

**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, 2010 THROUGH APRIL 30, 2011**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$ 8,360,016.60 ; Village of Jerome, \$ 112,448.15;  
Village of Chatham, \$ 530,614.15 ; Village of Sherman, \$ 185,189.08 ; Village of Grandview,  
\$ 133,360.50 ; Village of Rochester, \$ 212,407.00 ; SMSD Direct Billing, \$ 199,061.47 ;  
(Large User Revenue) \$ 1,524,680.16 ; (Special Waste Fees) \$ 89,954.04 (Taxes) Sangamon  
County Treasurer, \$ 2,170,420.51 ; Rochester Twp., \$ 21,115.45 ; TIF., \$ 7,956.77 ;  
Chatham Twp., \$ 20,349.00 ; Ball Twp., \$ 22,302.69 ; Gardner Twp., \$ 4,676.13 ;  
Woodside Twp., \$ 47,007.05 ; Springfield Twp., \$ 12,754.31 ; State of Illinois Repl. Property  
Tax, \$ 371,603.94 ; (Rental Income) \$ 18,317.30 ; (Lab Fees) \$ 28,460.60 ; Deposits,  
Refunds & Purchase Adj., \$ 673.85 ; (Interest Income), \$ 1,509.21 ; (Retirees Health Ins.  
Receipts), \$ 113,815.75 ; (Misc. Income), \$ 104.49 ; (Recycling Income), \$ 2,919.96, Transfer  
From C. I. Fund, \$ 65,000.00.

**Total Receipts** \$ 14,256,718.16

**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2010 \$ 258,851.81

Receipts as Listed \$ 14,256,718.16

\* General Fund Disbursements \$ (13,312,224.58)

Bank Balance - General Fund - April 30, 2011 \$ 1,203,345.39

**CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2010 \$ 1,021,256.96

**Receipts**

Tapping Fees \$ 201,930.46

Interest Income \$ 1,205.12

Total Receipts \$ 203,135.58

\* Capital Improvement Fund Disbursements \$ (420,313.91)

Balance in Capital Improvement Fund - April 30, 2011 \$ 804,078.63

### **PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2010 \$ 1,068,999.72

#### **Receipts**

Interest Income \$ 1,451.83

Total Receipts \$ 1,451.83

\* Public Benefit Fund Disbursements \$ (23,932.47)

Balance in Public Benefit Fund - April 30, 2011 \$ 1,046,519.08

### **SEWER REHABILITATION FUND**

Funds on Hand - May 1, 2010 \$ 24,533.82

#### **Receipts**

Interest Income \$ 245.21

User Fees Due From General Fund \$ 415,000.00

Total Receipts \$ 415,245.21

\* Sewer Rehabilitation Fund Disbursements \$ (134,306.62)

Balance in Sewer Rehabilitation Fund - April 30, 2010 \$ 305,472.41

### **REPLACEMENT FUND**

Funds on Hand - May 1, 2010 \$ 117,231.77

#### **Receipts**

User Fees Due From General Fund \$ 770,000.00

Interest Income \$ 340.98

Total Receipts \$ 770,340.98

\* Replacement Fund Disbursements \$ (546,723.00)

Balance in Replacement Fund - April 30, 2011 \$ 340,849.75

### **SPECIAL ASSESSMENT FUND**

Funds on Hand - May 1, 2010 \$ 913,765.03

#### **Receipts**

Payments on Special Assessments \$ 63,797.71

Interest on Special Assessments \$ 11,488.89

Interest Income \$ 1,271.39

Total Receipts \$ 76,557.99

\* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2011 \$ 990,323.02

### **BOND AND INTEREST FUND**

Funds on Hand - May 1, 2010 \$ 7,522,668.37

#### **Receipts**

Revenue from User Charges \$ 2,832,102.00

Interest Income \$ 13,563.32

BAB Receipts \$ 980,580.37

Transfer From CIF-2010 A & B \$ 5,810,988.00

Total Receipts \$ 9,637,233.69

\* Bond and Interest Fund Disbursements \$ (5,849,462.86)

Balance in Bond and Interest Fund - April 30, 2011 \$ 11,310,439.20

### **CIF – 2009A FUND**

Funds on Hand – May 1, 2010 \$ 4,692,125.33

#### **Receipts**

Interest Income \$ 4,322.67

Total Receipts \$ 4,322.67

\*CIF – 2009 A Fund Disbursements \$ (3,992,729.95)

Balance in CIF 2009 A Fund – April 30, 2011 \$ 703,718.05

### **CIF – 2010A & B FUND**

Funds on Hand – May 1, 2010 \$ 35,368,410.07

#### **Receipts**

Transfer from Other Funds \$ 446,454.90

Interest Income \$ 36,970.75

Federal Stimulus Revenue \$ 11,977,094.00

Total Receipts \$ 12,460,519.65

\*CIF – 2010 A & B Fund Disbursements \$ (29,192,132.10)

Balance in CIF – 2010 A & B Fund – April 30, 2011 \$ 18,636,797.71

### **CIF – 2009E FUND**

Funds on Hand – May 1, 2010 \$ 28,986,002.01

#### **Receipts**

Federal Stimulus Revenue \$ 12,383,798.00

Interest Income \$ 25,515.25

Total Receipts \$ 12,409,313.25

\*CIF – 2009 E Fund Disbursements \$ (39,793,568.06)

Balance in CIF 2009 E Fund – April 30, 2011 \$ 1,601,747.20

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

Adams, Troy \$49,336.07, AEC Fire Equipment \$19,601.00, Airgas Mid America \$1,159.17, Allied Waste Services #352 \$28,365.09, Altofer Inc. \$5,298.97, Allied Electronics \$3,723.90, American Auto-Guard 6,693.78, Ameren Energy Marketing \$491,600.35, Ameren Illinois \$135,867.67, Am. Safety Council \$2,533.00, Am. Tree Service, Incorporated \$82,850.00, Aramark \$18,281.59, A.S.I. Fabrication & Material \$7,105.79, Ashland, Inc. \$4,050.00, AT&T \$2,000.20, AT&T \$9,387.09, AT & T Mobility \$5,316.51, A-1 Lock, Inc. 3,092.21, Benedict, Troy \$69,803.70, Beck, Tim \$49,686.07, Bee, Jay \$61,098.12, Bishop, Ray \$35,317.57, Bobcat of Springfield \$10,517.85, Bodine Electric \$52,328.66, R.W. Bradley Supply Co. \$2,683.66, Britz, James \$66,327.11, P.H. Broughton & Sons, Inc. \$217,424.65, Bryan Kitchens \$1,207.59, Capital Township Collector \$16,473.80, Capitol Group, Inc. \$1,337.03, Carlinville Truck Equipment \$7,635.11, CDS Office Technologies \$44,910.53, The Chamber \$30,000.00, CWLP \$807,747.53, Chestnut, Jim \$53,218.27, City Water Light & Power/Water \$50,734.97, Cintas Corporation.#396 \$16,436.78, Clearlake Township Collector \$2,912.94, CWLP \$289,165.00, Coady Co. \$1,168.43, Coe Equipment, Inc. \$19,738.15, Corrosion Products \$10,196.23, Crawford Murphy & Tilly, Inc. \$7,500,648.13, Crossroads Ford, Inc. \$81,800.81, CWLP \$86,293.99, Decatur Industrial Electric \$2,737.75, Digital Assurance Certification \$1,500.00, DOI-USGS \$20,816.25, Defreitas, Clyde J. \$64,949.97, Dorgan-McPike & Associates \$24,622.00, DPC Enterprises, L.P. \$9,748.20, Drake-Skruggs \$5,132.50, Duluth Trading Company. \$1,000.45, Evans, John \$75,273.79,

Enviro Vac \$48,500.00, Environmental Express \$10,605.42, ERA \$3,128.84, Evans-Mason, Inc. \$6,435.00, Farm & Home Supply \$3,026.23, Fastenal Co. \$4,458.86, Fawns, Kyle \$41,756.64, Ferguson, Joe \$69,451.40, Feurer, Jeff \$64,269.48, Ewing, Edgar \$4,246.00, FICA(Employer Share) \$244,910.52, First Elec. Motor Shop \$23,978.87, Fisher Scientific \$22,573.14, Flow-Technics \$24,743.13, Ford Printing \$1,638.00, Dearborn Nat'l. \$4,348.80, Fraase, Greg \$66,896.62, Frye-Williamson Press \$1,555.30, Gabe's Home Improvement \$23,001.00, Gebhardt, Larry \$68,133.07, German Bliss Equipment \$3,311.01, Goodman Fence, Inc. \$47,322.00, Grainger \$4,252.80, Graybar Electric Co. \$1,651.00, Great Western Abatement, Inc. \$1,910.00, Greene & Bradford, Inc. \$128,549.75, Hach Co. \$3,732.44, Hanson Engineers \$203,944.29, Hanson Information Systems \$10,175.22, Harney Elec. \$321,908.00, Headworks \$17,944.60, Henry, Jim \$76,295.96, Henson Robinson Co. \$3,374.53, Hickman, Ron \$9,985.92, Hicks, Dennis \$71,473.95, Honeywell International \$11,268.00, HSBC Business Solutions \$2,552.89, Humphrey, Gregg Petty Cash \$10,028.39, Humphrey, Gregg \$140,815.00, Howse, Jaro \$64,232.84, Hubbard, Tony \$115,877.34, Hydro-Kinetics Corp. \$205,295.32, IL. Assoc. of Wastewater Agency \$11,562.91, CMS/LGHP \$1,120,463.00, IL. EPA \$143,500.00, IMCO Supply Co. \$47,826.96, ILL-MO Welding Products \$6,506.62, Image Master \$1,381.45, IMRF \$556,815.93, Insituform Tech. USA \$131,515.65, Iowa-Illinois Safety Council \$1,688.74, Irwin & Dunbar Transmission \$1,835.00, Jacobs, Jason \$81,519.84, JULIE, Inc. \$20,726.70, Kasper, Larry \$76,669.34, Koenig Body & Equipment, Inc. \$8,775.00, Martin Engineering \$24,017.93, Leinweber, Rob \$67,690.16, Linne, John \$2,257.30, Maples, Harold \$4,500.00, Martin Equipment of IL. \$27,344.89, McLean, Steven \$49,455.00, McMaster-Carr Supply Co. \$1,163.45, M.D.M. Trucking \$11,128.52, Memorial Employee Assistance \$2,500.00, Menard Electric Coop \$13,529.04, McCoy, Guy \$66,810.84, John Meunier, Inc. \$59,804.10, Midtown Tires & Auto Serv. \$1,604.77, Midwest Technical Inst. \$13,900.00, Midwest Insurance Co. \$474,090.00, Menendez, Tony \$30,574.40, Midwest Serv. Corp. \$3,595.00, Midwest Office Supply \$8,583.66, Mississippi Lime Co. \$3,130.65, MLDS \$5,420.99, Mohan, Alewelt, Prillaman & Adami \$1,1650, MOHA \$1,987.50, Motion Industries, Inc. \$14,492.21, Murphy, George \$77,086.77, National Assoc. of Clean Water \$8,436.00, Nelch Concrete \$3,518.46, Moore, Aaron \$3,185.00, Nextel Parners, Inc. \$11,067.41, Nelson Oil Co. \$72,600.72, NFPA \$1,888.61, Nierhoff, Ronald J. \$69,912.73, Nika, Jr., Fred \$100,265.55, O'Brien, Pat \$64,838.62, O'Reilly Auto Parts \$1,159.00, Pasbrig, Aaron \$81,088.48, Parkland Environmental Group \$4,250.00, PEC Mobile Communications \$13,669.22, Paoni, Tom \$26,309.51, Pasko, John \$6,000.00, Pehlman & Dold, P.C. \$23,515.00, Perkin Elmer \$12,589.50, Petersburg Plumbing & Heating Co. \$1,677,184.87, Pioneer Industrial Corp. \$48,945.45, Pitney Bowes \$1,380.00, Planet Underground \$1,485.00, Plocher Construction Co., Inc. \$19,501,992.00, Prairie State Plumbing & Heating \$24,007.00, Prairie Analytical Systems \$32,333.40, Prairie Archway Int. \$1,446.70, Prairieland Distr. \$2,569.27, Price, Lisa \$35,597.92, Progress Environmental Corp. \$2,188.99, E. L. Pruitt \$3,402.10, Purchase Power \$5,800.00, PVC Chemical Solutions \$14,214.06, Professional Serv. Industries \$1,900.00, Pufundt, William \$3,870.00, Ramada \$1,355.41, Rapps Engineering & Applied Sciences \$53,039.10, Ray, James C. \$68,071.13, Raynolds, Higginbotham & Jacobs \$9,514.25, Red Wing Shoe Store \$2,778.80, Reese, Brandon \$58,767.77, Reichert, Justin \$22,447.80, Richardson Manufacturing Co. \$2,189.04, Reinhart, Jim \$6,000.00, River City Construction, LLC \$36,825,883.48, RTC \$2,434.90, Rural Elec. Coop \$18,389.31, Rodell, Debra \$22,329.67, Sam's Club \$8,056.52, Sanderfield, Steve \$77,987.54, Sangamon County Dept. of Comm. Resources \$65,000.00, Schaeffer Mfg. \$2,091.25, Schultz, Ron \$66,612.63, Seaborn, Leigh \$71, 790.37, Selvaggio Steel \$1,513.00, Schackmann, Brian \$3,000.00, Schaive, Brad \$15,716.86, Sentinel Insect Control Lab. \$1,427.00, Mitchell I Serota & Assoc. \$4,250.00, S-F Analytical Laboratories \$1,940.00, Sidener Environmental Serv. \$3,122.69, Siemens Water Tech. \$376,931.36, Siemens \$3,403.00, Sexton, Sean \$5,057.50, Siever's Equipment Co. \$1,277.71, Slead, Jeff \$97,674.32, Don Smith Paint & Wallpaper \$4,011.77, Smith, Ron \$68,923.18, Sommer, Brian \$58,125.33, Spfld. Electric \$35,138.53, Spfld. Big R \$14,138.07, Spfld. Township Collector \$1,600.30, Spfld. Priority Care \$2,924.00, Starrick, Edward \$59,763.40, State Journal-Register \$1,597.45, Stephens, John \$65,320.96, The State Journal-Register \$6,721.93, Stoutamyer, Nicholas \$40,003.91, Stratton, Julie \$20,709.28, Stoutamyer, Tony \$5,7600.00, State of IL Unemployment Insurance \$8,775.81, Stratton & Reichert, P.C. \$40,078.25, TASC \$2,742.62, Teklab, Inc. \$11,769.00,

Thoele, Josh \$7,909.70, Timoney, Tim \$2,000.00, Travelers \$62,278.00, Treadway, Erica \$40,740.68, R W Troxell & Co. \$158,851.00, Truckin Specialties \$1,095.00, Union People Products, Inc. \$1,452.42, Univ. of IL. \$4,373.50, Univ. of Wisconsin-Ext. \$1,145.00, US Geological Survey \$9,250.00, TruPay \$4,053.90, US Bank \$5,849,112.86, US Bank \$2,500.00, US Electric \$14,576.27, Van Devanter Eng. Co. \$55,785.60, Vasconcelles Eng. Corp. \$95,413.20, Viele, Jeff \$59,116.55, Vertex Chem. Corp. \$24,322.24, Verhulst, Linda \$84,651.61 Walker Process Equipment \$54,664.34, Westco Scientific Instruments \$9,045.00, Vehovic, Ed \$3,000.00, Westport Pools, Inc. \$1,116.33, Wingfoot Commercial Tire \$2,413.84, WSG & Solutions, Inc. \$1,669.70, WTI Systems, Ltd. \$3,874.50, Young's Security Systems \$1,182.21, Wimmer, Nancy \$78,929.02, Wooden, Morris \$6,000.00, Zahn, Jessica \$5,024.50. Vendors paid under \$1,000.00 \$30,521.61

Total Disbursements and Transfers: \$86,942,950.65

**By The Assistant Clerk of The  
SPRINGFIELD METRO SANITARY DISTRICT**