

**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, 2008 THROUGH APRIL 30, 2009**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$4,641,040.07; Village of Jerome, \$60,836.91; Village of Chatham, \$269,682.35; Village of Sherman, \$94,931.51; Village of Grandview, \$84,589.32; Village of Rochester, \$81,238.26; SMSD Direct Billing, \$118,267.59; (Large User Revenue) \$101,011.37; (Special Waste Fees) \$92,350.09; (Taxes) Sangamon Co. Treasurer, \$2,014,279.60; Rochester Twp., \$21,416.10; Curran Twp., \$2,594.57; Chatham Twp., \$20,841.06; Ball Twp., \$22,597.36; Gardner Twp., \$5,622.23; Woodside Twp., \$48,818.58; Springfield Twp., \$15,884.35; Proceeds allocated to other Funds by Ordinance, (\$1,010,000.00); State of IL Repl. Prop. Tax, \$377,689.12; (Rental Income) \$16,620.03; (Lab Fees) \$4,067.90; Deposits, Refunds & Purchase Adj., (\$2,730.52); (Interest Income), \$14,555.02; (Retirees Health Ins. Receipts), \$86,969.00; (Misc. Income,); \$20.00; Transfers to other Funds, (\$354,000.00); Recycling Income (\$2,447.32)

Total Receipts & Transfers	\$6,826,744.55
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**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2008	\$975,257.58
Receipts as Listed	\$7,802,002.13
General Fund Disbursements	<u>(\$7,616,264.37)</u>
Bank Balance - General Fund - April 30, 2009	\$ 185,737.76

**CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2008	\$5,178,367.46
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**Receipts**

Tapping Fees:	\$334,060.00
Interest Income:	\$ 62,814.14

Total Receipts	\$396,874.14
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Capital Improvement Fund Disbursements	<u>(\$4,428,378.64)</u>
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Balance in Capital Improvement Fund – April 30, 2009	\$1,146,862.96
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### **PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2008 \$841,085.67

#### **Receipts**

Interest Income \$ 8,553.54  
Tax Receipts: \$250,000.00  
From S.A. Fund for SA106 Reimb: \$160,000.00

Total Receipts \$418,553.54

Public Benefit Fund Disbursements (\$497,790.81)

Balance in Public Benefit Fund – April 30, 2009 \$761,848.40

### **SEWER REHABILITATION FUND**

Funds on Hand – May 1, 2008 \$12,535.01

#### **Receipts**

Interest Income: \$ 1,490.75  
Funds Received from User Charge: \$400,000.00

Total Receipts \$401,490.75

Sewer Rehabilitation Fund Disbursements (\$240,332.60)

Balance in Sewer Rehabilitation Fund - April 30, 2009 \$173,693.16

### **REPLACEMENT FUND**

Funds on Hand - May 1, 2008 \$260,708.08

#### **Receipts**

User Fees Due From General Fund: \$360,000.00  
Interest Income: \$ 2,667.06

Total Receipts \$362,667.06

Replacement Fund Disbursements (\$354,048.07)

Balance in Replacement Fund - April 30, 2009 \$269,327.07

### **SPECIAL ASSESSMENT FUND**

Funds on Hand - May 1, 2008 \$602,741.97

#### **Receipts**

Payments on Special Assessment \$96,923.36  
Interest on Special Assessment \$ 7,449.82  
Interest Income \$19,951.36

Total Receipts \$124,324.54

Special Assessment Fund Disbursements (\$160,000.00)

Balance in Special Assessment Fund - April 30, 2009 \$567,066.51

### **BOND AND INTEREST FUND**

Funds on Hand - May 1, 2008 \$407,408.33

#### **Receipts**

Revenue from User Charges: \$354,000.00  
Interest Income: \$ 3,556.43

Total Receipts \$357,556.43

Bond and Interest Fund Disbursements (\$534,312.54)

Balance in Bond and Interest Fund - April 30, 2009 \$230,652.22

### **TOTAL DISBURSEMENTS - ALL FUNDS**

Adams, Troy \$39,574.33; ADS Environmental Services \$49,048.04, Adcock, Chris \$4,776.00, AEC Fire Equipment \$2,664.88, Allied Waste Services #352 \$24,713.45, Altorfer Inc. \$34,305.41, Ameren Energy Marketing \$555,403.98, American Trainco Inc. \$12,795.00, AmerenCilco \$276,624.59, Analytical Products Group Inc. \$3,475.00, American Tree Service Inc. \$5,048.00, Aramark \$18,426.23, A.S.I. Fabrication & Material \$1,620.00, Ashland Inc. \$10,125.00, AT & T \$18,025.42, A-1 Lock Inc. \$2,386.98, Bank of Springfield \$399,000.00, Bansal Occupational Solutions \$1,390.00, Barfield, Rocky \$8,236.55, Bee, Jay \$49,796.50, Benedict, Troy \$64,386.78, Beelman Logistics LLC \$4,407.82, Bobcat of Springfield \$6,705.18, Bodine Electric \$183,074.39, Brandt Consolidated Inc. \$4,173.32, P.H. Broughton & Sons Inc. \$7,855.34, Britz, Jimmy \$52,195.24, Bulk Water Service \$1,125.00, Capital Township Collector \$3,688.50, Capitol

Blueprint Company \$1,027.95, Capital Group \$2,778.72, Carquest Auto Parts \$2,013.97, Carvers Westside Power Equipment \$2,370.40, CDS Office Technologies \$13,450.23, Champion Gas & Oil Company \$3,005.52, Chemsearch \$1,082.60, City Water Light & Power \$751,239.42, Chestnut, James \$18,780.17, Cintas Corporation #396 \$6,557.06, City of Springfield \$1,000.00, Clearlake Township Collector \$2,059.26, Clear Edge \$1,415.03, Coady Company \$1,234.03, Coe Equipment \$10,119.43, Coombe Bloxdorf P.C. \$3,828.34, Crawford Murphy & Tilly Inc. \$4,029,406.73, Cummins Crosspoint LLC \$4,545.03, Crossroads Ford Inc. \$54,434.42, Data Weighing Systems Inc. \$2,155.95, DeFreitas, Clyde \$55,058.65, Depository Trust Company \$135,312.54, Donley Inc. \$23,391.76, Dorgan McPike & Associates \$22,722.00, DPC Enterprises LP \$5,427.20, Drake Skruggs \$6,754.79, Evans, John \$71,973.85, ERA \$1,438.34, Ewing, Edgar \$5,137.00, Evergreen Midwest Company \$1,521.31, Farm & Home Supply \$1,682.69, Fastenal Company \$10,977.09, Ferguson, Joe \$63,920.35, Feurer, Jeff \$59,968.61, First Electric Motor Shop Inc. \$5,605.29, FICA (employer share) \$206,987.27, Fisher Scientific \$63,219.32, Flo-Systems Inc. \$1,673.86, Flow-Technics \$6,862.74, Ford Printing \$2,954.00, Fort Dearborn Life Insurance \$3,873.60, Fraase, Greg \$63,022.88, Frye-Williamson Press Inc. \$1,533.00, Gebhardt, Larry \$61,087.14, Grainger \$5,754.74, Green, Tommy \$4,672.00, Greater Spfld Chamber of Commerce \$30,525.00, Greene & Bradford Inc. \$16,631.50, Hach Company \$24,501.09, Hanson Engineers \$23,320.40, Hanson Information Systems \$10,175.22, Harney Electric \$44,786.50, Henry, Jim \$71,079.37, Henson Robinson Company \$13,878.14, Hicks, Dennis \$51,464.52, Honeywell International Inc. \$10,608.00, Howse Jaro \$52,560.39, Gregg S. Humphrey Petty Cash \$5,731.50, Humphrey, Gregg \$134,365.21, Hymans Engineering Inc. \$21,856.00, Hubbard, Tony \$61,495.54, Hydro Kinetics Corporation \$15,962.36, Illinois Association of Wastewater Agencies \$8,670.00, Central Management Services \$863,621.00, Illinois Environmental Protection Agency \$143,650.00, Illinois Environmental Protection Agency-Bureau of Water \$240,332.60, Illinois Municipal Retirement Fund \$366,334.01, IMCO Utility Supply Company \$44,223.89, Illinois National Bank \$89,811.14, Ill Mo Welding Products Inc. \$7,263.35, Kaplan Financial Consulting \$3,105.52, Kasper, Larry \$71,574.38, Lab Safety Supply Inc. \$1,338.87, Leinweber, Robert \$55,787.74, Lindsay, Harold \$2,808.00, Linne, John \$29,710.79, Lowe's Business Account \$1,755.73, Mansfield Electric Company \$65,680.50, Martin Equipment of Illinois \$19,069.96, Mathis-Kelley Construction \$5,278.78, McCoy, Guy \$60,002.80, McMaster-Carr Supply Company \$5,748.82, Manuele, Jacob \$3,294.00, M.D.M. Trucking \$6,148.98, Maurer, Jennifer \$14,183.46, Menard Electric \$14,250.23, McLean, Steven \$52,334.65, McPike, Arthur \$89,462.84, Midwest Construction Products \$15,082.30, Midtown Tires & Auto Service \$2,919.77, Midwest Insurance Company \$286,598.00, Mid-West Truckers Association \$1,153.50, Midwestern Safety Equipment Company \$14,476.00, Midwest Office Supply \$11,806.68, Miller, Jim \$54,051.07, Mississippi Lime Company \$21,501.60, Ron Moreland Excavating \$2,000.00, Morton Industries \$1,457.24, Murphy, George \$69,750.70, NAPA Auto Parts \$1,037.38, National Association of Clean Water Agencies \$8,941.00, Nelch Concrete \$1,256.00, Nextel Partners Inc. \$9,102.51, Nelson Oil Company Inc. \$107,376.64, Nierhoff, Ronald \$65,012.46, Nika, Fred \$98,823.26, Northern Safety Company Inc. \$1,360.00, O'Brien, Pat \$56,550.02, O'Reilly Auto Parts \$2,584.67, Paoni, Dan \$67,011.11, PEC Mobile Communications \$2,177.28, Pasbrig, Aaron \$60,415.87, Pehlman & Dold, P.C. \$12,125.00, Perkin Elmer \$6,438.00, Pasko, John \$5,116.69, Petersburg Plumbing and Heating Company \$184,655.03, Pioneer Industrial Corporation \$16,545.31, Pitney Bowes Purchase Power \$2,000.00,

Pitney Bowes \$1,356.00, Polk Directories \$1,038.50, Prairie State Plumbing & Heating \$3,990.00, Prairie Analytical Systems Inc. \$1,879.20, Prairie/Archway International \$5,841.51, Purchase Power \$2,000.00, PVS Chemical Solutions Inc. \$19,595.59, Protection Services Inc. \$2,551.00, Rapps Engineering \$8,674.10, Ray, Chris \$64,681.81, Raynolds, Higginbotham & Jacob \$13,632.80, Reese, Brandon \$49,376.04, Red Wing Shoe Store \$2,136.88, Reichert, Justin \$20,779.96, Ressler & Associates Inc. \$6,482.00, Reinhart, Jim \$5,116.69, Richardson Manufacturing Company \$15,443.14, Roto Rooter \$1,840.00, Rural Electric Convenience Coop \$15,174.42, Safety Kleen Oil Services Inc. \$1,515.27, Safeco Insurance Company \$29,614.82, Sam's Club \$7,221.10, PSMJ Resources Inc. \$1,095.00, Sanderfield, Steve \$60,032.27, Schackmann, Brian \$3,750.00, Schaeffer Manufacturing Company \$6,232.66, Schultz, Ron \$60,675.00, Seaborn, Leigh \$68,518.88, Sealing Specialists, Inc. \$1,425.00, Selvaggio Steel Inc. \$7,035.45, Sentinel Insect Control \$1,704.00, S-F Analytical Laboratories \$1,335.00, Sidener Environmental Services \$10,610.93, Siemens Water Technologies \$255,676.45, Siemens Water Technologies Corporation \$12,571.52, Slead, Jeff \$91,667.67, SMO Sales and Service \$14,774.00, Smith, Ron \$61,839.88, Sommer, Brian \$63,139.81, Springfield Electric \$17,049.18, Springfield Big R \$28,849.06, Springfield Priority Care \$3,268.00, Starrick, Ted \$50,461.97, State of Illinois Wildlife & Fish Fund \$19,749.47, The State Journal Register \$6,967.48, Stephens, John \$60,475.84, State of Illinois Unemployment Insurance \$4,622.22, Stratton & Reichert P.C. \$28,996.25, Sutton, Brent \$1,601.00, TASC \$1,419.42, Timoney, Tim \$6,000.00, TMI Analytical Services LLC \$9,831.20, The Travelers \$62,949.00, R.W. Troxell & Company \$147,756.17, Truckin Specialties \$2,494.00, TruPay \$8,366.77, Union People Products Inc. \$1,474.40, USA Bluebook \$1,145.29, US Bank \$319,959.10, US Electric \$5,917.91, Van Devanter Engineering Company \$22,043.75, Vasconcelles Engineering \$5,480.00, Vehovic, Ed \$3,750.00, Verizon North \$1,163.72, Viele, Jeff \$49,222.61, Vertex Chemical Corporation \$32,713.18, Verhulst, Linda \$72,197.89, Walker Process Equipment \$13,023.58, Wear, Jacob \$3,980.00, Wet Weather Partnership \$1,500.00, Williams, Debra \$34,438.07, Wimmer, Nancy \$75,518.11, Wooden, Morris \$5,116.69, Young's Security System Inc. \$1,141.00, Young, Shawn \$1,562.00, Venders Paid Under \$1,000.00 \$23,106.98

Total Disbursements

\$13,831,126.83

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