

**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, 2012 THROUGH APRIL 30, 2013**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$ 14,527,272.52 ; Village of Jerome, \$ 186,256.27 ; Village of Chatham, \$ 981,714.68 ; Village of Sherman, \$ 306,996.29 ; Village of Grandview, \$ 222,783.63 ; Village of Rochester, \$ 288,956.22 ; Curran Gardner, \$ 209,186.31 ; SMSD Direct Billing, \$ 67,815.30 ; (Large User Revenue) \$ 1,433,605.16 ; (Special Waste Fees) \$ 126,376.54 (Taxes) Sangamon County Treasurer, \$ 2,344,775.27 ; Rochester Twp., \$ 20,852.36 ; TIF., \$ 5,624.73 ; Chatham Twp., \$ 20,118.16 ; Ball Twp., \$ 23,151.05 ; Gardner Twp., \$ 5,254.42 ; Woodside Twp., \$ 44,623.06 ; Springfield Twp., \$ 11,824.63 ; State of Illinois Repl. Property Tax, \$ 332,357.50 ; (Rental Income) \$ 12,953.70 ; (Lab Fees) \$ 23,890.88 ; Deposits, Refunds & Purchase Adj., \$ 63,450.25 ; (Interest Income), \$ 2,260.82 ; (Retirees Health Ins. Receipts), \$ 108,208.00 ; (Recycling Income), \$ 3,613.45 .

**Total Receipts            \$ 21,373,921.20**

**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2012	\$ <u>1,844,408.36</u>
Receipts as Listed	\$ <u>21,373,921.20</u>
* General Fund Disbursements	\$ <u>(21,860,543.44)</u>
Bank Balance - General Fund - April 30, 2013	\$ <u>1,357,786.12</u>

**CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2012	\$ <u>207,253.18</u>
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**Receipts**

Tapping Fees	\$ <u>227,550.00</u>
Interest Income	\$ <u>150.28</u>
Misc. Income	\$ <u>392.40</u>
Transfers In	\$ <u>500,000.00</u>
<b>Total Receipts</b>	<b>\$ <u>728,092.68</u></b>

* Capital Improvement Fund Disbursements	\$ <u>(663,880.24)</u>
Balance in Capital Improvement Fund - April 30, 2013	\$ <u>271,465.62</u>

### **PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2012 \$ 964,459.56

#### **Receipts**

Annexation Fees \$ 2,487.96

Interest Income \$ 3,265.86

Low Pressure Sewer Prin. Payments \$ 5,600.00

Low Pressure Sewer Int. Payments \$ 149.37

**Total Receipts \$ 11,503.19**

\* Public Benefit Fund Disbursements \$ (154,376.30)

Balance in Public Benefit Fund - April 30, 2013 \$ 821,586.45

### **SEWER REHABILITATION FUND**

Funds on Hand - May 1, 2012 \$ 542,297.59

#### **Receipts**

Interest Income \$ 517.92

User Fees Due From General Fund \$ 400,000.00

**Total Receipts \$ 400,517.92**

\* Sewer Rehabilitation Fund Disbursements \$ (601,824.27)

Balance in Sewer Rehabilitation Fund - April 30, 2013 \$ 340,991.24

### **REPLACEMENT FUND**

Funds on Hand - May 1, 2012 \$ 118,848.25

#### **Receipts**

User Fees Due From General Fund \$ 760,000.00

Interest Income \$ 115.51

**Total Receipts \$ 760,115.51**

\* Replacement Fund Disbursements \$ (693,498.99)

Balance in Replacement Fund - April 30, 2013 \$ 185,464.77

### **SPECIAL ASSESSMENT FUND**

Funds on Hand - May 1, 2012 \$ 1,058,240.43

#### **Receipts**

Payments on Special Assessments \$ 41,816.56

Interest on Special Assessments \$ 5,264.90

Interest Income \$ 914.31

**Total Receipts \$ 47,995.77**

\* Special Assessment Fund Disbursements \$ (200,000.00)

Balance in Special Assessment Fund - April 30, 2013 \$ 906,236.20

### **BOND AND INTEREST FUND**

Funds on Hand - May 1, 2012 \$ 12,800,927.02

#### **Receipts**

Revenue from User Charges \$ 9,289,943.60

Interest Income \$ 11,219.34

BAB Receipts \$ 1,639,236.54

**Total Receipts \$ 10,940,399.48**

\* Bond and Interest Fund Disbursements \$ (10,308,068.86)

Balance in Bond and Interest Fund - April 30, 2013 \$ 13,433,257.64

### **CIF – 2011 A FUND**

Funds on Hand – May 1, 2012 \$ 11,893,969.83

#### **Receipts**

Interest Income \$ 5,128.90

IEPA SRF \$ 18,715,034.00

**Total Receipts \$ 18,720,162.90**

\*CIF – 2011A Fund Disbursements \$ (24,532,923.40)

Balance in CIF 2011 A Fund – April 30, 2013 \$ 6,081,209.33

### **CIF – 2010A & B FUND**

Funds on Hand – May 1, 2012 \$ 1,041,971.84

#### **Receipts**

Interest Income \$ 141.89

**Total Receipts        \$ 141.89**

\*CIF – 2010 A & B Fund Disbursements \$ (1,042,012.73)

Balance in CIF – 2010 A & B Fund – April 30, 2013 \$ 101.00

### **CIF – 2012 A FUND**

Funds on Hand – May 1, 2012 \$ 5,008,013.65

#### **Receipts**

Interest Income \$ 4,065.22

**Total Receipts        \$ 4,065.22**

\*CIF – 2012 A Fund Disbursements \$ 1,056,830.61

Balance in CIF 2012 A Fund – April 30, 2013 \$ 3,955,248.26

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

Abba Parts \$1,783.00, Ace Sign Co. \$6,128.50, Adams, Troy \$61,602.79, AEC Fire Equipment \$3,555.05, Agilent Technologies, Inc. \$11,830.00, Allied Waste Services #352 \$47,287.95, Altorfer Inc. \$36,365.96, Glen Alspaugh \$8,864.00, Ameren Energy Marketing \$262,655.54, Ameren Illinois \$172,112.48, Mike Ashenfelter \$32,737.00, Aramark \$23,004.45, Ashland, Inc. \$13,209.00, ATS-Specialized, LLC \$4,200.00, AT&T \$31,222.83, AT & T Mobility \$20,239.75, A-1 Lock, Inc. 9,400.08, B & B Electric, Inc. \$8,584.44, Rex Bangert \$4,500.00, Battery Specialists \$14,575.13, BDC, Inc. \$1,464.36, Beck, Tim \$63,472.91, Bee, Jay \$75,276.22, Benedict, Troy \$75,152.46, Bishop, Ray \$55,465.80, Bobcat of Springfield \$1,711.35, Bodine Electric \$88,187.32, Bodine Environmental Services \$10,879.87, R. W. Bradley Supply Co. \$4,943.29, Britz, James \$69,956.82, P.H. Broughton & Sons, Inc. \$120,455.11, Perry Broughton Trucking & Excavating \$7,962.00, Brown Bear Corp. \$443,475.00, Buckley Ridge \$18,337.50, Alice Campbell Staffing \$1,698.75, Capranica, Nick \$4,470.45, Central Pension Fund \$40,551.71, CDS Office Technologies \$20,690.63, The Chamber \$45,290.00, ChemSearch \$1,645.99, CWLP \$1,693,758.97, Chestnut, Jim \$63,470.93, City of Springfield/Sewer Dept. \$30,000.00, Coady Co. \$2,080.05, Coe Equipment, Inc. \$74,470.93, Connor Co. \$5,923.82, Construction Safety Serv. \$16,800.00, Crawford Murphy & Tilly, Inc. \$3,831,472.37, Crossroads Ford, Inc. \$59,930.17, John Crane, Inc. \$18,805.59, Culligan/Schafer Water Center \$1,989.38, Cummins Crosspoint, LLC. \$9,041.55, Curry, Shaun \$55,509.59, Decatur Industrial Electric \$8,985.32, Defreitas, Clyde J. \$72,650.99, Digital Assurance Certification \$1,500.00, Dimond Bros. Agency, Inc. \$427,759.00, DLT Solutions \$4,374.63, Dorgan-McPike & Associates \$24,622.00, Drake-Skruggs \$5,220.85, Environmental Express \$21,342.39, Environmental Systems Research \$8,300.23,

Erportal Software Group \$2,970.00, Evans, John \$82,858.92, Evans Recycling, Inc. \$3,130.00, Ewing, Edgar \$3,750.00, Farm & Home Supply \$20,124.51, Fastenal Co. \$1,327.32, Fawns, Kyle \$60,107.51, FEMA Flood Payments \$4,363.00, Ferguson, Joe \$74,813.45, Feurer, Jeff \$72,545.76, FICA(Employer Share) \$292,080.93, Filemaker, Inc. \$4,385.66, First Electric Motor Shop \$5,081.41, Fisher Scientific \$31,115.59, Flow-Technics \$25,161.13, Frappier, Scott \$32,654.06, Dearborn Nat'l. \$4,723.20, Fraase, Greg \$71,150.40, Frye-Williamson Press \$2,436.30, Gebhardt, Larry \$61,170.25, General Pump & Machinery, Inc. \$24,300.20, German Bliss Equipment \$3,071.79, GIS Solutions, Inc. \$17,387.50, Grainger \$13,161.18, Greene & Bradford, Inc. \$80,690.10, Hach Co. \$6,567.03, The Hands Free Co. \$1,500.00, Hanson Engineers \$153,445.10, Harney Elec. \$241,424.28, Hart, Southworth & Witsman \$1,200.00, Hendrickson Farm(David & Jo) \$5,540.00, Henry, Jim \$81,548.04, Henson Robinson Co. \$51,431.15, Hickory Point Bank & Trust, FSB \$49,335.00, Hickman, Ron \$43,952.34, Hicks, Dennis \$81,791.64, Honeywell Process Solutions \$6,036.00, Howse, Jaro \$73,133.39, Humphrey, Gregg Petty Cash \$6,037.16, Humphrey, Gregg \$150,318.55, Hydro-Kinetics Corp. \$135,482.95, IL. Assoc. of Wastewater Agency \$9,466.00, CMS/LGHP \$1,330,524.00, IL. EPA \$1,892,500.84, IMCO Utility Supply Co. \$18,424.55, ILMO Products \$9,197.15, Illinois Plumbing & Heating \$3,427.73, IMRF \$607,390.79, J. Herbert Corp. \$1,458.63, Jacobs, Jason \$88,092.37, JULIE, Inc. \$13,410.78, Kaplin Financial Consulting \$12,257.50, Kasper, Larry \$85,548.18, K. A. Steel Chemicals, Inc. \$9,531.20, Kone, Inc. \$1,665.00, Lesman Instrument Co. \$2,129.10, Leinweber, Rob \$75,385.80, Lincoln Land FS, Inc. \$1,212.89, Littig, Kali \$4,881.25, Maples, Harold \$1,000.00, Lowes \$1,418.82, Martin Engineering \$126,622.57, Martin Equipment of IL. \$38,485.73, Masco Packaging & Industrial \$29,295.30, Massie Massie & Associates \$3,200.00, Bill Matthew Auto Body \$6,083.68, McLean, Steven \$65,780.14, McCoy, Guy \$73,693.66, McMaster-Carr Supply Co. \$1,965.75, Memco Sales & Service Corp. \$2,901.65, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$10,044.96, Menendez, Antony \$42,066.48, Memorial Industrial Rehab \$1,275.00, Midtown Tires & Auto Serv. \$4,057.11, Midstate Vacuum Hoist, LLC \$6,786.00, Midwest Insurance Co. \$ 62,457.00, Midwest Serv. Corp. \$3,524.23, Midwest Office Supply \$14,446.42, Midwestern Safety Equipment Co. \$1,910.74, Midwest Truckers Assoc. \$1,356.50, Mission Communications, LLC. \$1,076.36, Mississippi Lime Co. \$27,003.53, Mitchell1 \$2,100.00, MLDS \$5,024.75, MOHA \$4,468.00, Motion Industries, Inc. \$7,162.55, Murphy, George \$85,475.46, National Assoc. of Clean Water \$9,515.00, National Pump & Compressor \$3,390.44, National Safety Compliance \$1922.08, Nelson Oil Co. \$98,848.87, Nierhoff, Ronald J. \$141,196.16, Nika, Jr., Fred \$106,581.68, Northern Illinois Univ. \$1,275.00, Novanis IT Solutions \$70,057.25, O'Brien, Pat \$72,747.70, OConnor, Drinda \$4,500.00, Orival, Inc. \$2,399.21, Harold O'Shea Builders \$13,500.00, P. A. Douglas & Associates, Inc. \$4,790.00, Paoni, Tom \$46,818.77, Pasbrig, Aaron \$71,021.12, Pasko, John \$6,000.00, Patrick Lee Trucking \$29,528.75, PEC Mobile Communications \$19,176.94, Pehlman & Dold, P.C. \$12,430.00, Petersburg Plumbing & Excavating \$142,449.24, Pioneer Industrial Corp. \$18,177.67, Pitney Bowes \$1,380.00, Plocher Construction Co., Inc. \$890,130.00, Prairie State Plumbing & Heating \$421,722.00, Prairie House Custom Frames \$1,350.30, Prairie Analytical Systems \$17,612.40, Prairie Archway Int. \$1,998.70, Prairieland Distr. \$2,074.60, Price, Lisa \$51,548.06, Professional Service Industry \$7,000.00, Purchase Power \$3,200.00, PVS Chemical Solutions \$8,137.72, Quill Corp. \$5,178.41, Quigg Engineering, Inc. \$23,247.44, Ray, James C. \$74,485.90, Red Wing Shoe Store \$4,009.02, Reese, Brandon \$72,354.34, Reichert, Justin \$33,268.64, Reinhart, Jim \$6,000.00, Ridings Plumbing \$2,429.97, River City Construction, LLC \$631,758.21, Ricoh USA, Inc. \$15,956.11, Rural Elec. Coop \$14,893.01, Safety Supply Illinois \$1,533.93, Sak Construction, LLC. \$340,097.09, Salvo, Anthony \$6,319.50 Sam's Club \$11,129.85, Sanderfield, Steve \$82,028.33, Sangamon County Dept. of Comm. Resources \$110,000.00, Sangamon County Recorder \$1,935.00, Sangamon Valley Landfill \$360,864.24, Sans Institute \$11,385.00, Scadaware \$45,418.85, Schackmann, Brian \$3,000.00, Schaeffer's Specialized Lubricants \$4,892.62, Schaive, Brad \$43,975.36, Schultz, Ron \$67,884.98, Seaborn, Leigh \$77, 527.36, Seal Analytical, Inc. \$5,368.37, Selvaggio Steel \$1,096.93, Sentinel Insect Control Lab. \$2,987.00, Mitchell I Serota & Associates \$4,250.00, SHI \$1,403.00, Sharp, Harley \$5,346.43, Sidener Environmental Serv. \$2,906.75, Siemens Industry, Inc. \$95,757.85, Siemens Industry, Inc. \$294,292.75, Sigma Aldrich RTC \$1,213.32, Simplex Grinnell, LP. \$6,333.99, Skeleton Key \$5,625.00, Slead, Jeff \$101,933.12, Sloan

Implement Co. \$2,485.18, Smith, Ron \$69,531.41, Sommer, Brian \$73,117.36, Source North America Corp \$1,456.62, Southern View Chapel \$2,487.96, Specter Instruments \$1,200.00, Spfld. Electric \$9,992.24, Spfld. Big R \$21,116.97, Spfld. Park District \$11,319.00, Sprint \$5,561.16, Starrick, Edward \$64,367.38, State Journal-Register \$6,287.12, State of IL Unemployment Insurance \$20,064.93, Stephens, John \$75,012.04, Stoutamyer, Nicholas \$58,823.68, Stoutamyer, Anthony \$5,472.00, Stratton, Julie \$25,044.16, Stratton & Reichert, P.C. \$27,075.95, Sunbelt Rentals \$1,853.77, Sunrise Ag Valley Irrigation \$1,575.17, Tailored Printing \$1,598.61, TASC \$1,731.00, Teklab, Inc. \$2,790.00, Telenav, Inc. 5,496.54, Thoele, Josh \$7,296.00, Treadway, Erica \$65,809.12, Treasurer, State of Illinois \$1,200, R W Troxell & Co. \$2,927.00, Truman L. Flatt & Sons Co. \$3,487.42, TruPay \$4,449.50, Tucker, Brian \$79,778.87, Univ. of Wisconsin-Ext. \$1,820.00, USALCO \$9,865.15, US Geological Survey \$18,750.00, US Bank \$8,556,618.02, US Bank \$35,360.47, US Electric \$5,774.51, USA Bluebook \$1,805.78, Van Devanter Eng. Co. \$91,094.51, Vasconcelles Eng. Corp. \$69,640.30, Vehovic, Ed \$3,000.00, Viele, Jeff \$69,136.45, Verhulst, Linda \$90,400.08, Warehem's Security \$12,188.00, Westec Industrial, Ltd. \$6,723.62, Wingfoot Commercial Tire \$1,908.69, Williams Bros. Construction \$20,464,461.98, Wimmer, Nancy \$85,325.75, WTI Systems, Ltd. \$2,637.00, Young's Security Systems \$1,489.50, Zahn, Jessica \$12,068.12. Vendors paid under \$1,000.00 \$39,804.03

Total Disbursements and Transfers: \$61,113,958.84

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