

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES
Of The
SANGAMON COUNTY WATER RECLAMATION DISTRICT OF SANGAMON COUNTY, ILLINOIS,
For The
FISCAL YEAR MAY 1, 2016 THROUGH APRIL 30, 2017

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 18,830,405.75; Village of Jerome, \$ 229,571.47; Village of Chatham, \$ 1,235,527.66; Village of Sherman, \$ 406,023.89; Village of Grandview, \$ 260,229.91; Village of Rochester, \$ 350,666.08; Curran Gardner, \$ 320,464.25; (SMSD Direct Billing), \$ 42,110.14; (Large User Revenue) \$ 1,822,585.83; (Special Waste Fees) \$ 212,821.97 (Taxes) Sangamon County Treasurer, \$ 2,648,655.11; Rochester Twp., \$ 22,551.99; TIF., \$ 18,855.74; Chatham Twp., \$ 22,551.99; Ball Twp., \$ 24,251.55; Gardner Twp., \$ 6,189.53; Woodside Twp., \$ 45,654.81; Springfield Twp., \$ 9,130.05; State of Illinois Repl. Property Tax, \$ 394,937.08; (Rental Income) \$ 5,400.00; (Lab Fees) \$ 18,910.20; Deposits, Refunds & Purchase Adj., (\$ 13,439.09); (Interest Income), \$ 3,564.98; (Retirees Health Ins. Receipts), \$ 130,787.00; (Recycling Income), \$ 13,208.05; Transfers from Other Funds, \$ 80,000.00.

Total Receipts **\$ 27,141,615.94**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2016	\$ <u>324,487.76</u>
Receipts as Listed	\$ <u>27,141,615.94</u>
* General Fund Disbursements	\$ <u>(25,455,722.67)</u>
Bank Balance - General Fund - April 30, 2017	\$ <u>2,010,381.03</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2016	\$ <u>1,847,106.73</u>
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Receipts

Illinois EPA Revenue	\$ <u>32,106,846.32</u>
Tapping Fees	\$ <u>192,485.00</u>
Interest Income	\$ <u>6,206.34</u>
Total Receipts	\$ <u>32,305,537.66</u>

* Capital Improvement Fund Disbursements	\$ <u>(28,230,714.61)</u>
Balance in Capital Improvement Fund - April 30, 2017	\$ <u>5,921,929.78</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2016 \$ 873,847.52

Receipts

Interest Income \$ 1,660.27

Annexation Fees \$ 69,876.85

Low Pressure Sewer Prin. Payments \$ 174,940.00

Low Pressure Sewer Int. Payments \$ 3,062.93

Total Receipts \$ 249,540.05

* Public Benefit Fund Disbursements \$ (773,616.31)

Balance in Public Benefit Fund - April 30, 2017 \$ 349,771.26

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2016 \$ 2,541.51

Receipts

Interest Income \$ 104.03

User Fees Due From General Fund \$ 200,000.00

Total Receipts \$ 200,104.03

* Sewer Rehabilitation Fund Disbursements \$ (106,690.78)

Balance in Sewer Rehabilitation Fund - April 30, 2017 \$ 95,954.76

REPLACEMENT FUND

Funds on Hand - May 1, 2016 \$ 823.53

Receipts

User Fees Due From General Fund \$ 600,000.00

Interest Income \$ 179.78

Transfers from Other Funds \$ 200,000.00

Total Receipts \$ 800,179.78

* Replacement Fund Disbursements \$ (799,319.12)

Balance in Replacement Fund - April 30, 2017 \$ 1,684.19

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2016 \$ 408,101.52

Receipts

Payments on Special Assessments \$ 7,092.00

Interest on Special Assessments \$ 376.46

Interest Income \$ 1,365.79

Transfer from Other Funds \$ 400,000.00

Total Receipts \$ 408,834.25

* Special Assessment Fund Disbursements \$ (14,602.28)

Balance in Special Assessment Fund - April 30, 2017 \$ 802,333.49

BOND AND INTEREST FUND

Funds on Hand - May 1, 2016 \$ 7,600,706.10

Receipts

Bond Transfers from General Fund \$ 11,027,646.00

Interest Income \$ 18,355.39

BAB Receipts \$ 1,498,978.54

Total Receipts \$ 12,544,979.93

HPB Investment \$ 2,000,089.08

* Bond and Interest Fund Disbursements \$ (13,453,247.82)

Balance in Bond and Interest Fund - April 30, 2017 \$ 8,692,527.29

CIF – 2015 A FUND

Funds on Hand – May 1, 2016 \$ 10,271,469.80

Receipts

Interest Income \$ 16,524.28

Total Receipts \$ 16,524.28

*CIF – 2015A Fund Disbursements \$ (5,654,141.70)

Balance in CIF 2015 A Fund – April 30, 2017 \$ 4,633,852.38

IEPA SRF RRESERVE FUND

Funds on Hand – May 1, 2016 \$ 4,059,234.53

Receipts

Interest Income \$ 10,131.86

Total Receipts \$ 10,131.86

*IEPA SRF RESERVE FUND Disbursements \$ (0.00)

Balance in IEPA SRF RESERVE FUND – April 30, 2017 \$ 4,069,366.39

TOTAL DISBURSEMENTS* - ALL FUNDS

ABBA Parts \$8,239.00, Ace Sign Co. \$3,647.08, Adams, Troy \$69,474.02, AEC Fire Equipment \$5,195.85, Agilent Technologies, Inc. \$10,248.72, Alexander, Aaron \$45,760.73, Alpha Card \$4,807.53, Alpha Controls & Services, LLC \$17,634.62, Altorfer Inc. \$43,024.37, Ameren Illinois \$184,665.19, Andrews Engineering, Inc. \$4,175.00, Ashenfelter, Mike \$78,596.80, Aramark \$33,329.22, The Arizona Title Co. \$1,567.03, Atlas Copco \$17,854.03, AT&T \$66,097.14, AT & T Mobility \$39,143.21, A-1 Lock, Inc. 1,928.75, Bangert, Rex \$6,000.00, Bartlett, Kyle \$5,096.00, Bauman, Nick \$77,276.10, Beck, Tim \$79,206.82, Bee, Jay \$82,982.97, Behrmann Co. \$1,952.02, Benedict, Troy \$86,718.40, Bishop, Ray \$69,510.56, Black & Co. \$3,168.95, Blue Ribbon Corp. \$2,650.87, Bobcat of Springfield \$47,981.80, Bodine Electric \$48,144.88, Brenntag Mid-South, Inc. \$13,007.50, Britz, James \$80,590.02, P.H. Broughton & Sons, Inc. \$10,212.88, Perry Broughton Trucking & Excavating \$25,260.17, Brown Bear Corp. \$28,075.00, Camille, Zach \$3,423.98, Capital City Powder Coating \$7,370.00, Capital One Commercial \$1,263.79, Capitol Blueprint Co. \$1,442.66, Capitol City Tool & Design, Inc. \$4,459.00, Cardinal Pump \$9,546.41, Cardinal Technology Solutions \$1,198.26, Cedar Chem, LLC \$32,257.50, Central Pension Fund \$88,673.02, Central Illinois Scale Co. \$1,195.00, Cerilliant \$1,470.80, Cerlic Environmental Controls \$6,745.00, CDS Office Technologies \$8,626.92, The Chamber \$45,660.00, CWLP \$2,017,386.12, Chestnut, Jim \$72,117.65, Coady Co. \$6,048.50, Coe Equipment, Inc. \$22,224.75, Columbiana Boiler Co., LLC \$2,820.00, Comcast \$3,828.36, Connor Co. Corporate Office \$7,072.64, Constellation Energy Services \$94,652.95, Crawford Murphy & Tilly, Inc. \$2,987,769.59, John Crane, Inc. \$9,671.96, Cues, Inc. \$3,600, Curry, Shaun \$75,066.12, Decatur Industrial Electric \$3,364.56, Defreitas, Clyde J. \$83,664.00, Digital Assurance Certification \$2,500.00, Dimond Bros. Agency, Inc. \$405,080.00, DLT Solutions \$1,553.40 Dorgan-McPike & Associates \$24,307.05, Drake-Skruggs \$15,018.30, E. J. Equipment \$12,075.60, Eastham, Evan \$7,434.31, Egizii Electric, Inc. \$2,484.50, Endress & Houser, Inc. \$4,584.68, Environmental Express \$6,070.52, Environmental Systems Research \$11,559.59, Erportal Software Group \$2,970.00, Evans, John \$89,535.28, Evans-Mason, Inc. \$22,812.00, Evans Recycling, Inc. \$2,240.00, Evoqua Water Technologies, LLC \$307,689.63, Farm & Home Supply \$6,967.21, Fastenal Co. \$7,994.11, Fawns, Kyle \$66,527.99, Ferguson, Joe \$80,715.98, Feurer, Jeff \$84,802.71, FICA (Employer Share) \$346,736.47, First Electric Motor Shop \$6,944.65, Fisher Scientific \$14,120.07, Fitzgerald, Kenny \$65,107.39, Flo-Systems, Inc. \$202,888.29, FlowPoint Environmental System \$2,790.00, FLSMITH, USA, Inc. \$5,169.53, Fraase, Greg \$79,876.35, Frappier, Scott \$82,216.26, Dearborn Nat'l. \$4,946.40, General Pump & Machinery, Inc. \$24,870.26, German Bliss Equipment \$2,024.79, GFI Digital \$5,156.58, GIS Solutions, Inc. \$13,422.50, Glass Expansion, Inc. \$1,949.00, Gound Tree Service, Inc. \$5,300, GPE Controls, Inc. \$3,132.81, Grainger \$18,324.94, Great Western Abatement \$6,790.00, Griffeth, Ben

\$10,180.80, Grolla, Clint \$55,960.00, Hach Co. \$13,616.62, Hagerty Industrial Supply, Inc. \$1,884.63, Hanson, David \$47,522.60, Hanson Engineers \$92,440.78, Hart, Southworth & Witsman \$22,306.25, Hawkins, Inc. \$2,100.00, Hazardous Materials Training \$7,847.00, Heart Technologies, Inc. \$47,372.86, Henson Robinson Co. \$6,070.67, Herrin, LTD. \$4,240.25, Hickman, Ron \$81,136.72, Hicks, Dennis \$91,618.66, Homefield Energy \$196,773.83, Honeywell Process Solutions \$2,023.00, Humphrey, Gregg Petty Cash \$6,815.29, Humphrey, Gregg \$165,182.24, Hydro-Kinetics Corp. \$107,527.57, Hyperion, Inc. \$7,995.96, IL. Assoc. of Wastewater Agency \$7,394.00, Idexx Laboratories \$4,142.49, CMS/LGHP \$1,669,809.00, IL. EPA \$73,500.00, IL. EPA \$3,389,886.95 IMCO Utility Supply Co. \$6,176.40, ILMO Products \$15,837.14, IMRF \$947,898.73, Inkorporated Designs \$5,811.50, Industrial Process Eqpt. \$2,240.00, Inorganic Ventures, Inc. \$1,567.48, Interstate Billing Service, Inc. \$13,405.62, Isaacs, Tyler \$4,896.00, Jacobs, Jason \$113,353.05, J. J. Keller & Associates, Inc. \$1,554.53, JMI Instrument Co. \$20,242.12, Johnson, Sam \$56,122.33, JULIE, Inc. \$7,675.61, JWC Environmental \$67,255.00, Kasper, Larry \$97,473.93, Kemira Water Solutions, Inc. \$31,795.13, Keisow, David \$15,854.50, Khemia Software \$8,800.00, Kirby Risk Corp. \$11,890.70, Kone, Inc. \$2,581.23, Lankmark Ford, Inc. \$2,339.68, Leinweber, Rob \$87,645.80, Lincoln Land Development Co. \$29,419.81, Lincolnland Concrete, Inc. \$3,462.50, Luby Equipment Services \$22,832.50, Mabie, Thomas \$4,363.20, Macklin, Chris \$23,583.31, Marr Trucking \$17,206.41, Martin Engineering \$43,883.45, Martin Equipment of IL. \$22,345.53, Masco Packaging & Industrial \$10,614.08, Marshall-Bond Pumps, Inc. \$12,422.81, Mathis-Kelley Construction \$1,772.53, Maeda USA, Inc. \$1,540.00, Bill Matthews Autobody \$6,934.33, Mayfield Medical Services \$1,085.21, McCallister Equipment Co. \$4,170.00, McCoy, Guy \$85,482.30, McLean, Steven \$84,705.87, McLoughan Contractors \$71,560.00, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$14,182.63, Menendez, Antony \$69,833.81, Mendenhall AG Services, Inc. \$16,410.50, Midwest Service Corp. \$3,050.40, Midwest Truckers Assoc. \$1,839.10, Mills, Daniel \$50,607.04, Mission Communications, LLC \$20,735.60, Mississippi Lime Co. \$30,825.30, Mitchell1 \$2,220.00, MLDS \$6,035.42, MOHA \$9,659.50, Morgan Distributing, Inc. \$5,016.20, Morrow Brothers Ford, Inc. \$56,298.00, Motion Industries, Inc. \$24,695.52, Municipal Equipment Co. \$2,125.00, Municipal H2O \$2,000.00, Murphy, George \$81,742.53, Neathammer, John \$74,556.62, Nelson Land Management \$4,613.80, Nelson Oil Co. \$84,416.65, Nelson's Catering \$1,309.87, O'Brien, Pat \$35,255.19, O'Connor, Drinda \$6,000.00, O'Dell, Austin \$49,642.40, O'Dell's Auto Service \$6,898.72, O'Reilly Automotive Stores \$5,227.24, Paoni, Tom \$85,201.45, Pasbrig, Aaron \$78,791.62, Pasko, John \$6,000.00, PEC Mobile Communications \$10,501.78, R. E. Pedrotti Co., Inc. \$40,133.39, Pehlman & Dold, P.C. \$22,325.00, Petersburg Plumbing & Excavating \$987,226.50, Pioneer Industrial Corp. \$5,069.96, The Pipco Companies, Ltd. \$1,935.00, Pitney Bowes \$1,368.00, Pittsburg Pipe \$5,117.00, Planet Underground \$1,290.00, Prairie State Plumbing & Heating \$954,411.57, Prairie Analytical Systems \$22,068.40, Prairieland FS, Inc. \$5,458.40, Price, Lisa \$70,339.19, Professional Service Industries \$3,500.00, Progress Environmental Corp. \$7,494.22, E. L. Pruitt Co. \$1,520.50, Purchase Power \$2,517.50, Quality Environmental Containers \$1,104.93, Quill Corp. \$25,305.48, Quincy Compressor \$6,835.54, Rainbo Oil Co. \$5,604.63, Ray, James C. \$81,559.96, Red Wing Shoe Store \$4,299.18, Reese, Brandon \$81,554.24, Reichert, Justin \$64,074.40, Reinhart, Jim \$6,000.00, Republic Services \$111,130.03, Ressler & Associates, Inc. \$4,006.55, Rexx Battery \$3,986.05, Ridings Plumbing \$1,658.00, Rockford, Dalton \$4,849.00, Rural Elec. Coop \$15,536.35, Ruyle Mechanical Services, Inc. \$11,061.00, Rychel, Jim \$50,176.00, Salvo, Anthony \$8,595.64, Sanderfield, Stephen \$94,238.04, Sangamon County Dept. of Comm. Resources \$220,000.00, Sangamon County Recorder \$4,765.75, Sangamon County Valley Landfill \$27,606.35, Sausaman, Donald \$7,761.00, Sayers \$16,600.00, Savage Doorways, Inc. \$2,583.22, Scadaware \$74,268.00, Schackmann, Brian \$2,250.00, Schaefer's Specialized Lubricants \$1,756.30, Schaive, Brad \$71,629.99, Seal Analytical \$5,948.36, Secretary of State \$29,355.74, Selvaggio Steel, Inc. \$19,783.14, Sentinel Insect Control Lab \$3,979.00, Mitchell I. Serota & Associates \$4,250.00, ServiceMaster Restoration \$6,341.11, Sherwin Williams Co. \$2,176.69, Shrake, Kenneth \$68,459.64, Shrink It \$2,711.65, Sidener Environmental Serv. \$11,269.87, Siever's Equipment Co. \$2,075.72, SIU-Edwardsville \$2,625.00, Simplex Grinnell, LP. \$14,974.04, Skeleton Key \$26,775.00, Sloan Implement Co. \$21,288.84, Smith & Loveless, Inc. \$4,329.61, Smith, Ron \$102,734.21, Solenis, LLC. \$13,465.20, Sommer, Brian \$28,761.79, Spfld. Autobody & Auto Service

\$5,069.31, Spfld. Autobody & Towing \$6,521.80, Spfld. Electric \$39,581.83, Spfld. Big R \$13,090.01, Spfld. Overhead Door \$6,260.50, Sprint \$10,524.92, Starrick, Edward \$83,620.92, State Journal-Register \$2,685.54, State of IL Unemployment Insurance \$6,105.37, Stephens, John \$86,068.46, Stoutamy, Nicholas \$79,717.60, Stratton, Julie \$30,516.41, Stratton & Reichert, P.C. \$24,551.00, Suez Treatment Solutions \$109,171.53, Sunbelt Rentals \$9,316.24, Sunrise Ag Valley Irrigation \$23,290.00, Swofford, Harlin \$25,469.92, Tailored Printing \$1,628.50, TASC \$2,238.88, Thomas Fitzgerald Plumbing \$6,575.25, Red Valve Co. \$2,207.93, Toolen, Vince \$7,390.24, TPC Trainco, LLC. \$14,400.00, Treadway, Erica \$87,012.29, Treasurer, State of IL. \$6,644.68, Tri-County Irrigation & Plumbing \$2,073.06, R W Troxell & Co. \$2,980.00, TruPay \$18,254.65, Tucker, Brian \$109,276.50, Turner, Russell \$70,640.22, United Rentals \$1,427.95, University of IL.-Springfield \$18,743.40, US Geological Survey \$19,650.00, US Bank \$9,976,608.62, US Bank (Credit Card) \$33,383.54, US Electric \$18,074.19, USALCO \$27,604.78, Van Devanter Eng. Co. \$62,716.67, Vasconcelles Eng. Corp. \$14,250.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$25,046.48, Viele, Jeff \$81,577.41, Verhulst, Linda \$104,945.00, Viking Chemical Co. \$5,210.03, Visu-Sewer of Missouri, LLC \$6,421.50, Veteran's Parkway, LTD. \$5,518.62, West Safety Services, Inc. \$1,250.00, Westech \$4,102.24, Wingfoot Commercial Tire \$10,741.48, Williams Bros. Construction \$29,151,219.85, Wimmer, Nancy \$103,561.01, Wright Automotive, Inc. \$54,774.00, Yarger Machinery Sales, Inc. \$1,297.22, Yocum, Austin \$7,475.00, Young's Security Systems \$1,394.00. Vendors paid under \$1,000.00 \$41,486.15

Total Disbursements and Transfers:

\$74,488,055.29

**By The Assistant Clerk of The
SANGAMON COUNTY WATER RECLAMATION DISTRICT**