital Improvement Fund Disbursements	\$ <u>(7,352,732.31)</u>
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AUG 28 2024
Ron / May
Sangamon County Clerk

Balance in Capital Improvement Fund - April 30, 2024	\$ <u>103,653.83</u>
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PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2023	\$ <u>283,379.97</u>
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Receipts

Linden Lane Project	\$ <u>842,865.05</u>
Interest Income	\$ <u>11,618.54</u>
Annexation Fees	\$ <u>0.00</u>
Refund & Reimbursements	\$ <u>165,000.00</u>
Low Pressure Sewer Prin. Payments	\$ <u>286,608.74</u>
Low Pressure Sewer Int. Payments	\$ <u>3,258.57</u>
Transfers In	\$ <u>85,000.00</u>

Total Receipts	\$ <u>1,394,350.90</u>
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* Public Benefit Fund Disbursements	\$ <u>(1,132,729.19)</u>
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Balance in Public Benefit Fund - April 30, 2024	\$ <u>545,001.68</u>
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SEWER REHABILITATION FUND

Funds on Hand - May 1, 2023	\$ <u>6,037.53</u>
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Receipts

Interest Income	\$ <u>353.62</u>
User Fees Due from General Fund	\$ <u>0.00</u>
Transfers In	\$ <u>125,000.00</u>

Total Receipts	\$ <u>125,353.62</u>
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* Sewer Rehabilitation Fund Disbursements	\$ <u>(117,469.93)</u>
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Balance in Sewer Rehabilitation Fund - April 30, 2024	\$ <u>13,921.22</u>
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REPLACEMENT FUND

Funds on Hand - May 1, 2023	\$ <u>7,082.21</u>
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Receipts

User Fees Due from General Fund	\$ <u>1,350,085.98</u>
Interest Income	\$ <u>1,832.57</u>

Total Receipts	\$ <u>1,351,918.55</u>
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* Replacement Fund Disbursements	\$ (1,350,310.42)
Balance in Replacement Fund - April 30, 2024	\$ 8,690.34

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2023	\$ 827,943.07
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Receipts

Payments on Special Assessments	\$ 0.00
Interest on Special Assessments	\$ 0.00
Interest Income	\$ 27,610.01
Due from Other Funds	\$ 0.00
Total Receipts	\$ 27,610.01

* Special Assessment Fund Disbursements	\$ 0.00
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Balance in Special Assessment Fund - April 30, 2024	\$ 855,553.08
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BOND AND INTEREST FUND

Funds on Hand - May 1, 2023	\$ 5,121,044.54
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Receipts

Revenue from User Charges	\$ 281,482.75
Interest Income	\$ 144,646.50
BAB Receipts	\$ 1,354,433.08
Transfers In	\$ 12,554,945.33

Total Receipts	\$ 14,335,507.66
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* Bond and Interest Fund Disbursements	\$ (13,553,057.17)
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Balance in Bond and Interest Fund - April 30, 2024	\$ 5,903,495.03
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CIF – 2010A & B FUND

Funds on Hand – May 1, 2023	\$ 168.74
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Receipts

Interest Income	\$ 5.61
Total Receipts	\$ 5.61

*CIF – 2010 A & B Fund Disbursements	\$ 0.00
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Balance in CIF 2019 A & B Fund – April 30, 2024 \$ 174.35

IEPA SRF RESERVE FUND

Funds on Hand – May 1, 2023 \$ 1,083.06

Receipts

Interest Income \$ 36.11

Total Receipts \$ 36.11

*IEPA FUND Disbursements \$ 0.00

Balance in IEPA FUND – April 30, 2024 \$ 1,119.17

TOTAL DISBURSEMENTS* - ALL FUNDS

A-1 Lock \$1,189.46, Adams, Troy \$97,851.21, ABBA Parts \$45,508.00, ADP \$11,492.55, AEC Fire Equipment \$9,577.16, Aerzen \$28,812.23, All-Pro Floor Care, Inc. \$2,081.50, AllData Automotive Intelligence \$1,500.00, Allied Instrumentation Co. \$2,000.00, , Alpha Controls & Services, LLC \$9,895.00, Altofer, Inc. \$5,077.08, Amazon Capital Services \$6,197.80, Amazon Payments Online \$38,544.83, Ameren Illinois \$90,535.77, American Hoist & Manlift, Inc. \$8,900.00, Anders, William \$85,106.88, Aramark \$66,216.11, Area Distributors \$1,793.72, Atlas Copco \$13,678.97, AT&T \$40,363.37, Automotive Eqpt. Sales & Services \$1,554.00, Axim Geospatial, \$83,113.98, Azteca Systems, LLC \$115,000.00, Bacon & Van Buskirk Glass Co., Inc. \$2,500.00, Battery Contact, Inc. \$2,176.59, Bauman, Nick \$106,901.19, Beck, Tim \$99,532.56, Bedrock Materials, Inc. \$1,306.38, Bee, Jay \$99,507.20, Ben Tire Distributors \$7,745.15, Benedict, Troy \$95,284.80, Benkse, Jeffrey \$82,512.70, Bishop, Ray \$100,391.27, Black & Co. \$36,423.85, Bobcat of Springfield \$31,738.78, Bodine Electric \$54,830.94, Britz, James \$31,367.84, BRI \$5,382.67, Brooks & Associates, Inc. \$1,776.47, Bullet Enterprise \$1,896.35, Capitol One Trade Credit \$8,270.79, Capitol Group, Inc. \$5,024.49, CDS Office Technologies \$1,261.66, CDW Government \$38,031.92, Central Pension Fund \$511,111.50, Chatham Fire & EMS \$3,700.00, Chemtrade Chemicals US, LLC \$12,597.00, Chestnut, Jim \$97,606.24, Cimarossa, Mark \$91,102.40, Cincinnati Life Insurance Co. \$27,475.00, CWLP \$1,737,528.18, Clements, Jayla \$62,379.27, CMS/LGHP \$2,512,136.00, Coe Equipment, Inc. \$33,949.63, Comcast Business \$50,701.05, Commander Machining Co. \$5,701.00, Conaway, Jared \$89,633.60, Connor Co. Corporate Office \$22,985.89, Constellation Energy Services \$179,049.17, Constellation New Energy, Inc. \$96,761.80, Core & Main, LP \$23,589.00, County Materials Corp. \$13,252.40, Crawford Murphy & Tilly, Inc. \$1,638,163.45, Crites, Alex \$6,352, Cues, Inc. \$33,404.63, Culligan/Schaefer Water Centers \$5,998.49, Cummins Crosspoint, LLC. \$30,806.05, Cummins Sales & Service \$33,765.69, CWLP \$366,725.20, Curry, Shaun \$107,067.46, Dan Mickle Supply Co. \$4,510.90, DBP Team, LLC \$24,000.00, Dearborn Life Insurance Co. \$7,012.80, Defreitas, Clyde J. \$109,092.85, Dennis Goldberg \$2,029.23, Digital Assurance Certification \$2,500.00, Direct Energy Business \$279,510.67, DLT Solutions \$5,363.36, Don Smith Paint & Wallpaper \$16,432.50, Duke's Root Control, Inc. \$44,386.95, Dulski,

Molly \$90,666.85, E. J. Equipment \$33,799.69, E-BOLT \$11,512.32, E. L. Pruitt Co. \$218,816.98, EA Engineering, Science & Technology \$3,800.00, Environmental Express \$17,558.44, Environmental Research Associates \$1,790.17, Eric W. & Gale A. Adamski Family Trust \$26,274.40, Evans, John \$122,571.00, Evans Recycling, Inc. \$16,175.00, Evoqua Water Technologies, LLC \$293,958.64, Farm & Home Supply \$30,550.35, Fastenal Co. \$22,390.62, Fawns, Kyle \$85,285.83, Feurer, Jeff \$109,817.80, FICA (Employer Share) \$526,667.79, Fickas, Steven \$76,891.03, First Electric Motor Shop \$21,924.64, Fisher Scientific \$28,044.14, Fitzgerald Eqpt. Co. \$1,239.60, Fitzgerald, Kenny \$100,484.75, Fitzpatrick, Corey \$84,549.40, Flo-Systems, Inc. \$11,496.00, FlowPoint Environmental Systems \$1,095.00, Fraase, Greg \$100,060.22, Frank & Janine Stroble \$15,000.00, Fuhrmann Engineering, Inc. \$3,900.00, Gatehouse Media Holdings, Inc. \$1,395.49, GFI Digital \$57,318.74, GIS Solutions, Inc. \$17,893.75, Global Technical Systems, Inc. \$26,164.06, Goodman Fence, Inc. \$4,108.95, Goodyear Commercial Tire \$2,061.08, GoTo Technologies USA, Inc. \$8,199.98, Grainger \$14,578.10, Green Earth Supply \$25,642.62, Gregg Humphrey Petty Cash \$10,046.67, Griffeth, Ben \$79,272.00, Grolla, Clint \$94,660.83, Gumble, Dan \$26,474.02, Hach Co. \$10,743.79, Hanson, David \$95,842.70, Hanson Information Systems \$1,632.50, Harbor Freight Tools \$3,768.46, Hart, Southworth & Witsman \$19,500.00, Hearn, John \$6,000.00, Heart Technologies, Inc. \$6,729.52, Heyl Royster \$6,592.00, Higginbotham, John \$118,066.00, Hoerr Construction, Inc. \$7,840.00, Hotsy Eqpt. Co. \$1,165.18, Humphrey, Gregg \$212,660.12, HSHS St. John's Hospital \$76,199.40, Hurley, Melissa \$85,716.03, Hydro-Kinetics Corp. \$176,283.80, Hyperion, Inc. \$5,997.98, ICL Calibration Laboratories \$2,844.54, Idexx Laboratories \$4,608.65, IESMC, LLC \$8,850.00, IL. Assoc. of Wastewater Agency \$14,726.00, IL EPA \$3,400.00, IL EPA \$73,500.00, IL. Power Eqpt. \$45,685.95, Illinois Municipal Retirement Fund System \$494,855.67, Illinois Public Risk Fund \$355,928.00, ILMO Products \$12,204.51, IMCO Precast, LLC \$2,969.39, IMCO Utility Supply Co. \$106,389.17, Inkorporated Designs \$15,006.00, INB Bank Credit Card Payments \$107,836.08, Inorganic Ventures, Inc. \$4,675.39, Interstate Billing Service, Inc. \$10,949.59, Intrado \$3,075.00, J. J. Keller \$2,025.73, Jacobs, Jason \$144,053.40, Jarrett, Jeff \$48,434.01, Jensen IT \$182,837.52, Johnson, Sam \$108,966.00, Johnson Controls Fire Protection, LP \$28,355.22, Johnstone Supply \$2,639.33, JULIE, Inc. \$6,564.21, JWC Environmental \$54,986.72, Kate's Trailer Sales \$18,546.00, Katie Rutledge \$1,179.57, Kern, Dan \$34,202.61, Ketchum, Mike \$97,014.80, Kone \$5,466.65, Landmark Ford, Inc. \$95,272.37, Leinweber, Rob \$107,781.30, Lincoln Land Excavation & Demolition, Inc. \$46,110.00, Longley, Tim \$75,824.61, LLUMIN \$12,474.00, Lowes Business Acct. \$3,342.14, Mabie, Thomas \$82,534.40, Mack Sales & Service of Decatur \$3,342.61, Macklin, Chris \$96,766.01, Marr Trucking \$22,581.19, Marshall-Bond Pumps, Inc. \$20,830.53, Martin Engineering Co. \$55,442.34, Martin Eqpt. Of Illinois \$19,522.53, Mathis-Kelley Construction \$3,189.86, Mauney, Caleb \$46,685.60, McCamant, Scott \$98,808.75, McGlennon, Jonathan \$66,606.40, McLean, Steven \$111,716.81, McGrath, Ryan \$43,378.80, Menard Electric Coop \$14,371.33, Menendez, Antony \$92,084.20, Metcalf, Charles \$1,000.00, Midwest Biosolids Assoc. \$1,800.00, Midwest Service Corp. \$9,721.00, Midwest Truckers Assoc. \$3,610.00, Miele, Inc. \$1,206.25, Mississippi Lime Co. \$137,773.25, Mitchell I. Serota & Associates, Inc. \$5,000.00, MLDS \$10,689.52, MOHA \$9,203.00, Morrow, Brett \$95,368.00, Morrow Brothers Ford, Inc. \$49,470.00, Motion Industries, Inc. \$129,440.41, Mulkins, Isaiah \$52,119.52, Mumaw, Steve \$3,536.00, Murphy, George \$100,586.26, Napa Auto Parts \$11,843.77, National Coatings & Supplies \$1,802.92, Nelson Land Management \$8,444.50, Nelson Oil Co. \$14,542.80, Nika, Matt \$96,000.03, Novamed, Inc. \$1,520.00, OConnor, Drinda \$1,500.00, O'Dell, Austin \$97,471.45, O'Dell's Auto Service \$1,683.18, Office Essentials \$24,177.89, O'Reilly Automotive Stores, Inc. \$1,580.01, O'Shea Builders \$94,971.00, OverRide Industries, LLC. \$514,618.35, P H Broughton & Sons, Inc. \$195,350.55, Palusinski, Jason \$88,629.93, Paoni, Tom \$107,420.34, Parkson Corp. \$3,290.46, Pasbrig, Aaron \$117,617.61, Pawnee Lumber & Hardware \$1,473.99, Pehlman & Dold, P.C. \$29,852.00, Perkin Elmer \$5,127.00, Petersburg Plumbing & Excavating \$1,245,487.61, Pioneer Industrial Corp. \$72,333.05, Pittsburgh Pipe \$2,260.00, Plocher Construction Co., Inc. \$4,510,208.09, Poe's Catering \$7,104.00, Porter Pipe & Supply \$16,398.70, Prairie State Plumbing & Heating \$1,844,629.30, Prairieland FS, Inc. \$237,245.77, Premier Insulation, of Illinois, LLC. \$9,084.14, Premier Insulation, LLC. \$9,084.14, Pressure Washer Warehouse \$1,964.30, Price, Lisa \$89,336.00, Promium \$13,000.00, Purchase Power \$2,127.81, Quality Elevator Inspections, Inc. \$1,585.42, Quality

Environmental Containers \$1,460.41, Quill Corp. \$6,416.77, Quincy Compressor \$7,755.19, Ray, James C. \$101,067.76, R. E. Pedrotti Co. Inc. \$13,273.59, Red Wing Business Advantage \$6,719.94, Reese, Brandon \$98,238.42, Reichert, Justin \$79,283.04, Reinhart, Jim \$6,000.00, Republic Services \$291,912.11, Rexx Battery \$6,092.80, Roberts, Ryne \$74,098.21, Rockford, Dane \$81,369.60, Romine, Ivan \$81,286.40, Roofing Associates, LLC. \$110,625.00, Rural Elec. Coop. \$18,380.71, Rychel, Jim \$19,842.63, Safety-Kleen Systems, Inc. \$15,645.49, Sanderfield, Stephen \$123,523.00, Sangamon County Dept. of Comm. Resources \$325,000.00, Sangamon County Recorder \$5,335.00, Scadaware \$302,544.52, Schierholz, Terry \$6,000.00, Schommer, John \$95,934.79, Seal Analytical \$7,964.20, Sedley, Harper, Westhoff, PC \$48,333.00, Selvaggio Steel, Inc. \$6,241.69, , Senor, Demetrias \$96,667.00, Sentinel Insect Control \$6,348.00, Sherwin-Williams Co. \$3,849.95, Shrake, Kenneth \$97,579.23, Sidener Environmental Serv. \$2,456.88, Sigma-Aldrich, RTC \$2,205.00, Sigma-Aldrich, Inc. \$5,997.84, Skeleton Key \$10,204.50, Sloan Implement Co. \$14,894.32, SmartCover Systems \$4,044.00, Solenis, LLC. \$94,068.95, Spfld. Electric \$143,014.66, Springfield Overhead Door \$30,312.50, Springfield Park District \$1,242.52, Springfield Sangamon Growth Alliance \$45,000.00, Starrick, Edward \$9,043.40, State of IL Unemployment Insurance \$9,558.95, Stearns, Cannon \$2,640.00, Stephens, John \$110,267.98, Stone, Jerry \$83,116.80, Stoutamyer, Nicholas \$97,799.40, Stratton, Julie \$61,979.88, Stratton & Reichert Law Partnership \$72,800.00, Strobble Property Wire \$181,622.00, Sunbelt Rentals \$35,544.95, Swofford, Harlin \$99,211.00, TASC \$2,577.12, TCI Companies, Inc. \$3,399.24, TD Repair & Services, LLC \$3,650.00, Teklab, Inc. \$15,307.60, Tele Scan, Inc. \$7,300.00, Telus Health \$3,750.00, The Cincinnati Insurance Co. \$330,673.00, Third Wave Data/Comm, Inc. \$161,311.23, Timm, Brian \$92,867.60, Treadway, Erica \$114,521.19, Troxell Insurance \$1,553.00, Tuxhorn Garage \$5,545.00, US Bank \$3,685.00, US Electric \$75,765.55, US Bank \$10,246,671.76, US Geological Survey \$10,332.50, Utterback, Robert \$88,736.72, Van Devanter Eng. Co. \$134,573.74, Vehovic, Ed \$3,000.00, Veenestra & Kimm, Inc. \$24,639.40, Veolia Water Technologies Canada \$3,872.06, Veolia Water Technologies Treatment Solutions USA, Inc. \$108,877.07, Verhulst, Linda \$125,614.80, Verizon Connect NWF, Inc. \$16,578.33, Verizon Wireless \$66,493.04, Viele, Jeff \$108,994.54, Village of Chatham \$1,342.87, Waibel, Zach \$94,785.64, Walters, Nathan \$73,983.20, Westech \$13,982.15, WFI Holdings-B, LLC \$22,100.00, White Distribution & Supply \$3,180.10, Woody's Municipal Supply Co. \$18,455.00, Young's Security Systems \$5,688.67 Zobrio \$16,520.96, Vendors paid under \$1,000.00 \$26,602.28

Total Disbursements and Transfers:

\$60,547,545.15

**By The Assistant Clerk of The
SANGAMON COUNTY WATER RECLAMATION DISTRICT**