

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, 2024 THROUGH APRIL 30, 2025

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 25,920,611.06 ; Village of Jerome, \$ 291,427.82 ;
 Village of Chatham, \$ 1,741,066.37 ; Village of Sherman, \$ 546,243.67 ; Village of Grandview,
 \$ 336,035.97 ; Village of Rochester, \$ 446,370.74 ; Curran Gardner, \$ 305,623.50 ; (SCWRD Direct
 Billing), \$ 32,402.45; (Large User Revenue) \$ 1,829,878.82 ; (Special Waste Fees) \$ 216,744.23 ;
 (Taxes) Sangamon County Treasurer, \$ 3,622,859.99 ; Rochester Twp., \$ 4,637.87 ; Northeast TIF
 \$ 2,825.47; Downtown TIF \$16,104.33; Curran, \$ 13,241.36; State of Illinois Repl. Property Tax,
 \$ 557,958.13 ; (Rental Income) \$ 18,643.34 ; (Lab Fees) \$ 12,082.63 ; Deposits, Refunds &
 Purchase Adj., \$ (95,425.33) ; (Interest Income) \$ 82,405.55 ; (Retirees Health Insurance Receipts) \$
57,203.00; (Misc. Income), \$1,822,237.64; (Recycling Income) \$ 10,081.25;

Total Receipts \$ **37,791,259.86**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2024	\$ <u>1,618,310.09</u>
Receipts as Listed	\$ <u>37,791,259.86</u>
* General Fund Disbursements	\$ <u>(36,128,722.84)</u>
Bank Balance - General Fund - April 30, 2025	\$ <u>3,280,847.11</u>

FILED

SEP 24 2025

Don J. Hayes
Sangamon County Clerk

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2024	\$ <u>103,653.83</u>
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Receipts

Transfers In	\$ <u>1,393,243.50</u>
Tapping Fees	\$ <u>145,098.03</u>
Interest Income	\$ <u>16,626.21</u>
IEPA/DCEO Funding	\$ <u>6,267,053.66</u>

Total Receipts \$ **7,822,021.40**

* Capital Improvement Fund Disbursements	\$ <u>(7,899,342.09)</u>
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Balance in Capital Improvement Fund - April 30, 2025	\$ <u>26,333.14</u>
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PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2024 \$ 545,001.68

Receipts

Interest Income \$ 10,370.49

Linden Lane Project \$ 173,000.00

Hoechester Lane Project \$ 639,340.00

Low Pressure Sewer Prin. Payments \$ 133,198.18

Low Pressure Sewer Int. Payments \$ 3,979.39

Transfers In \$ 150,000.00

Total Receipts \$ 1,109,888.06

* Public Benefit Fund Disbursements \$ (1,579,116.51)

Balance in Public Benefit Fund - April 30, 2025 \$ 75,773.23

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2024 \$ 13,921.22

Receipts

Interest Income \$ 451.56

Transfers In \$ 260,000.00

Total Receipts \$ 260,451.56

* Sewer Rehabilitation Fund Disbursements \$ (266,793.52)

Balance in Sewer Rehabilitation Fund - April 30, 2025 \$ 7,579.26

REPLACEMENT FUND

Funds on Hand - May 1, 2024 \$ 8,690.34

Receipts

User Fees Due from General Fund \$ 1,565,000.00

Interest Income \$ 3,022.63

Total Receipts \$ 1,568,022.63

* Replacement Fund Disbursements \$ (1,562,983.33)

Balance in Replacement Fund - April 30, 2025 \$ 13,729.64

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2024 \$ 855,553.08

Receipts

Interest Income \$ 28,845.73

Total Receipts \$ 28,845.73

* Special Assessment Fund Disbursements \$ 372,022.94

Balance in Special Assessment Fund - April 30, 2025 \$ 512,375.87

BOND AND INTEREST FUND

Funds on Hand - May 1, 2024 \$ 5,903,495.03

Receipts

Interest Income \$ 164,995.14

BAB Receipts \$ 1,326,839.49

Transfers In \$ 12,508,971.12

Total Receipts \$ 14,000,805.75

* Bond and Interest Fund Disbursements \$ (13,639,472.46)

Balance in Bond and Interest Fund - April 30, 2025 \$ 6,264,828.32

CIF – 2019A & B FUND

Funds on Hand – May 1, 2024 \$ 174.35

Receipts

Interest Income \$ 6.07

Total Receipts \$ 6.07

*CIF – 2010 A & B Fund Disbursements \$ 0.00

Balance in CIF 2019 A & B Fund – April 30, 2025 \$ 180.42

IEPA SRF RESERVE FUND

Funds on Hand – May 1, 2024 \$ 1,119.17

Receipts

Interest Income \$ 38.94

Total Receipts \$ 38.94

Balance in CIF 2012 A FUND – April 30, 2025 \$ 1,158.11

TOTAL DISBURSEMENTS* - ALL FUNDS

A-1 Lock \$3,833.54, Adams, Troy \$100,694.21, ABBA Parts \$83,426.00, ADP \$12,118.69, AEC Fire Equipment \$11,882.36, Aerzen \$232,075.00, Agilent Technologies, Inc. \$4,220.05, AGS Scientific, Inc. \$17,526.64, All American Ready Mix \$2,989.88, All-Pro Floor Care, Inc. \$13,649.50, AllData Automotive Intelligence \$1,500.00, Allied Instrumentation Co. \$7,431.79, , Alpha Controls & Services, LLC \$9,421.25, Ameren Illinois \$95,064.89, Anders, William \$85,645.78, Arrow Trailer & Eqpt. Co. \$1,119.48, Atlas Copco \$14,916.82, AT&T \$30,898.71, Auto Masters Collision Repair \$7,267.52, Axim Geospatial, \$142,850.69, Azteca Systems, LLC \$125,500.00, Battery Contact, Inc. \$2,107.30, Bauman, Nick \$104,916.01, Beck, Tim \$103,031.07, Bedrock Materials, Inc. \$1,316.40, Bee, Jay \$103,006.41, Ben Tire Distributors \$7,092.17, Benedict, Troy \$98,612.82, Benkse, Jeffrey \$87,258.81, Bishop, Ray \$104,797.15, Black & Co. \$18,669.81, Bodine Electric \$22,135.66, Britz, James \$100,654.23, Brady Worldwide, Inc. \$6,189.96, Brooks & Associates, Inc. \$2,217.49, Capitol One Trade Credit \$17,333.70, Capitol Group, Inc. \$3,236.72, Capturis \$1,730.57, Carangi & Associates, Inc. \$4,750.00, CDS Lease Payment Services \$6,361.35, CDW Government \$5,613.72, Central Pension Fund \$449,894.25, Chemtrade Chemicals US, LLC \$35,998.50, Chestnut, Jim \$102,600.06, Cimarossa, Mark \$100,169.21, CWLP \$2,067,509.53, Clements, Jayla \$66,313.34, Clinisys, Inc. \$13,750.00, CMS/LGHP \$2,524,742.00, Coe Equipment, Inc. \$15,601.61, Comcast Business \$102,453.17, Commander Machining Co. \$20,886.00, Conaway, Jared \$94,392.01, Connie Stelle \$59,112.05, Connor Co. Corporate Office \$6,917.41, Constellation New Energy, Inc. \$83,527.86, Crawford Murphy & Tilly, Inc. \$1,421,143.13, Cues, Inc. \$35,745.00, Culligan/Schaefer Water Centers \$2,237.53, Curran-Gardner Townships Public Water \$26,853.02, Curry, Shaun \$109,379.05, Dan Mickle Supply Co. \$4,779.95, David Heimlich \$3,500.00, DBP Team, LLC \$26,000.00, Dearborn Life Insurance Co. \$6,552.00, Decatur Industrial Electric \$3,860.77, Defreitas, Clyde J. \$115,228.83, Digital Assurance Certification \$2,500.00, Direct Energy Business \$438,084.46, Ditch Witch of Spfld. \$6,262.00, Dixon, Sam \$36,927.30, DLT Solutions \$11,650.08, Don Smith Paint & Wallpaper \$16,320.00, Doosan Bobcat North America, Inc. \$21,515.35, Douglas Wuellner \$1,786.52, Drake Scruggs \$204,420.63, Duke's Root Control, Inc. \$39,100.17, Dulski, Molly \$93,412.86, E. J. Equipment \$19,648.79, E-BOLT \$4,444.74, E. L. Pruitt Co. \$169,788.08, EA Engineering, Science & Technology \$2,200.00, Environmental Express \$14,897.81, Environmental Research Associates \$2,089.62, Evans, John \$121,759.45, Evans Recycling, Inc. \$4,005.00, Evoqua Water Technologies, LLC \$235,589.16, Fallingbrook Homeowners Assoc. \$1,935.00, Farm & Home Supply \$17,759.14, Fastenal Co. \$13,294.68, Fawns, Kyle \$99,092.10, Feurer, Jeff \$113,580.80, FICA (Employer Share) \$550,645.40, Fickas, Steven \$79,173.45, First Electric Motor Shop \$14,643.53, Fisher Scientific \$23,956.30, Fitzgerald Eqpt. Co. \$68,082.83, Fitzgerald, Kenny \$104,654.30, Fitzpatrick, Corey \$90,239.03, Flo-Systems, Inc. \$8,866.49, FlowPoint Environmental Systems \$1,095.00, Fraase, Greg \$103,151.06, Gatehouse Media Holdings, Inc. \$1,411.07, GFI Digital \$67,571.12, Glassworks \$2,192.77, Global Technical Systems, Inc. \$8,271.32, Goodyear Commercial Tire \$9,402.02, GoTo Technologies USA,

Inc. \$2,400.00, Grainger \$16,561.96, Gregg Humphrey Petty Cash \$7,538.83, Griffeth, Ben \$79,353.01, Grolla, Clint \$98,030.45, Gumble, Dan \$48,787.02, Hach Co. \$7,860.62, Hanson, David \$101,324.01, Hanson Engineers \$8,631.40, Hanson Information Systems \$2,653.75, Hart, Southworth & Witsman \$12,500.00, Harvest Moon Designs, LLC \$9,220.00, Hearn, John \$6,000.00, Higginbotham, John \$122,788.80, Hoerr Construction, Inc. \$35,344.88, Hotsy Eqpt. Co. \$14,250.00, Huber Technology, Inc. \$45,988.40, Humphrey, Gregg \$221,528.80, HSHS St. John's Hospital \$117,439.98, Hurley, Melissa \$92,494.94, Hydro-Kinetics Corp. \$456,933.09, ICL Calibration Laboratories \$1,443.81, Idexx Laboratories \$7,231.10, IESMC, LLC \$8,475.00, IL. Assoc. of Wastewater Agencies \$8,325.00, IL EPA \$73,500.00, IL. Power Eqpt. \$22,042.73, Illinois Municipal Retirement Fund System \$685,157.77, Illinois Public Risk Fund \$327,264.00, ILMO Products \$21,447.41, IMCO Utility Supply Co. \$238,358.48, Inkorporated Designs \$2,149.00, Inorganic Ventures, Inc. \$1,486.26, Interstate Billing Service, Inc. \$22,789.44, Intrado \$2,975.36, J & J Truck Repair & Maintenance \$7,162.61, J. J. Keller \$2,567.00, J.O. Harris Sales, LLC \$3,406.33, Jacobs, Jason \$149,843.29, Jarrett, Jeff \$62,594.40, Jeffrey Jackman \$1,007.88, Jensen IT \$8,700.00, Johnson, Sam \$113,353.20, Johnson Controls Fire Protection, LP \$16,695.78, Johnstone Supply \$2,259.14, JULIE, Inc. \$6,649.50, JWC Environmental \$29,707.71, Kern, Dan \$58,854.56, Ketchum, Mike \$100,758.60, Kirby Risk Corp. \$29,694.55, Kone \$3,902.47, Landmark Ford, Inc. \$9,586.67, Leinweber, Rob \$111,532.18, Lincoln Land Excavation & Demolition, Inc. \$147,505.72, Longley, Tim \$82,563.20, Lonnie Messervy \$2,625.00, LLUMIN \$5,197.50, Mabie, Thomas \$85,342.43, Macklin, Chris \$103,079.95, Marr Trucking \$12,951.80, Martin Engineering Co. \$28,072.52, Martin Eqpt. Of Illinois \$33,716.01, Mathis-Kelley Construction \$2,518.45, Mauney, Caleb \$63,739.21, McCamant, Scott \$98,217.61, McGlennon, Jonathan \$84,444.80, McGrath, Ryan \$56,709.26, McLean, Steven \$115,460.83, Menard Electric Coop \$14,462.56, Menendez, Antony \$4,026.88, Mercer Solutions, LLC \$9,382.00, Metcalf, Charles \$6,000.00, Micah Morgan \$3,924.91, Midwest Biosolids Assoc. \$1,500.00, Midwest Service Corp. \$7,161.00, Miele, Inc. \$1,438.50, Mission Communications, LLC \$22,285.60, Mississippi Lime Co. \$59,057.97, MLDS \$4,556.99, MLM Conveying Systems \$45,715.00, MOHA \$2,519.00, Morrow, Brett \$99,452.32, Motion Industries, Inc. \$44,980.66, Mulkins, Isaiah \$76,709.73, Mumaw, Steve \$4,296.00, Murphy, George \$101,361.76, Napa Auto Parts \$14,163.95, Nelson Land Management \$4,517.00, Nelson Oil Co. \$22,624.32, Sam Nichols \$59,112.05, Nika, Matt \$108,469.05, Noonan Equipment Rental \$3,991.24, Noonan Hardware \$1,134.30, O'Dell, Austin \$101,263.00, O'Reilly Automotive Stores, Inc. \$2,519.89, O'Shea Builders \$82,367.00, Office Essentials \$22,504.55, Overnight Sign Co. \$3,280.00, OverRide Industries, LLC. \$725,706.04, P H Broughton & Sons, Inc. \$263,050.98, Palusinski, Jason \$93,231.51, Paoni, Tom \$109,531.54, Pasbrig, Aaron \$120,449.96, Paul Utterback \$1,328.58, Pehlman & Dold, P.C. \$33,975.00, Performance Pipelining, Inc. \$1,141,399.40, Perkin Elmer \$5,040.00, Petersburg Plumbing & Excavating \$1,375,692.55, Pioneer Industrial Corp. \$31,424.22, Plocher Construction Co., Inc. \$3,754,336.33, Poe's Catering \$8,219.99, Prairie State Plumbing & Heating \$1,751,711.75, Prairieland FS, Inc. \$191,664.27, Price, Lisa \$92,830.40, Purchase Power \$3,013.21, PVS DX, Inc. \$5,686.40, Quality Environmental Containers \$1,802.29, Quill Corp. \$6,297.07, Quincy Compressor \$12,331.87, Ray, James C. \$104,928.70, R. E. Pedrotti Co. Inc. \$38,549.45, Red Wing Business Advantage \$6,102.98, Reese, Brandon \$101,546.98, Reichert, Justin \$82,375.08, Reinhart, Jim \$6,000.00, Republic Services \$250,444.86, Roberts, Ryne \$76,760.62, Rockford, Dane \$84,323.20, Romine, Ivan \$84,094.45, Roofing Associates, LLC. \$10,080.00, Rural Elec. Coop. \$17,573.01, Ruyle Mechanical Services, Inc. \$5,114.00, Safety-Kleen Systems, Inc. \$7,002.56, Sanderfield, Stephen \$128,098.80, Sangamon County Dept. of Comm. Resources \$312,000.00, Sangamon County Recorder \$3,728.33, Sangamon Valley Landfill \$36,907.32, Scadaware \$124,204.33, Schierholz, Terry \$6,000.00, Schommer, John \$99,548.80, Schulte Supply, Inc. \$1,520.00, Seal Analytical \$7,834.20, Seiler Instrument & MFG. Co., Inc. \$27,201.12, Selvaggio Steel, Inc. \$6,956.07, Sentinel Insect Control \$6,348.00, Servpro of Decatur \$285,709.64, Sherwin-Williams Co. \$14,982.32, Shrake, Kenneth \$89,295.22, Sidener Environmental Serv. \$38,932.56, Sigma-Aldrich, Inc. \$2,573.24, Skeleton Key \$4,235.50, Sloan Implement Co. \$8,189.53, Solenis, LLC. \$66,318.40, Spfld. Electric \$100,641.72, Springfield Overhead Door \$2,229.50, Springfield Sangamon Growth Alliance \$67,500.00, State Motor Control & Solutions \$5,906.44, State of IL Unemployment Insurance \$8,677.29, Stephens, John

\$113,880.80, Stone, Jerry \$86,092.81, Stoutamyer, Nicholas \$101,462.40, Stratton, Julie \$65,116.08, Stratton & Reichert Law Partnership \$68,450.00, Sunbelt Rentals \$21,854.47, Sunrise FS Valley Irrigation \$5,834.47, Swofford, Harlin \$102,602.20, TASC \$2,819.46, Tax Collector \$1,321.20, TCI Companies, Inc. \$5,756.14, Teklab, Inc. \$10,804.30, Tele Scan, Inc. \$21,500.00, The Cincinnati Insurance Co. \$285,622.00, The Illinois EPA \$3,400.00, The Rock Shop, Inc. \$2,160.00, Third Wave Data/Comm, Inc. \$2,379.18, Throop & Son Tree Service, Inc. \$8,300.00, Timm, Brian \$98,356.20, Treadway, Erica \$122,438.92, Triad Industrial Supply Corp. \$21,838.93, Trojan Technologies \$4,926.85, Troxell Insurance \$1,332.00, Truck Centers, Inc. – Spfld. \$1,141.65, US Bank \$4,085.00, US Electric \$218,311.74, US Geological Survey \$21,430.00, US Bank \$10,249,553.96, Uline \$8,759.40, Utterback, Robert \$97,728.44, Van Devanter Eng. Co. \$182,427.75, Vehovic, Ed \$3,000.00, Veenstra & Kimm, Inc. \$16,147.00, Veolia Water Technologies Treatment Solutions USA, Inc. \$52,210.91, Verizon Connect NWF, Inc. \$11,824.80, Verizon Wireless \$70,770.92, Vermeer Sales & Service of Central IL., Inc. \$25,6000.00, Vestis \$56,954.92, Viele, Jeff \$124,422.83, Village of Chatham \$1,726.22, Waibel, Zach \$98,155.22, Walters, Nathan \$79,531.20, Warnick, Joe \$74,072.83, Westech \$1,188.90, White Distribution & Supply \$3,311.01, Young’s Security Systems \$3,526.61 Zobrio \$12,156.00, Vendors paid under \$1,000.00 \$30,619.18

Total Disbursements and Transfers: \$42,172,262.91

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

