

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, 2017 THROUGH APRIL 30, 2018

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 17,218,936.82; Village of Jerome, \$ 224,108.30;
Village of Chatham, \$ 1,254,906.12; Village of Sherman, \$ 423,711.95; Village of Grandview,
\$ 256,227.28; Village of Rochester, \$ 349,819.10; Curran Gardner, \$ 290,521.05; (SMSD Direct
Billing), \$ 32,468.10; (Large User Revenue) \$ 1,690,411.32; (Special Waste Fees) \$ 174,858.47
(Taxes) Sangamon County Treasurer, \$ 2,678,858.73; Rochester Twp., \$ 21,629.19;
TIF., \$ 16,792.22; Chatham Twp., \$ 54,363.57; Ball Twp., \$ 23,857.47; Gardner Twp., \$ 5,591.12;
Woodside Twp., \$ 46,487.39; Springfield Twp., \$ 8,845.67; State of Illinois Repl. Property
Tax, \$ 321,912.64; (Rental Income) \$ 17,978.33; (Lab Fees) \$ 18,891.22; Deposits,
Refunds & Purchase Adj., (\$ 21,915.07); (Interest Income), \$ 4,408.06; (Retirees Health Ins.
Receipts), \$ 130,651.00; (Recycling Income), \$ 2,952.62; Transfers from Other Funds, \$ 882,000.00.

Total Receipts \$ **26,129,272.67**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2017	\$ <u>2,010,381.03</u>
Receipts as Listed	\$ <u>26,129,272.67</u>
* General Fund Disbursements	\$ <u>(26,675,901.93)</u>
Bank Balance - General Fund - April 30, 2018	\$ <u>1,463,751.77</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2017	\$ <u>5,921,929.78</u>
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Receipts

Illinois EPA Revenue	\$ <u>9,193,844.64</u>
Tapping Fees	\$ <u>195,695.44</u>
Interest Income	\$ <u>12,375.33</u>

Total Receipts \$ **9,401,915.41**

* Capital Improvement Fund Disbursements	\$ <u>(11,913,531.74)</u>
Balance in Capital Improvement Fund - April 30, 2018	\$ <u>3,410,313.45</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2017 \$ 349,771.26

Receipts

Interest Income \$ 676.53

Annexation Fees \$ -----

Transfer From Other Funds \$ -----

Low Pressure Sewer Prin. Payments \$ 170,618.00

Low Pressure Sewer Int. Payments \$ 4,420.76

Total Receipts \$ 175,715.29

* Public Benefit Fund Disbursements \$ (371,227.47)

Balance in Public Benefit Fund - April 30, 2018 \$ 154,259.08

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2017 \$ 95,954.76

Receipts

Interest Income \$ 205.70

User Fees Due From General Fund \$ 100,000.00

Total Receipts \$ 100,205.70

* Sewer Rehabilitation Fund Disbursements \$ (162,172.27)

Balance in Sewer Rehabilitation Fund - April 30, 2018 \$ 33,988.19

REPLACEMENT FUND

Funds on Hand - May 1, 2017 \$ 1,684.19

Receipts

User Fees Due From General Fund \$ 450,000.00

Interest Income \$ 275.83

Transfer from Capital Improvement Fund \$ 200,000.00

Total Receipts \$ 650,275.83

* Replacement Fund Disbursements \$ (648,350.16)

Balance in Replacement Fund - April 30, 2018 \$ 3,609.86

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2017 \$ 802,333.49

Receipts

Payments on Special Assessments \$ 5,516.00

Interest on Special Assessments \$ 215.11

Interest Income \$ 2,234.86

Transfer from Other Funds \$ -----

Total Receipts \$ 7,965.97

* Special Assessment Fund Disbursements \$ (6,912.06)

Balance in Special Assessment Fund - April 30, 2018 \$ 803,387.40

BOND AND INTEREST FUND

Funds on Hand - May 1, 2017 \$ (6,692,438.21)

Receipts

Bond Transfers from General Fund \$ 11,607,687.00

Interest Income \$ 16,797.33

BAB Receipts \$ 1,481,285.48

Total Receipts \$ 13,105,769.81

* Bond and Interest Fund Disbursements \$ (13,397,110.65)

Balance in Bond and Interest Fund - April 30, 2018 \$ 6,401,097.37

CIF – 2015 A FUND

Funds on Hand – May 1, 2017 \$ 4,633,852.38

Receipts

Interest Income \$ 5,011.76

IEPA SRF \$ -----

Total Receipts \$ 5,011.76

*CIF – 2015A Fund Disbursements \$ (4,638,680.91)

Balance in CIF 2015 A Fund – April 30, 2018 \$ 183.23

IEPA SRF RRESERVE FUND

Funds on Hand – May 1, 2017 \$ 4,069,366.39

Receipts

Interest Income \$ 10,062.37

Total Receipts \$ 10,062.37

*IEPA SRF RESERVE FUND Disbursements – CDARS Program \$ (4,078,372.54)

Balance in IEPA SRF RESERVE FUND – April 30, 2018 \$ 1,056.22

TOTAL DISBURSEMENTS* - ALL FUNDS

Acme-Decatur \$1,208.25, Adams Family Lifetime Trust \$11,467.94, Adams, Troy \$81,640.18, AEC Fire Equipment \$53,677.05, Agilent Technologies, Inc. \$11,486.69, Alexander, Aaron \$52,226.71, Allied 100, LLC \$2,246.00, Alpha Controls & Services, LLC \$10,067.15, Altorfer Inc. \$31,402.73, Ameren Illinois \$176,794.92, Andrews Engineering, Inc. \$5,581.25, Ashenfelter, Mike \$82,312.90, Aramark \$38,717.85, Atlas Copco \$31,187.16, AT&T \$17,651.07, AT & T Mobility \$54,965.92, A-1 Lock, Inc. 1,509.20, Bangert, Rex \$6,000.00, Battery Contact, Inc. \$1,975.40, Bauman, Nick \$75,810.42, Beck, Tim \$85,579.10, Bee, Jay \$85,022.28, Beelman Logistics, LLC \$12,386.42, Ben Tire Distributors \$1,210.08, Benedict, Troy \$90,090.39, Bishop, Ray \$83,989.84, Black & Co. \$8,763.29, Bobcat of Springfield \$66,500.02, Bodine Electric \$24,819.99, Brenntag Mid-South, Inc. \$13,628.50, Britz, James \$82,876.00, P.H. Broughton & Sons, Inc. \$32,480.00, Perry Broughton Trucking & Excavating \$36,289.43, Brooks and Associates, Inc. \$17,827.91, Cabot Norit \$9,540.80, Cameron, Michael \$4,761.51, Alice Campbell Staffing \$6,450.38, Capital One Commercial \$2,550.25, Capitol Group Inc. \$1,644.94, Catalyst \$4,974.70, Cathey, Nathan \$4,704.00, Cedar Chem, LLC \$56,537.50, Central Pension Fund \$345,401.83, The Chamber \$45,000.00, CWLP \$2,001,819.08, Chestnut, Jim \$77,961.60, Cimarossa, Mark \$29,113.96, Clark Equipment, Co. D/B/A Bobcat \$4,629.40, Coe Equipment, Inc. \$94,770.33, Comcast Business \$43,625.30, Conaway, Jared \$2,839.21, Connor Co. Corporate Office \$4,355.00, Constellation Energy Services \$78,838.07, Crawford Murphy & Tilly, Inc. \$2,333,266.99, John Crane, Inc. \$8,959.21, Cues, Inc. \$3,200.00, Culligan/Schaefer Water Center \$2,195.65 Curry, Shaun \$87,985.61, Decatur Industrial Electric \$3,247.21, Defreitas, Clyde J. \$88,800.00, Mariann Denby \$1,593.00; Digital Assurance Certification \$2,500.00, Dimond Bros. Agency, Inc. \$482,689.00, Dorgan, Butcher & Phelps, LLC \$8,307.05, Dorgan-McPike & Associates \$16,000.00, Drake-Skruggs \$14,676.41, Durkin Equipment Co. \$6,265.65, E. J. Equipment \$4,211.57, East Side Marine, Inc. \$6,077.45, Egizii Electric, Inc. \$112,656.98, Environmental Express \$7,109.02, Environmental Systems Research \$25,000.00, Erportal Software, Inc. \$5,320.00, Evans, John \$93,860.20, Evans Recycling, Inc. \$4,535.00, Evoqua Water Technologies, LLC \$316,556.52, Farm & Home Supply \$15,946.29, Fastenal Co. \$5,069.73, Fawns, Kyle \$71,892.70, Ferguson, Joe \$85,221.52, Feurer, Jeff \$89,830.16, FICA (Employer Share) \$382,807.55, First Electric Motor Shop \$8,928.26, Fisher Scientific \$18,035.36, Fitzgerald, Kenny \$75,197.64, Flo-Systems, Inc. \$89,821.84, Force Flow \$1,857.85, 4 Imprint, Inc. \$1,492.95, Fraase, Greg \$81,454.56, Frappier, Scott \$84,354.00, Dearborn Nat'l. \$5,356.80, Fuhrmann Engineering, Inc. \$8,131.26, GetGo, Inc. \$3,499.99, GFI Digital \$19,505.56, GIS Solutions, Inc. \$6,825.00, Glass Expansion, Inc. \$3,549.00, Goodyear Commercial Tire \$4,614.43, Goodman Fence, Inc. \$1,262.50, Grainger \$12,638.53, Griffeth, Ben \$51,060.67, Grolla, Clint \$69,667.17, Grove Park Nursery \$2,500.00, Hach Co. \$7,405.08, Hagerty Industrial Supply, Inc. \$5,534.33, Hanson, David \$62,299.00, Hanson

Engineers \$60,306.00, Harbor Freight Tools \$1,920.21, Harmony Glass, Inc. \$12,920.00, Hart, Southworth & Witsman \$1,581.25, Hazardous Materials Training \$8,950.13, Heart Technologies, Inc. \$131,147.34, Hellan Strainer Co. \$1,602.39, Henson Robinson Co. \$30,470.34, Hickman, Ron \$83,041.39, Hicks, Dennis \$88,443.75, Homefield Energy \$169,103.62, Humphrey, Gregg Petty Cash \$7,669.37, Humphrey, Gregg \$180,553.68, Hydro-Kinetics Corp. \$97,932.28, Hyperion, Inc. \$1,998.99, IL. Assoc. of Wastewater Agency \$7,848.00, ICL Calibration Laboratories \$1,056.80, Identi-Check \$1,138.00, Idexx Laboratories \$3,024.60, CMS/LGHP \$1,806,243.00, IL. EPA Agency \$4,027,304.68, IL. EPA \$73,500.00, Illinois Plumbing & Heating \$1,690.70, IMCO Utility Supply Co. \$20,208.27, ILMO Products \$12,758.69, IMRF \$776,243.36, Incorporated Designs \$5,852.00, Inorganic Ventures, Inc. \$1,936.56, Insituform Technologies USA \$19,842.57, Irwin & Dunbar Transmission \$2,095.00, Isaacs, Tyler \$4,056.00, Jacobs, Jason \$121,374.74, J. J. Keller & Associates, Inc. \$3,753.72, Johnson, Sam \$69,784.80, Johnson, Sandra \$1,174.59, JULIE, Inc. \$7,895.75, JWC Environmental \$72,029.12, Kasper, Larry \$150,021.23, Khemia Software \$8,800.00, Kirby Risk Corp. \$2,001.94, Kone, Inc. \$2,658.66, Ksid Interiors \$7,670.51, Landmark Ford, Inc. \$138,424.57, Leinweber, Rob \$90,689.76, Long, Anthony \$26,086.16, Mabie, Thomas \$41,232.92, Macklin, Chris \$52,241.29, Marr Trucking \$86,480.64, Martin Equipment of IL. \$36,719.15, Masco Packaging & Industrial \$17,895.24, Marshall-Bond Pumps, Inc. \$4,811.31, Mathis-Kelley Construction \$3,693.74, McCamant, Scott \$39,119.57, McCoy, Guy \$87,954.48, McLean, Steven \$88,900.80, McLoughan Contractors \$74,831.00, Memorial Employee Assistance \$3,750.00, Memorial Industrial Rehab \$1,105.00, Menard Electric Coop \$12,160.92, Menendez, Antony \$74,380.88, Mendenhall AG Services, Inc. \$28,289.58, Midwest Construction Products \$1,882.50, Midwest Service Corp. \$4,058.41, Midwest Truckers Assoc. \$1,638.75, Midwest Office Supply \$5,460.45, Miele, Inc. \$3,064.95, Mills, Daniel \$68,220.81, Mission Communications, LLC \$19,215.60, Mississippi Lime Co. \$57,692.40, Mitchell1 \$2,264.40, MLDS \$9,398.59, MOHA \$3,951.50, Morrow, Brett \$12,545.93, Motion Industries, Inc. \$27,828.78, F. J. Murphy & Son \$3,486.00, Murphy, George \$83,499.25, Neathammer, John \$82,742.27, Nelch Doors \$2811.05, Nelson Land Management \$23,244.31, Nelson Oil Co. \$84,913.88, NetworkFleet, Inc. \$1,260.64, OConnor, Drinda \$6,000.00, O'Dell, Austin \$62,413.10, O'Dell's Auto Service \$5,240.30, O'Reilly Automotive Stores, Inc. \$5,155.44, Harold O'Shea Builders \$4,461.00, Owens, Brett \$3,797.28, Paoni, Tom \$86,709.57, Parkson Corp. \$1,248.80, Pasbrig, Aaron \$81,749.60, Pasko, John \$3,500.00, Paul Tree Farms \$4,170.00, PEC Mobile Communications \$10,260.54, PDC Laboratories, Inc. \$1,736.40, R. E. Pedrotti Co., Inc. \$64,775.00, Pehlman & Dold, P.C. \$24,450.00, Petersburg Plumbing & Excavating \$612,250.57, Pioneer Industrial Corp. \$11,827.51, Pitney Bowes \$1,368.00, Poe's Catering \$2,131.00, Power Supply Industries \$10,546.00, Prairie State Plumbing & Heating \$620,159.65, Prairie Analytical Systems \$10,252.00, Prairieland FS, Inc. \$7,257.26, Price, Lisa \$71,538.14, Progress Environmental Corp. \$14,315.47, E. L. Pruitt Co. \$41,086.00, Pruitt, John \$3,000.00, Purchase Power \$2,569.02, Quality Environmental Container \$1,192.88, Quill Corp. \$21,487.63, Quincy Compressor \$5,484.39, Rahn Equipment Co. \$6,360.00, Rainbo Oil Co. \$2,222.75, Ray, James C. \$85,308.46, Red Wing Shoe Store \$5,044.44, Reese, Brandon \$83,794.40, Reichert, Justin \$66,468.33, Reinhart, Jim \$6,000.00, Republic Services \$116,587.35, REXX Battery \$3,037.80, Roberts, Ryne \$10,495.92, Rogers Supply Co. \$1,345.02, Roland Machinery Exchange \$12,905.64, Romine, Ivan \$9,538.08, Rural Elec. Coop \$15,545.85, Ruyle Mechanical Services, Inc. \$4,455.00, Rychel, Jim \$67,393.02, Sanderfield, Stephen \$95,868.45, Sangamon County Dept. of Comm. Resources \$220,000.00, Sangamon County Recorder \$3,869.00, Sangamon Valley Landfill \$32,695.24, Sausaman, Donald \$7,696.00, Sayers \$8,600.00, Scadaware \$22,800.00, Schaive, Brad \$79,966.00, Seal Analytical \$6,312.22, Secretary of State \$34,848.74, Seiler Instrument & MFG. Co. \$54,879.89, Selvaggio Steel, Inc. \$4,509.09, Senior, Demetrias \$45,048.68, Sentinel Insect Control Lab \$4,164.00, Mitchell I. Serota & Associates \$4,250.00, ServiceMaster Restoration \$1,838.66, Sherwin Williams Co. \$2,995.50, Shrake, Kenneth \$74,929.64, Shrink It \$2,075.39, Sidener Environmental Serv. \$9,475.37, Simplex Grinnell, LP. \$7,262.95, Skeleton Key \$23,428.25, Smith, Ron \$38,535.68, Snap-On Tools \$31,170.51, Solenis, LLC. \$8,319.00, Spfld. Electric \$25,948.27, Spfld. Big R \$23,541.24, Sprint \$8,813.65, P J Staab \$2,913.57, Starrick, Edward \$83,361.65, State Journal-Register \$4,879.05, State of IL Unemployment Insurance \$13,490.08, Stephens, John \$76,886.88, Stoutamyer, Nicholas \$82,708.00, Stratton, Julie \$36,782.62, Stratton & Reichert, P.C.

\$24,562.50, Suez Treatment Solutions \$60,469.20, Sunbelt Rentals \$18,961.00, Swofford, Harlin \$53,458.09, Taft Appraisal, Inc. \$9,500.00, TCI Companies, Inc. \$1,064.97, TASC \$2,303.70, Teledine Isco, Inc. \$3,037.74, Third Wave Data/Comm., Inc. \$71,868.80, Timm, Brian \$14,421.12, Toolen, Vince \$6,686.29, Trailer Masters, Inc. \$11,045.00, Trailers Direct of Springfield \$2,650.00, Treadway, Erica \$90,164.01, R W Troxell & Co. \$2,812.00, Truckin Specialties \$5,200.00, TruPay \$19,817.85, Tucker, Brian \$104,601.80, Turner, Russell \$70,099.18, USALCO, LLC. \$51,391.20, US Geological Survey \$29,975.00, US Bank \$10,029,124.72, US Bank (Credit Card) \$33,855.02, US Electric \$35,348.22, USA Bluebook \$6,914.12, Van Devanter Eng. Co. \$43,143.60, Vasconcelles Eng. Corp. \$28,400.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$30,303.39, Verhulst, Linda \$108,699.40, Viele, Jeff \$85,014.80, Visu-Sewer of Missouri, LLC \$82,023.70, W. J. Scott Co. \$8,378.36, Water Environment Federation \$1,665.00, West Safety Services, Inc. \$2,250.00, Westech \$9,995.42, Williams Bros. Construction \$11,146,169.56, Wimmer, Nancy \$140,887.49, Wright Automotive, Inc. \$56,445.00, Young's Security Systems \$1,883.74, YSI Incorporated \$1,306.76, Zobrio \$18,327.25. Vendors paid under \$1,000.00 \$28,243.65

Total Disbursements and Transfers: \$58,473,887.19

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