

**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, 2013 THROUGH APRIL 30, 2014**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$ 15,076,108.16 ; Village of Jerome, \$ 202,463.59;  
Village of Chatham, \$ 1,026,586.16 ; Village of Sherman, \$ 373,624.63 ; Village of Grandview,  
\$ 227,346.15 ; Village of Rochester, \$ 300,059.62 ; Curran Gardner, \$ 188,413.06; (SMSD Direct  
Billing), \$ 22,165.42 ; (Large User Revenue) \$ 1,545,785.66 ; (Special Waste Fees) \$ 139,739.77  
(Taxes) Sangamon County Treasurer, \$ 2,433,785.21 ; Rochester Twp., \$ 21,909.32 ;  
TIF., \$ 90,902.54; Chatham Twp., \$ 22,474.76 ; Ball Twp., \$ 22,646.02 ; Gardner Twp., \$ 5,641.32 ;  
Woodside Twp., \$ 43,559.28; Springfield Twp., \$ 11,091.14 ; State of Illinois Repl. Property  
Tax, \$ 380,351.08 ; (Rental Income) \$ 17,405.31 ; (Lab Fees) \$ 20,614.99 ; Deposits,  
Refunds & Purchase Adj., \$ 101,025.54 ; (Interest Income), \$ 324.19 ; (Retirees Health Ins.  
Receipts), \$ 108,233.00 ; (Misc. Income), \$ 25.00 ; (Recycling Income), \$ 731.33 .

**Total Receipts**        **\$ 22,383,012.25**

**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2013	\$ <u>1,357,786.12</u>
Receipts as Listed	\$ <u>22,383,012.25</u>
* General Fund Disbursements	\$ <u>22,733,026.02</u>
Bank Balance - General Fund - April 30, 2014	\$ <u>1,007,772.35</u>

**CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2013	\$ <u>271,465.62</u>
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**Receipts**

Tapping Fees	\$ <u>258,385.00</u>
Interest Income	\$ <u>19.81</u>
<b>Total Receipts</b>	<b>\$ <u>258,404.81</u></b>

* Capital Improvement Fund Disbursements	\$ <u>(389,016.18)</u>
Balance in Capital Improvement Fund - April 30, 2014	\$ <u>140,854.25</u>

**PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2013 \$ 821,586.45

**Receipts**

Interest Income \$ 130.91

Annexation Fees \$ 404.63

Refund & Reimbursements \$ 52,562.60

Low Pressure Sewer Prin. Payments \$ 77,500.00

Low Pressure Sewer Int. Payments \$ 192.00

**Total Receipts        \$ 130,790.14**

\* Public Benefit Fund Disbursements \$ (318,257.86)

Balance in Public Benefit Fund - April 30, 2014 \$ 634,118.73

**SEWER REHABILITATION FUND**

Funds on Hand - May 1, 2013 \$ 340,991.24

**Receipts**

Interest Income \$ 49.98

User Fees Due From General Fund \$ 375,000.00

**Total Receipts        \$ 375,049.98**

\* Sewer Rehabilitation Fund Disbursements \$ (335,372.63)

Balance in Sewer Rehabilitation Fund - April 30, 2014 \$ 380,668.59

**REPLACEMENT FUND**

Funds on Hand - May 1, 2013 \$ 185,464.77

**Receipts**

User Fees Due From General Fund \$ 800,000.00

Interest Income \$ 37.36

**Total Receipts        \$ 800,037.36**

\* Replacement Fund Disbursements \$ (950,764.82)

Balance in Replacement Fund - April 30, 2014 \$ 34,737.31

### SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2013 \$ 906,236.20

#### **Receipts**

Payments on Special Assessments \$ 43,704.81

Interest on Special Assessments \$ 3,982.37

Interest Income \$ 182.16

Due from other Funds \$ 200,000.00

**Total Receipts \$ 247,869.34**

\* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2014 \$ 1,154,105.54

### BOND AND INTEREST FUND

Funds on Hand - May 1, 2013 \$ 13,433,257.64

#### **Receipts**

Revenue from User Charges \$ 8,629,787.84

Interest Income \$ 2,441.11

BAB Receipts \$ 1,508,917.22

**Total Receipts \$ 10,141,146.17**

\* Bond and Interest Fund Disbursements \$ (10,780,618.86)

Balance in Bond and Interest Fund - April 30, 2014 \$ 12,793,784.95

### CIF – 2011 A FUND

Funds on Hand – May 1, 2013 \$ 6,081,209.33

#### **Receipts**

Interest Income \$ 644.61

IEPA SRF \$ 766,534.35

**Total Receipts \$ 767,178.96**

\*CIF – 2011A Fund Disbursements \$ (6,465,923.11)

Balance in CIF 2011 A Fund – April 30, 2014 \$ 382,465.18

**CIF – 2010A & B FUND**

Funds on Hand – May 1, 2013 \$ 101.00

**Receipts**

Interest Income \$ 0.00

**Total Receipts      \$ 0.00**

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

Balance in CIF – 2010 A & B Fund – April 30, 2014 \$ 101.00

**CIF – 2012 A FUND**

Funds on Hand – May 1, 2013 \$ 3,955,248.26

**Receipts**

Interest Income \$ 564.41

**Total Receipts      \$ 564.41**

\*CIF – 2012 A Fund Disbursements \$ (1,994,047.54)

Balance in CIF 2012 A Fund – April 30, 2014 \$ 1,961,765.13

**TOTAL DISBURSEMENTS\* - ALL FUNDS**

Adams, Troy \$65,988.74, AEC Fire Equipment \$59,706.99, Agilent Technologies, Inc. \$9,568.64, Alexander, Aaron \$3,696.00, Alexander, Gary \$4,840.00, Allied Waste Services #352 \$67,857.84, Allied Electronics, Inc. \$1,674.11, Altorfer Inc. \$31,264.21, Alpha Controls & Services, LLC. \$1,400.00, Ameren Energy Marketing \$80,237.73, Ameren Illinois \$301,610.59, American Trainco, Inc. \$7,950.00, Anderson Electric \$5,072.24, Arbon Equipment Corp. \$1,550.52, Mike Ashenfelter \$70,845.84, Aramark \$26,109.20, Ashland, Inc. \$92,928.20, AT&T \$50,584.28, AT & T Mobility \$27,171.55, A-1 Lock, Inc. 4,796.68, Rex Bangert \$6,000.00, Beck, Tim \$69,948.07, Bee, Jay \$75,270.68, Benedict, Troy \$77,291.04, Bishop, Ray \$62,902.50, Black Hat West Coast Training \$5,515.00 Bobcat of Springfield \$11,819.69, Bodine Electric \$15,749.33, Brenntag Mid-South, Inc. \$15,961.14, Britz, James \$70,811.08, P.H. Broughton & Sons, Inc. \$415,744.18, Perry Broughton Trucking & Excavating \$29,310.73, Capital One Commercial \$1,032.74, Capitol Group, Inc. \$3,036.41, Central Illinois Communication \$9,969.25, Central Pension Fund \$47,742.19, Central Plains Repair \$1,100.65, CDS Office Technologies \$24,107.10, The Chamber \$45,325.00, CWLP \$2,111,156.02, Chestnut, Jim \$65,365.36, Coady Co. \$2,684.16, Coe Equipment, Inc. \$18,454.06, Connor Co. \$5,595.91, Crawford Murphy & Tilly, Inc. \$3,285,833.85, Crossroads Ford, Inc. \$102,289.63, John Crane, Inc. \$19,370.06, Culligan/Schafer Water Center \$2,212.54, Cummins Crosspoint, LLC. \$8,260.35, Curry, Shaun \$62,467.44, Decatur Industrial Electric \$9,886.73, Defreitas, Clyde J.

\$76,960.47, Digital Assurance Certification \$1,500.00, Dimond Bros. Agency, Inc. \$388,726.00, DLT Solutions \$1,340.27, Dorgan-McPike & Associates \$24,622.00, DPC Enterprises, L.P. \$4,920.30, Drake-Skruggs \$7,675.56, Duluth Trading Company \$1,652.00, East Side Marine, Inc. \$4,586.00, Environmental Express \$13,558.12, Environmental Systems Research \$8,250.00, Erportal Software Group \$10,049.71, Evans, John \$84,852.05, Evans Recycling, Inc. \$3,785.00, Evoqua Water Technologies, LLC \$92,033.78, Ewing, Edgar \$3,528.00, Farm & Home Supply \$7,156.76, Fastenal Co. \$2,958.46, Fawns, Kyle \$63,893.88, Ferguson, Joe \$76,758.55, Feurer, Jeff \$77,135.77, FICA(Employer Share) \$321,387.70, Filemaker, Inc. \$2,193.00, Fisher Scientific \$41,423.11, Flo-Systems, Inc. \$29,963.81, Fitzgerald, Kenny \$5,716.48, Fleischli, Ryan \$1,969.00, Frappier, Scott \$57,919.00, Dearborn Nat'l. \$4,860.00, Fraase, Greg \$73,246.04, Frye-Williamson Press \$1,565.80, Gebhardt, Larry \$91,497.92, German Bliss Equipment \$2,355.82, GIS Solutions, Inc. \$16,965.00, Global Med Industries \$11,783.45, Grainger \$46,700.07, Greene & Bradford, Inc. \$42,563.27, Grolla, Clint \$1,299.20, Hach Co. \$3,016.47, Hanson Engineers \$7,914.90, Hanson Information Systems \$1,086.25, Hart, Southworth & Witsman \$1,850.00, Hawkins, Inc. \$5,137.50, Hendrickson Farm(David & Jo) \$132,058.57, Headworks, Inc. \$1,959.02, Henry, Jim \$132,058.57, Henson Robinson Co. \$14,258.70, Hewlett-Packard Co. \$10,671.17, Hickory Point Bank & Trust, FSB \$70,200.00, Hickman, Ron \$47,756.89, Hicks, Dennis \$76,219.03, Hollis-Neff & Bomke \$17,793.00, Homefield Energy \$76,651.42, Honeywell Process Solutions \$6,276.00, Howse, Jaro \$75,881.52, Humphrey, Gregg Petty Cash \$9,766.14, Humphrey, Gregg \$150,594.25, Hydro-Kinetics Corp. \$41,427.82, Hunter, Erik \$1,848.00, Identi-Check \$1,722.60, ICL Calibration Laboratories \$1,040.60, IL. Assoc. of Wastewater Agency \$9,939.00, Idexx Laboratories \$10,480.58, CMS/LGHP \$1,394,208.00, IL. EPA \$1,892,250.84, IMCO Utility Supply Co. \$17,017.35, ILMO Products \$10,571.54, Illinois Plumbing & Heating \$1,695.49, IMRF \$681,099.13, Inorganic Ventures, Inc. \$1,187.45, Iowa-Illinois Safety Council \$1,295.00, Interop New York 2013 \$2,899.00, Interstate Billing Service, Inc. \$2,107.98, J & J Electric Motor Repair \$1,268.00, Jaren Industries, Inc. \$2,100.00, Jacobs, Jason \$91,685.12, JULIE, Inc. \$7,914.38, Kaplin Financial Consulting \$8,717.50, Kasper, Larry \$85,873.41, Knob Hill Landscape Co. \$31,588.00, Kone, Inc. \$2,986.11, Land Trust #99-001 \$6,000.00, Lammert, Keith \$1,530.82, Levi, Ray & Shoup, Inc. \$6,597.75, Lesman Instrument Co. \$1,506.83, Lewellyn Technology, Inc. \$4,000.00, Leinweber, Rob \$78,631.86, Lowes \$2,599.88, Marr Trucking \$5,836.35, Martin Engineering \$44,297.26, Martin Equipment of IL. \$11,458.59, Masco Packaging & Industrial \$5,544.36, Massie Massie & Associates \$9,900.00, Marshall-Bond Pumps, Inc. \$4,069.53, Bill Matthews Auto Body \$1,062.03, McCoy, Guy \$80,848.47, McLean, Steven \$69,148.95, M D M Trucking \$1,867.68, Memco Sales & Service Corp. \$6,519.84, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$13,295.58, Menendez, Antony \$57,540.24, Memorial Industrial Rehab \$1,785.00, John Meunier, Inc. \$1,219.51, Meyers, Clayton \$3,201.00, Micropower Computer Systems \$12,060.84, Midwest Office Supply \$2,612.83, Midwest Service Corp. \$3,526.20, Midwest Truckers Assoc. \$1,226.20, Mills, Daniel \$6,520.58, Mississippi Lime Co. \$28,559.35, Mitchell1 \$2,100.00, MLDS \$2,815.23, MOHA \$3,129.50, Motion Industries, Inc. \$10,626.23, Municipal H2O \$9,125.00, Murphy, George \$92,441.34, National Assoc. of Clean Water \$9,105.00, National Flood Insurance Program \$5,300.00, Neathammer, John \$11,861.72, Nelson Oil Co. \$125,690.88, Nierhoff, Ronald J. \$16,957.82, Nika, Jr., Fred \$111,079.54, Novanis IT Solutions \$69,096.73, O'Brien, Pat \$73,849.44, O'Connor, Drinda \$6,000.00, O'Dell's Auto Service \$1,640.77, Orival, Inc. \$9,021.29, O'Reilly Automotive Stores \$3,742.29, Ozonia North America \$27,376.10, P. A. Douglas & Assoc., Inc. \$4990.00, Paoni, Tom \$58,144.53, Pasbrig, Aaron \$67,663.67, Pasko, John \$6,000.00, PEC Mobile Communications \$15,140.24, R. E. Pedrotti Co., Inc. \$1,917.00, Pehlman & Dold, P.C. \$12,780.00, Petersburg Plumbing & Excavating \$125,859.11, Pettit, Jerry \$1,440.00, Pioneer Industrial Corp. \$9,548.20, Pitney Bowes \$1,380.00, Pomp's Tire Service \$1,451.75, Prairie State Plumbing & Heating \$750,152.03, Prairie Analytical Systems \$10,438.40, Prairie Archway Int. \$5,829.07, Prairieland FS, Inc. \$1090.31, Prairieland Distr. \$1,800.17, Price, Lisa \$57,384.86, Professional Service Industry \$7,000.00, PTC Select \$1,046.50, Purchase Power \$2,550.86, Quill Corp. \$6,425.05, Quincy Compressor \$2,356.75, Raftis, Ryan \$8,130.20, Ray, James C. \$79,049.63, Red Wing Shoe Store \$4,540.43, Reese, Brandon \$73,849.61, Reichert, Justin \$31,200.00, Reinhart, Jim \$6,000.00, Roger's Supply Co., Inc. \$1,951.74, Rural Elec. Coop \$17,133.32,

Rockford, Dalton \$3,179.00, Ryan, Tanner \$4,576.00, Sak Construction, LLC. \$223,723.91, Salvo, Anthony \$3,507.84 Sam's Club \$6,227.56, Sanderfield, Stephen \$82,101.73, Sangamon County Dept. of Comm. Resources \$185,000.00, Sangamon County Recorder \$2,795.00, Sangamon Valley Landfill \$9,220.50, Sans Institute \$13,338.06, Scadaware \$53,288.68, Schackmann, Brian \$3,000.00, Schaeffer's Specialized Lubricants \$1,550.70, Schaive, Brad \$48,371.89, Schultz, Ron \$60,910.64, Schwing Bioset \$30,000.00, Seaborn, Leigh \$156,545.78, Seal Analytical \$6,243.05, Selvaggio Steel, Inc. \$6,962.29, Sentinel Insect Control Lab \$2,987.00, Mitchell I. Serota & Associates \$2,500.00, SHI \$1,053.00, Shrake, Kenneth \$29,245.88, Shrink It \$5,595.47, Sidener Environmental Serv. \$12,237.45, Siemens Industry, Inc. \$273,604.31, Sigma Aldrich RTC \$1,751.66, Simplex Grinnell, LP. \$11,695.72, Skeleton Key \$1,500.00, Slead, Jeff \$143,915.10, Sloan Implement Co. \$1,485.94, Smith, Ron \$80,283.26, Sommer, Brian \$78,212.12, Southern View Chapel \$2,562.60, Spfld. Auto Body & Towing \$3,353.10, Spfld. Electric \$24,532.30, Spfld. Big R \$16,605.20, Spfld. Overhead Door \$2,276.00, Sprint \$17,657.41, Staples Advantage \$13,304.30, Starrick, Edward \$66,307.37, State Journal-Register \$3,410.26, State of IL Unemployment Insurance \$17,969.73, Stephens, John \$82,996.66, Stewart Spreading, Inc. \$29,707.15, Stoutamyer, Nicholas \$41,473.95, Stratton, Julie \$26,039.68, Stratton & Reichert, P.C. \$26,037.50, Sunrise Ag Valley Irrigation \$34,250.00, Tailored Printing \$2,382.96, TASC \$2,063.52, Teklab, Inc. \$7,141.00, Treadway, Erica \$75,910.62, R W Troxell & Co. \$2,240.00, Tri-County Irrigation & Plumbing \$2,435.54, TruPay \$14,332.15, Tucker, Brian \$82,170.67, Turner, Russell \$34,614.12, Union People Products, Inc \$1,841.68, Univ. of Illinois-Springfield \$14,309.91, Univ. of Wisconsin-Ext. \$2,290.00, US Geological Survey \$19,025.00, US Bank \$9,026,168.02, US Bank \$2,350.00, US Bank (Travel & Employee Training) \$26,858.94, US Electric \$6,558.63, USA Bluebook \$4,784.11, UV Doctor Lamps, LLC \$18,500.00, Van Devanter Eng. Co. \$73,116.70, Vasconcelles Eng. Corp. \$27,442.50, Vehovic, Ed \$3,000.00, Viele, Jeff \$66,440.34, Verhulst, Linda \$94,469.32, Walker Process Equipment \$10,979.75, Warehem's Security \$25,739.56, Weftec \$1,548.00, Westec Industrial, Ltd. \$6,849.58, Wingfoot Commercial Tire \$13,454.97, Williams Bros. Construction \$5,053,104.37, Wimmer, Nancy \$97,904.57, WTI Systems, Ltd. \$1,792.00, Yarger Machinery Sales, Inc. \$241,165.00, Yocum, Austin \$3,542.00, Yoggerst, Zachary \$2,904.00, Young's Security Systems \$1,724.04, XI3 Corp. \$1,670.54, Zahn, Jessica \$19,760.08, Zara's Collision Center \$1,779.86. Vendors paid under \$1,000.00 \$29,714.80

Total Disbursements and Transfers:	<u>\$44,167,128.02</u>
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**By The Assistant Clerk of The  
SPRINGFIELD METRO SANITARY DISTRICT**