

**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>
-----------------------------	------------------------

**Receipts**

Illinois EPA Revenue	\$ <u>9,193,844.64</u>
Tapping Fees	\$ <u>195,695.44</u>
Interest Income	\$ <u>12,375.33</u>
<b>Total Receipts</b>	<b>\$ <u>9,401,915.41</u></b>

* 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, Rexas 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**