

**ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES  
Of The  
SPRINGFIELD METRO SANITARY DISTRICT OF SANGAMON COUNTY, ILLINOIS,  
For The  
FISCAL YEAR MAY 1, 2007 THROUGH APRIL 30, 2008**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$4,162,436.76; Village of Jerome, \$51,685.20; Village of Chatham, \$227,432.03; Village of Sherman, \$86,143.20; Village of Grandview, \$66,800.67; Village of Rochester, \$77,458.24; SMSD Direct Billing, \$96,289.61; (Large User Revenue) \$82,024.67; (Special Waste Fees) \$122,045.73; (Taxes) Sangamon Co. Treasurer, \$1,941,782.31; Rochester Twp., \$20,065.84; Curran Twp., \$1,548.82; Chatham Twp., \$19,271.40; Ball Twp., \$22,108.63; Gardner Twp., \$8,213.60; Woodside Twp., \$54,814.63; Springfield Twp., \$15,994.10; Proceeds allocated to other Funds by Ordinance, (\$744,000.00); State of IL Repl. Prop. Tax, \$412,492.53; (Rental Income) \$24,811.24; (Lab Fees) \$8,499.84; Deposits, Refunds & Purchase Adj., (\$76,289.54); (Interest Income), \$39,461.84; (Retirees Health Ins. Receipts), \$87,129.50; (Misc. Income,); \$34.97; (Recycling Income) \$6,643.80; Interfund Loan Receipts \$600,000.00.

Total Receipts & Transfers	\$7,439,265.74
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**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2007	\$826,172.29
Receipts as Listed	\$7,439,265.74
General Fund Disbursements	<u>(\$7,290,180.45)</u>
Bank Balance - General Fund - April 30, 2008	\$ 975,257.58

## **CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2007 \$317,224.05

### **Receipts**

Tapping Fees:	\$327,879.99
Interest Income:	\$164,672.23
Bond Proceeds:	\$10,000,000.00

Total Receipts \$10,492,552.22

Capital Improvement Fund Disbursements (\$5,631,408.81)

Balance in Capital Improvement Fund – April 30, 2008 \$5,178,367.46

## **PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2007 \$1,100,713.09

### **Receipts**

Interest Income	\$ 32,824.58
Tax Receipts:	\$250,000.00
Annexation Fees:	\$ 23,227.24
Transfer from Other Funds:	\$175,000.00
CWLP	\$ 40,644.06

Total Receipts \$521,695.88

Public Benefit Fund Disbursements (\$781,323.30)

Balance in Public Benefit Fund – April 30, 2008 \$841,085.67

## **SEWER REHABILITATION FUND**

Funds on Hand – May 1, 2007	\$216,914.44
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### **Receipts**

Interest Income:	\$ 5,953.17
Funds Received from User Charge:	\$30,000.00

Total Receipts	\$35,953.17
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Sewer Rehabilitation Fund Disbursements	<u>(\$240,332.60)</u>
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Balance in Sewer Rehabilitation Fund - April 30, 2008	\$12,535.01
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## **REPLACEMENT FUND**

Funds on Hand - May 1, 2007	\$116,431.80
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### **Receipts**

User Fees Due From General Fund:	\$464,000.00
Interest Income:	\$ 9,154.84

Total Receipts	\$473,154.84
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Replacement Fund Disbursements	<u>(\$328,878.56)</u>
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Balance in Replacement Fund - April 30, 2008	\$260,708.08
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## **SPECIAL ASSESSMENT FUND**

Funds on Hand - May 1, 2007 \$375,851.27

### **Receipts**

Payments on Special Assessment	\$156,284.92
Interest on Special Assessment	\$ 24,081.60
Interest Income	\$ 21,560.18
Transfer from other funds	\$500,000.00

Total Receipts \$701,926.70

Special Assessment Fund Disbursements (\$475,036.00)

Balance in Special Assessment Fund - April 30, 2008 \$602,741.97

## **BOND AND INTEREST FUND**

Funds on Hand - May 1, 2007 \$60,741.63

### **Receipts**

Revenue from Bond Issue:	\$393,458.88
Interest Income:	\$ 11,854.16
Revenue from 2007 ERI Bonds	\$ 7,099.58
Transfer from other funds	\$128,212.96

Total Receipts \$540,625.03

Bond and Interest Fund Disbursements (\$193,958.33)

Balance in Bond and Interest Fund - April 30, 2008 \$407,408.33

## **TOTAL DISBURSEMENTS - ALL FUNDS**

Adams Family Lifetime Trust, \$12,163.22; Chris Adcock, \$3,204.00; ADS Environmental Services, Inc., \$38,490.68; AEC Fire Equipment, \$1,831.42; Allied Waste Services, \$24,276.84; Altorfer, Inc., \$77,301.91; Robert Alvey, \$44,774.37; Amercan Trainco, \$2,675.00; Ameren CILCO, \$847,054.87; Analytical Products Group, Inc., \$4,518.00; Aramark, \$7,913.03; A.S.I., Inc., \$4,787.81; Ashland Specialty Chemicals, \$3,465.00; AT&T, \$16,182.98; Automated Data Processing, \$7,807.25; A-1 Lock, \$1,787.44; Bank of Springfield, \$193,968.33; Bansal Occupational Solutions, \$1,640.00; Rocky Barfield, \$12,498.12; Jay Bee, \$23,661.89; Beelman Truck Co., \$4,753.15; Troy Benedict, \$60,497.84; Bobcat of Springfield, \$43,392.61; Bodine Electric, \$119,240.47; R.W. Bradley, \$5,464.84; Brahler Tire Mart, Inc., \$1,710.71; Brandt Consolidated, Inc., \$4,776.48; James Britz \$44,434.01; Bulk Water Service, \$1,055.00; Alice Campbell Temporaries, \$1,208.25; Capital Township Collector, \$3,682.12; Capone's Hideout Custom Catering, \$1,350.00; Carquest Auto Parts, \$2,178.54; Carver's Westside Power Equipment, \$34,191.02; CDS Office Technologies, \$33,085.34; City, Water Light & Power, \$707,715.76; Cintas Corporation #396, \$15,687.73; Clearlake Township Collector, \$2,153.82; Coady Company, \$2,294.85; Coe Equipment Inc., \$13,205.82; Conrad, Inc., \$2,870.66; Coombe Bloxdorf, P.C. \$4,108.26; Rob Coons, \$13,981.88; County of Sangamon, \$43,683.00; Crawford Murphy & Tilly, Inc., \$2,822,418.38; Crossroads Ford, Inc., \$171,581.47; Cummins Mid-South, \$146,550.00; Kendall Davis, \$4,684.00; C.J. DeFreitas, \$47,121.24; Donley Inc., \$4,359.48; Dorgan McPike & Associates, \$24,700.00; DPC Enterprises, L.P., \$3,344.00; Drake Skruggs, \$2,536.27; Dugan Oil Co., Inc., \$1,836.50; Duluth Trading Company, \$4,445.30; Egizii Electric, \$5,774.92; Jim Eagan, \$7,968.53; John Evans, \$69,280.33; ECC supply, \$2,659.43; Evans Recycling, Inc., \$7,068.75; Edgar Ewing, \$5,695.25; F & R Tilling, \$4,658.43; Fastenal Company, \$10,950.43; Joe Ferguson, \$60,352.85; First Electric Motor, Inc., \$10,907.50; Fisher Scientific, \$27,249.89; Jeff Feurer \$52,254.94; FICA (Employer Share), \$189,611.32; Ford Printing, \$1,435.00; Fort Dearborn Life Insurance, \$4,212.00; Greg Fraase, \$59,684.73; Frye Williamson Press, Inc., \$2,298.90; Gardner Denver, Inc., \$4,852.70; James Flemming, \$11,750.00; General Pump & Machinery, Inc., \$28,281.31; Getz Fire Equipment, \$2,027.10; Grainger, \$1,152.39; Greater Springfield Chamber of Commerce, \$30,000.00; Larry Gebhardt, \$56,660.07; Tommie Green, \$4,292.00; Greene & Bradford, Inc., \$34,924.77; Hach Company, \$3,441.87; Hanson Information Systems, \$11,416.17; Harney Electric, \$13,326.52; Headworks, Inc., \$6,282.75; Darryl Harris, \$11,750.00; Henson Robinson Company, \$11,699.83; Dennis Hicks, \$40,599.70; Honeywell International, Inc., \$10,608.00; HSBC Business Solutions, \$1,428.92; Anthony

Hubbard, \$58,389.23; Gregg S. Humphrey Petty Cash, \$6,871.82; Jim Henry, \$64,496.62; Jaro Howse, \$46,212.04; Gregg Humphrey, \$116,789.32; Hymans Engineering, Inc., \$47,656.50; Hydro Kinetics, Corp, \$18,027.92; Illinois Association of Wastewater Agency, \$8,611.00; Central Management Services , \$864,411.00; Illinois Environmental Protection Agency, \$143,500.00; Illinois Environmental Protection Agency, \$240,332.60; IMCO Utility Supply, \$53,941.34; IL MO Welding Products, \$3,872.17; INFO Corner Materials, \$5,187.03; Illinois Municipal Retirement Fund, \$322,832.45; James Machinery, \$1,681.45; Kaplan Financial Consulting, \$10,983.05; Larry Kasper, \$70,305.68; Lab Safety Supply, Inc., \$2,264.65; Robert Leinweber, \$50,974.81; Lesman Instrument Company, \$2,096.97; Jake Kileen, \$4,661.00; Dewayne Kincaid, \$6,201.25; Tony Libri, \$11,750.00; Long Elevator and Machine, \$1,095.85; Lowe's Business Account, \$1,682.18; Mansfield Electric Company, \$224,740.00; Martin Engineering, \$13,870.60; Martin Equipment of Illinois, \$15,065.06; John Linne, \$12,873.60; Jacob Manuelle, \$3,123.00; Mathis Kelley Construction, \$3,774.02; Jennifer Maurer, \$12,929.00; McMaster Carr Supply Company, \$2,560.23; Arthur McPike, \$65,139.83; M.D.M. Trucking, \$38,922.14; Menard Electric Coop, \$11,935.09; Guy McCoy, \$56,052.47; Steve McLean, \$36,484.36; Ryan Menze, \$1,928.00; Metropolitan Industries, Inc., \$7,090.00; Herman Miller, Jr., \$72,260.15; Jerry L. Miller, \$42,649.66; Mid West Truckers Association, \$1,805.00; Midwest Rehabilitation, Inc., \$1,221.87; Midwest Office Supply, \$14,610.31; Mississippi Lime Company, \$18,745.39; Motion Industries, Inc., \$2,984.18; National Association of Clean Water, \$6,532.00; George Murphy, \$63,555.67; Nextel Partners, Inc., \$8,591.78; Nelson Oil, Inc., \$123,178.91; Dan Neuman, \$6,256.75; Ron Nierhoff \$59,109.28; Fred Nika, Jr., \$86,332.85; Patrick O'Brien, \$52,713.44; O'Dell's Auto Service, \$1,578.16; PEC Communications, \$3,107.28; Pehlman & Dold, \$6,310.00; Dan Paoni, \$79,361.59; Aaron Pasbrig, \$49,395.41; Petersburg Plumbing & Heating, \$678,809.24; Philadelphia Mixing Solutions, \$17,163.08; Pioneer Janitorial Supply \$1,157.85; Mr. Michael O'Hagan, \$6,427.21; Pioneer Industrial Corporation, \$11,937.96; Pitney Bowes Purchase Power, \$2,590.97; Pitney Bowes, \$1,356.00; Prairie Archway International, \$279,850.67; Progressive Electric Inc., \$311,901.00; PVS Chemical Solutions, \$11,406.02; Chris Ray, \$60,521.46; Raymond James & Associates, \$1,710,000.00; Raynolds, Higginbotham & Jacob, \$9,396.40; Ray's Plumbing & Sewer Service, \$6,990.57; Brandon Reese, \$39,579.77; Richardson Manufacturing Company, \$17,471.08; Justin Reichert, \$20,000.04; Rural Electric, \$10,435.86; Safety Kleen Oil Service, \$4,995.24; Safeco Insurance; \$11,237.61; Sam's Club, \$6,214.32; Sangamon Valley Landfill, \$1,376.06; Schaeffer Manufacturing, \$3,870.26; Leigh Seaborn, \$62,305.80; Sentinel Insect Control, \$1,104.00; Serpentix Corporation, \$1,196.64; SF Analytical Laboratories, \$2,905.00; Steve Sanderfield, \$49,163.73; Brian Schackmann, \$7,583.30, Ron Schultz, \$54,465.64; Sherman Williams, \$3,776.53; Sidener Environmental, \$39,617.42; Siemens Water Technologies, \$251,827.68; Skillpath Seminars,

\$1,108.18; Jeff Slead, \$83,379.40; Sloan Implement Company, \$78,450.95; Ron Smith, \$58,893.96; SMO Sales and Service, \$4,132.00; Brian Sommer, \$53,969.23; Springfield Electric, \$21,371.91; Springfield Big R, \$22,868.94; Springfield Priority Care, \$1,670.00; St. Johns Hospital, \$1,988.49; Standard & Poors, \$3,750.00, Ted Starrick, \$26,606.63; The State Journal Register, \$6,900.65; John Stephens, \$49,174.34; Jack Stoldt Auto Service Center, \$1,664.00; Stratton & Reichert, \$31,148.69; State of Illinois Unemployment Insurance, \$5,097.03; Sunbelt Rentals, \$1,923.71; Sunrise AG Valley Irrigation \$42,649.88; TASC, \$1,237.56; 3201 Old Jacksonville Rd LLC, \$4,636.81; TMI Analytical Services, \$11,609.28; The Travelers, \$362,166.00; Tim Timoney, \$11,750.00; R.W. Troxell & Company, \$173,718.74; TruGreen ChemLawn, \$3,300.00; Union People Products, Inc., \$1,351.00; US Electric, \$14,638.49; Van Devanter Engineering, \$6,214.54; Veatch Chemical, \$1,605.00; Jeff Viele, \$35,093.48; Volvo Construction, \$8,426.93; Paul Vehovic, \$9,099.96; Linda Verhulst, \$62,262.48; Volvo AB, \$3,980.00; Verizon North, \$1,141.49; Vertex Chemical, \$19,928.77; Walker Process Equipment, \$8,805.87; Water Products Bloom, \$1,101.00; WEF, \$1,337.00; Karaka Walls, \$2,894.00; Jacob Wear, \$3,352.00; Debbie Williams, \$30,562.50; Nancy Wimmer, \$67,687.62; Robert Williams Construction, \$46,318.08; Wingfoot Commercial Tire, \$3,709.12; Young's Security Systems, \$4,465.00; Frank Ziri, \$7,610.00; Venders Paid Under \$1,000.00; \$32,244.26.

Total Disbursements

\$15,047,092.65

**BY THE ASSISTANT CLERK OF THE  
SPRINGFIELD METRO SANITARY DISTRICT**