

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, 2014 THROUGH APRIL 30, 2015

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 15,620,808.44 ; Village of Jerome, \$ 206,638.74; Village of Chatham, \$ 1,069,002.85 ; Village of Sherman, \$ 360,672.74 ; Village of Grandview, \$ 240,222.26 ; Village of Rochester, \$ 311,534.82 ; Curran Gardner, \$ 261,524.84; (SMSD Direct Billing), \$ 45,710.70 ; (Large User Revenue) \$ 1,545,204.87 ; (Special Waste Fees) \$ 146,738.63 (Taxes) Sangamon County Treasurer, \$ 2,517,540.61 ; Rochester Twp., \$ 21,346.32 ; TIF., \$ 15,501.11; Chatham Twp., \$ 20,864.52 ; Ball Twp., \$ 22,838.25 ; Gardner Twp., \$ 6,034.96 ; Woodside Twp., \$ 47,573.43; Springfield Twp., \$ 10,975.27 ; State of Illinois Repl. Property Tax, \$ 371,101.61 ; (Rental Income) \$ 16,413.76 ; (Lab Fees) \$ 19,165.63 ; Deposits, Refunds & Purchase Adj., (\$ 12,804.96); (Interest Income), \$ 171.66 ; (Retirees Health Ins. Receipts), \$ 133,513.25 ; (Misc. Income), \$ 228,878.00 ; (Recycling Income), \$ 10,846.29 .

Total \$ 23,238,018.60

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2014	\$ <u>1,007,772.35</u>
Receipts as Listed	\$ <u>23,238,018.60</u>
* General Fund Disbursements	\$ <u>(23,378,258.48)</u>
Bank Balance - General Fund - April 30, 2015	\$ <u>867,532.47</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2014	\$ <u>140,854.25</u>
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Receipts

South Park Pump Station Reimbursement	\$ <u>101,676.70</u>
Tapping Fees	\$ <u>206,175.00</u>
Interest Income	\$ <u>91.12</u>
Transfer From Other Funds	\$ <u>2,150,000.00</u>

Total \$ 2,598,797.07

* Capital Improvement Fund Disbursements	\$ <u>(2,362,388.03)</u>
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Balance in Capital Improvement Fund - April 30, 2015	\$ <u>236,409.04</u>
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PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2014 \$ 634,118.73

Receipts

Interest Income \$ 77.01

Annexation Fees \$ 64,544.87

Transfer From Other Funds \$ 250,000.00

Low Pressure Sewer Prin. Payments \$ 102,200.00

Low Pressure Sewer Int. Payments \$ 408.80

Total \$ 1,051,349.41

* Public Benefit Fund Disbursements \$ (446,852.93)

Balance in Public Benefit Fund - April 30, 2015 \$ 604,496.48

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2014 \$ 380,668.59

Receipts

Interest Income \$ 60.90

Total \$ 380,729.49

* Sewer Rehabilitation Fund Disbursements \$ (208,891.59)

Balance in Sewer Rehabilitation Fund - April 30, 2015 \$ 171,837.90

REPLACEMENT FUND

Funds on Hand - May 1, 2014 \$ 34,737.31

Receipts

User Fees Due From General Fund \$ 300,000.00

Interest Income \$ 18.03

Transfer From Other Funds \$ 350,000.00

Total \$ 684,755.34

* Replacement Fund Disbursements \$ (688,509.43)

Balance in Replacement Fund - April 30, 2015 \$ (3,754.09)

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2014 \$ 1,154,105.54

Receipts

Payments on Special Assessments \$ 17,622.40

Interest on Special Assessments \$ 1,781.52

Interest Income \$ 163.53

Total \$ 1,173,672.99

* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2015 \$ 1,173,672.99

BOND AND INTEREST FUND

Funds on Hand - May 1, 2014 \$ 12,793,784.95

Receipts

Revenue from User Charges \$ 10,303,630.00

Interest Income \$ 1,639.28

BAB Receipts \$ 1,520,391.89

Total \$ 24,619,446.12

* Bond and Interest Fund Disbursements \$ (14,489,343.32)

Balance in Bond and Interest Fund - April 30, 2015 \$ 10,130,102.80

CIF – 2011 A FUND

Funds on Hand – May 1, 2014 \$ 382,465.18

Receipts

Interest Income \$ 46.10

IEPA SRF \$ 518,431.65

Transfer From Other Funds \$ 33,689.00

Total \$ 934,631.93

*CIF – 2011A Fund Disbursements \$ (934,627.52)

Balance in CIF 2011 A Fund – April 30, 2015 \$ 4.41

CIF – 2010A & B FUND

Funds on Hand – May 1, 2014 \$ 101.00

Receipts

Interest Income \$ 0.00

Total \$ 0.00

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

Balance in CIF – 2010 A & B Fund – April 30, 2015 \$ 101.00

CIF – 2012 A FUND

Funds on Hand – May 1, 2014 \$ 1,961,765.13

Receipts

Interest Income \$ 104.45

Total \$ 1,961,869.58

*CIF – 2012 A Fund Disbursements \$ (1,917,882.51)

Balance in CIF 2012 A Fund – April 30, 2015 \$ 43,987.07

TOTAL DISBURSEMENTS* - ALL FUNDS

Abba Parts \$6,541.00, Adams, Troy \$67,416.17, AEC Fire Equipment \$13,476.30, Agilent Technologies, Inc. \$11,618.35, Allied Waste Services #352 \$39,299.71, Allied Electronics, Inc. \$1,445.13, Altorfer Inc. \$19,610.81, AMCO Fence Co. \$221,930.00, Ameren Illinois \$165,407.06, American Trainco, Inc. \$8,450.00, Mike Ashenfelter \$73,667.40, Aramark \$35,665.34, Ashland, Inc. \$21,010.80, A.S.I. Fabrication & Material \$6,581.24, AT&T \$59,997.69, AT & T Mobility \$36,509.08, A-1 Lock, Inc. 1,597.84, Rex Bangert \$6,000.00, Barracuda Networks, Inc. \$1,799.00, Bartlett, Kyle \$3,168.00, Battery Contact, Inc. \$1,133.30, Beck, Tim \$61,629.44, Bee, Jay \$80,197.53, Behrmann Co. \$2,593.23, Beler, Harrision \$6,900.36, Benedict, Troy \$80,134.20, Bishop, Ray \$65,877.92, Black Hat West Coast Training \$4,615.00, Blue Ribbon Corp. \$5,295.04, Bobcat of Springfield \$2,027.79, Bodine Electric \$40,431.26, R. W. Bradley Supply Co. \$2,916.28, Brenntag Mid-South, Inc. \$36,756.33, Britz, James \$73,491.61, P.H. Broughton & Sons, Inc. \$107,425.89, Perry Broughton Trucking & Excavating \$126,367.52, Cameron, Michael \$2,748.00, Camille, Zach \$7,066.20, Capitol Group, Inc. \$2,197.25, Central Illinois Sign Co. \$1,031.10, Central Pension Fund \$62,866.86, CDS Office Technologies \$13,684.93, Cerlic Environmental Controls \$2,025.00, The Chamber \$45,000.00, CWLP \$2,179,014.35, Chestnut, Jim \$68,601.64, City of Springfield \$75,000.00, Clark Equipment Co. D/B/A Bobcat \$65,479.05, Coady Co. \$3,983.61, Coe Equipment, Inc. \$21,769.74, Connor Co. Corporate Office \$3,425.50, Constellation Energy Services \$19,126.87, Coombe-Bloxdorf, P.C. \$37,972.08, Crawford Murphy & Tilly, Inc. \$2,350,882.36, John Crane, Inc. \$8,306.13, Crossroads Ford, Inc. \$28,002.89,

Crowdson Creative \$1,200.00, Culligan/Schaefer Water Center \$2,606.75, Cummins Crosspoint, LLC. \$1,127.10, Curry, Shaun \$68,277.58, Decatur Industrial Electric \$19,176.46, Defreitas, Clyde J. \$80,852.13, Dezurik, Inc. \$11,300.00, Digital Assurance Certification \$1,500.00, Dimond Bros. Agency, Inc. \$387,133.00, Dorgan-McPike & Associates \$24,311.00, DPC Enterprises, L.P. \$4,473.00, Drake-Skruggs \$29,602.14, Duluth Trading Company \$1,136.95, EA Engineering, Science & Technology \$1,200.00, EADOC, LLC. \$13,333.00, Eastham, Evan \$3,168, E. J. Equipment \$7,333.16, Environmental Express \$7,110.40, Environmental Systems Research \$11,250.00, Erportal Software Group \$2,970.00, Evans, John \$86,190.76, Evans Recycling, Inc. \$7,575.00, Evoqua Water Technologies, LLC \$317,714.86, Farm & Home Supply \$7,282.36, Fastenal Co. \$3,871.26, Fawns, Kyle \$73,240.96, Ferguson, Joe \$83,101.31, Feurer, Jeff \$78,954.49, FICA(Employer Share) \$340,104.87, Filemaker, Inc. \$5,355.62, First Electric Motor Shop \$2,137.82, Fisher Scientific \$21,483.67, Fitzgerald, Kenny \$46,361.64, Flo-Systems, Inc. \$111,856.82, FlowPoint Environmental System \$2,790.00, Frappier, Scott \$70,533.56, Dearborn Nat'l. \$5,076.00, Fraase, Greg \$75,630.52, Gebhardt, Larry \$130,089.37, German Bliss Equipment \$41,855.20, GIS Solutions, Inc. \$25,025.00, Goodyear Commercial Tire \$1,005.00, Grainger \$32,755.74, Greene & Bradford, Inc. \$11,551.84, Grolla, Clint \$43,811.17, Grove Park Nursery \$12,800.00, Hach Co. \$11,219.65, Hanson Engineers \$22,274.25, Hart, Southworth & Witsman \$23,625.00, Hawkins, Inc. \$11,178.95, Headworks, Inc. \$5,409.20, Hendrickson Farm(David & Jo) \$3,790.00, Henry, Jim \$4,807.61, Henry's Appliance Center \$2,763.00, Henson Robinson Co. \$6,144.16, Hickman, Ron \$65,406.66, Hickory Point Bank & Trust, FSB \$73,666.65, Hicks, Dennis \$85,096.53, Homefield Energy \$163,077.30, Honeywell Process Solutions \$6,504.00, Hotsy Equipment \$10,697.24, Howse, Jaro \$114,789.75, Humphrey, Gregg Petty Cash \$8,058.75, Humphrey, Gregg \$172,700.13, Hydro-Kinetics Corp. \$128,207.56, Identi-Check \$1,316.50, IL. Assoc. of Wastewater Agency \$9,641.00, Idexx Laboratories \$5,823.01, CMS/LGHP \$1,532,213.00, IL. EPA \$2,884,325.30, Illinois Plumbing & Heating \$10,671.94, IMCO Utility Supply Co. \$4,739.57, ILMO Products \$11,738.21, IMRF \$768,315.97, Inorganic Ventures, Inc. \$2,022.36, Intrado \$1,700.00, Iowa-Illinois Safety Council \$2,290.00, Integrys Energy Services \$130,000.10, Interstate Billing Service, Inc. \$4,960.85, Irwin & Dunbar Transmission \$1,596.00, Jacobs, Jason \$94,995.50, JMI Instrument Co. \$6,744.37, Johnson, Sam \$40,583.32, JULIE, Inc. \$7,889.21, JWC Environmental \$14,035.89, Kasper, Larry \$87,586.29, Key Equipment & Supply Co. \$4,824.00, Khemia Software \$41,500.00, The Knox Co. \$1,072.00, Kone, Inc. \$2,426.70, Kuhn & Trello Consulting Engineers \$52,454.50, Levi, Ray & Shoup, Inc. \$3,996.00, Logmein, Inc. \$3,328.52, Leinweber, Rob \$81,882.00, Lowes Business Acct. \$3,471.13, Mack Sales & Service of Decatur \$5,162.67, Martin Engineering \$31,575.45, Martin Equipment of IL. \$15,845.30, Masco Packaging & Industrial \$35,926.20, Massie Massie & Associates \$3,897.50, Marshall-Bond Pumps, Inc. \$6,297.81, Marshall Institute \$2,590.00, McCoy, Guy \$80,848.36, McLean, Steven \$53,195.18, M D M Trucking \$1,132.02, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$11,351.39, Memorial Industrial Rehab \$1,615.00, Menendez, Antony \$67,782.38, Midwest Service Corp. \$3,236.55, Midwest Truckers Assoc. \$1,717.15, Mills, Daniel \$29,783.89, Mission Communications, LLC \$1,274.25, Mississippi Lime Co. \$18,731.15, Mitchell \$2,220.00, MLDS \$1,971.07, MOHA \$11,020.50, Morgan Distributing, Inc. \$3,995.34, Motion Industries, Inc. \$8,794.06, Moughan Development, Inc. \$85,650.00, Mullins Auto \$2,440.00, Municipal H2O \$6,000.00, Murphy, George \$86,467.87, Neathammer, John \$68,698.10, Nelch Concrete \$6,566.79, Nelch Doors \$3,371.27, Nelson Oil Co. \$97,528.61, Nika, Jr., Fred \$167,647.41, Novanis IT Solutions \$40,099.56, O'Brien, Pat \$76,599.91, O'Connor, Drinda \$6,000.00, O'Dell's Auto Service \$1,350.03, Orival, Inc. \$6,843.35, O'Reilly Automotive Stores \$4,067.21, Ozonia North America \$366,621.66, Paoni, Tom \$70,650.50, Pasbrig, Aaron \$74,127.84, Pasko, John \$6,000.00, PEC Mobile Communications \$7,915.55, R. E. Pedrotti Co., Inc. \$2,484.82, Pehlman & Dold, P.C. \$13,460.00, Petersburg Plumbing & Excavating \$308,635.41, Pioneer Industrial Corp. \$5,323.26, Pitney Bowes \$1,377.00, Pomp's Tire Service \$1,451.75, Prairie State Plumbing & Heating \$948,096.50, Prairie Analytical Systems \$19,383.60, Prairieland Distr. \$1,023.41, Price, Lisa \$62,354.48, Purchase Power \$3,208.93, Quill Corp. \$24,756.47, Quality Elevator Inspections \$1,000.00, Quincy Compressor \$2,188.53, R & L Carriers, Inc. \$1,426.84, Raftis, Philip \$6,100.16, Rainbo Oil Co. \$10,584.32, Rapps Engineering \$2,940.00, Raufer, Kyle \$5,559.96, Ray, James C. \$77,240.57,

Ray's Plumbing & Sewer Service \$7,920.75, Red Wing Shoe Store \$4,253.96, Reese, Brandon \$75,719.05, Reichert, Justin \$63,085.04, Reinhart, Jim \$6,000.00, Republic Services \$47,928.24, Resource One \$2,212.64, Richardson Manufacturing Co. \$2,550.00, River City Construction, LLC \$110,043.59, Rodney Hunt-Fontaine \$10,118.00, Rockford, Dalton \$7,680.01, RP Coatings \$1,330.00, Rural Elec. Coop \$17,188.16, Ruyle Mechanical Services, Inc. \$1,297.00, Rychel, Jim \$22,495.60, Salvo, Anthony \$38,386.98, Sam's Club \$8,988.63, Sanderfield, Stephen \$92,961.55, Sangamon County Dept. of Comm. Resources \$200,000.00, Sangamon County Recorder \$3,815.00, Sangamon Valley Landfill \$66,844.95, Sans Institute \$2,280.00, Sausaman, Donald \$7,460.37, Scadaware \$72,479.47, Schackmann, Brian \$3,000.00, Schaeffer's Specialized Lubricants \$1,377.60, Schaive, Brad \$65,839.45, Schultz, Ron \$79,426.97, Seaborn, Leigh \$2,774.02, Seal Analytical \$5,295.38, Selvaggio Steel, Inc. \$20,406.36, Sentinel Insect Control Lab \$2,987.00, Mitchell I. Serota & Associates \$4,250.00, Sherwin Williams Co. \$1,169.73, Shrake, Kenneth \$47,112.38, Sidener Environmental Serv. \$5,822.13, Siemens Industry, Inc. \$273,604.31, Siever's Equipment Co. \$2,413.75, Sigma Aldrich RTC \$1,171.59, Simplex Grinnell, LP. \$7,485.28, Skeleton Key \$3,500.00, Slead, Jeff \$4,767.80, Sloan Implement Co. \$1,362.24, Smith, Ron \$82,961.70, Smith, Charles \$2,976.00, Sommer, Brian \$75,307.44, Solenis, LLC. \$37,922.40, Spfld. Electric \$17,715.42, Spfld. Big R \$17,050.73, Spfld. Overhead Door \$1,153.00, Sprint \$7,599.93, Sprinkmann Insulation, Inc. \$2,265.00, Staples Advantage \$9,706.97, Starks, Todd \$1,460.00 Starrick, Edward \$69,162.10, Start, LLC. \$3,500.00, State Journal-Register \$7,304.51, State of IL Unemployment Insurance \$10,179.75, Stephens, John \$91,951.02, Stoutamyer, Nicholas \$69,103.32, Stratton, Julie \$28,423.37, Stratton & Reichert, P.C. \$24,506.75, Sunbelt Rentals \$12,082.00, Sunrise Ag Valley Irrigation \$55,199.87, Tailored Printing \$2,090.03, TASC \$2,340.42, Teklab, Inc. \$3,600.00, Treadway, Erica \$84,157.63, Tri-County Irrigation & Plumbing \$2,395.59, R W Troxell & Co. \$2,980.00, TruPay \$16,277.95, Tucker, Brian \$107,683.51, Turner, Russell \$46,302.30, USALCO \$77,757.00, US Geological Survey \$19,050.00, US Bank \$8,996,518.02, US Bank (Credit Card) \$38,553.56, US Electric \$8,750.70, USA Bluebook \$1,692.92, Van Devanter Eng. Co. \$39,237.12, Vasconcelles Eng. Corp. \$1,500.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$3,365.73, Verhulst, Linda \$98,606.80, Viele, Jeff \$69,534.10, Viking Chemical Co. \$5,054.60, Walker Process Equipment \$14,762.50, Warehem's Security \$3,978.75, Westech \$2,737.89, Wingfoot Commercial Tire \$9,086.84, Williams Bros. Construction \$1,044,240.96, Wimmer, Nancy \$94,915.64, WTI Systems, Ltd. \$1,911.00, Yocum, Austin \$7,743.35, Yoggerst, Zachary \$4,992.00, Young's Security Systems \$9,023.43, YSI Incorporated \$8,593.24, Zahn, Jessica \$9,433.64, Zobrio \$2,480.00. Vendors paid under \$1,000.00 \$42,716.77

Total Disbursements and Transfers:

\$41,666,753.81

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

