

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, 2019 THROUGH APRIL 30, 2020

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 19,424,744.70; Village of Jerome, \$ 234,161.84; Village of Chatham, \$ 1,289,074.44; Village of Sherman, \$ 355,683.45; Village of Grandview, \$ 212,286.43; Village of Rochester, \$ 384,710.62; Curran Gardner, \$ 283,036.66; Village of Curran, \$ 23,901.85; (SCWRD Direct Billing), \$ 35,794.97; (Large User Revenue) \$ 1,769,037.49; (Special Waste Fees) \$ 275,549.79 (Taxes) Sangamon County Treasurer, \$ 3,022,534.88; TIF., \$ 40,001.02; State of Illinois Repl. Property Tax, \$ 437,407.00; (Rental Income) \$ 17,813.76; (Lab Fees) \$ 22,809.78; Deposits, Refunds & Purchase Adj., \$ 49,590.86; (Interest Income), \$ 7,795.18; (Retirees Health Ins. Receipts), \$ 118,315.75; (Misc. Income), \$ 86.81; (Recycling Income), \$ 856.08; Transfers from Other Funds, \$ 357,055.75.

Total Receipts **\$ 28,362,249.11**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2019	\$ <u>1,158,505.74</u>
Receipts as Listed	\$ <u>28,362,249.11</u>
* General Fund Disbursements	\$ <u>(28,283,775.82)</u>
Bank Balance - General Fund - April 30, 2020	\$ <u>1,236,979.03</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2019	\$ <u>3,141.35</u>
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Receipts

Refund & Reimbursements	\$ <u>33,082.17</u>
Tapping Fees	\$ <u>170,980.00</u>
Interest Income	\$ <u>10,595.72</u>
Transfers In	\$ <u>7,194,137.62</u>

Total Receipts **\$ 7,408,795.51**

* Capital Improvement Fund Disbursements	\$ <u>(5,081,605.49)</u>
Balance in Capital Improvement Fund - April 30, 2020	\$ <u>2,330,331.37</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2019 \$ 181,118.28

Receipts

Interest Income \$ 649.03

Annexation Fees \$ 2,554.48

Refund & Reimbursements \$ 8,452.06

Low Pressure Sewer Prin. Payments \$ 166,404.00

Low Pressure Sewer Int. Payments \$ 7,957.30

Total Receipts \$ 186,016.87

* Public Benefit Fund Disbursements \$ (268,335.01)

Balance in Public Benefit Fund - April 30, 2020 \$ 98,800.14

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2019 \$ 1,396.75

Receipts

Interest Income \$ 623.22

User Fees Due from General Fund \$ 0.00

Transfer In \$ 439,741.11

Total Receipts \$ 440,364.33

* Sewer Rehabilitation Fund Disbursements \$ (203,617.02)

Balance in Sewer Rehabilitation Fund - April 30, 2020 \$ 238,144.06

REPLACEMENT FUND

Funds on Hand - May 1, 2019 \$ (696.69)

Receipts

Sewer Service Collection Due from General Fund \$ 496,000.00

Interest Income \$ 106.65

Transfer In \$ 28,890.00

Total Receipts \$ 524,996.65

* Replacement Fund Disbursements \$ (523,612.72)

Balance in Replacement Fund - April 30, 2020 \$ 687.24

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2019 \$ 810,623.60

Receipts

Payments on Special Assessments \$ 0.00

Interest on Special Assessments \$ 3,257.36

Interest Income \$ 0.00

Due from Other Funds \$ 0.00

Total Receipts \$ 3,257.36

* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2020 \$ 813,880.96

BOND AND INTEREST FUND

Funds on Hand - May 1, 2019 \$ 1,906,870.42

Receipts

Revenue from User Charges \$ 0.00

Interest Income \$ 11,691.20

Transfer In \$ 64,804,952.73

BAB Receipts \$ 1,449,218.10

Total Receipts \$ 66,265,862.03

* Bond and Interest Fund Disbursements \$ (63,200,603.45)

Balance in Bond and Interest Fund - April 30, 2020 \$ 4,972,129.00

CIF – 2019 A & B FUND

Funds on Hand – May 1, 2019 \$ 183.96

Receipts

Interest Income \$ 4,331.63

Bond Proceeds \$ 89,339,350.00

Total Receipts \$ 89,343,681.63

*CIF – 2019 A & B Fund Disbursements \$ 89,339,350.00

Balance in CIF 2019 A & B Fund – April 30, 2020 \$ 4,515.59

IEPA SRF FUND

Funds on Hand – May 1, 2019 \$ 1,060.43

Receipts

Interest Income \$ 4.26

Total Receipts \$ 4.26

*IEPA SRF RESERVE FUND Disbursements \$ 0.00

Balance in IEPA SRF RESERVE FUND – April 30, 2020 \$ 1,064.69

TOTAL DISBURSEMENTS* - ALL FUNDS

3M Company \$1,856.00, A-1 Lock \$1,620.08, Adams, Troy \$88,662.87, AEC Fire Equipment \$11,800.22, Agilent Technologies, Inc. \$11,826.00, AGS Scientific, Inc. \$7,587.44, , Alexander, Aaron \$13,194.36, Alice Campbell Staffing \$13,818.76, All-Pro Floor Care, Inc. \$7,730.49, Alpha Controls & Services, LLC \$14,915.00, Amazon Capital Services \$39,796.26, Amco Fence Co. \$26,990.00, Ameren Cilco \$7,124.75, Ameren Illinois \$71,768.08, Anders, William \$35,628.80, Andrews Engineering, Inc. \$5,670.00, Aqua-Aerobics Systems, Inc. \$12,500.00, Aramark \$53,298.81, Ashenfelter, Mike \$85,855.52, Atlas Copco \$8,119.46, AT&T \$22,854.24, Bangert, Rex \$3,000.00, Battery Contact, Inc. \$1,329.35, Bauman, Nick \$91,189.58, Beck, Tim \$86,352.43, Bedrock Materials, Inc. \$1,314.60, Bee, Jay \$88,795.20, Ben Tire Distributors \$5,768.13, Benedict, Troy \$91,738.40, Benkse, Jeffrey \$7,739.52, Bill Mathews Auto Body \$17,029.80, Bishop, Ray \$88,053.62, Black & Co. \$17,243.38, Bobcat of Springfield \$15,813.54, Bodine Electric \$5,703.37, Brandon Conley \$6,300.00, Brenntag Mid-South, Inc. \$7,971.50, Britz, James \$86,333.51, Campion, Barrow & Associates, Inc. \$2,500.00, Cameron, Michael \$8,437.60, Capital One Commercial \$3,734.61, Capitol Group, Inc. \$4,171.41, Central Pension Fund \$458,448.72, Chemtrade Chemicals US, LLC \$38,767.90, Chestnut, Jim \$84,614.35, Cimarossa, Mark \$59,869.08, CWLP \$1,903,023.61, Clark Eqpt.Co. D/B/A Bobcat Co. \$71,970.91, CMS/LGHP \$2,050,898.00, Coady Co. \$1,753.00, Coe Equipment, Inc. \$25,330.26, Comcast Business \$47,586.43, Conaway, Jared \$49,004.50, Connor Co. Corporate Office \$6,028.31, Constellation Energy Services \$430,270.14, Crawford Murphy & Tilly, Inc. \$306,038.59, Cues, Inc. \$17,075.01, Culligan/Schaefer Water Center \$2,035.96 Curry, Shaun \$82,090.26, CWLP \$30,236.29, Dan Mickle Supply Co. \$1,116.25, Dearborn Life Insurance Co. \$4,847.47, Decatur Industrial Electric \$1,436.76, Decatur Spring Service \$2,888.08, Deere & Co. \$236,723.99, Defreitas, Clyde J. \$98,596.14, Digital Assurance Certification \$2,500.00, Dimond Bros. Agency, Inc. \$15,354.00, DLT Solutions \$2,823.63, Don Smith Paint & Wallpaper \$18,981.99, Donelson Corp. \$4,093.11, Dorgan, Butcher & Phelps, LLC \$24,306.75, Drake-Skruggs \$63,358.48, Duke's Root Control, Inc. \$39,716.15, E. J. Equipment \$15,582.97, EA Engineering, Science & Technology \$3,695.00, Emerson Boiler, Inc. \$1,790.00, Environmental Express \$13,426.96, Evans, John \$100,733.40, Ernie Ball Auto Body \$1,800.00, Evoqua Water Technologies, LLC \$301,146.84, Fallingbrook Homeowners Assoc. \$2,938.00, Farm & Home Supply \$5,266.73, Fastenal Co. \$13,074.18, Fawns, Kyle \$80,288.87, Feurer, Jeff \$93,509.10, FICA (Employer Share) \$441,923.80, Fickas, Steven \$18,151.18, First Electric Motor Shop \$4,148.24, Fisher Scientific \$14,684.25, Fitzgerald, Kenny \$84,716.00, Flo-Systems, Inc. \$37,551.07, Flowpoint Environmental Systems \$1,995.00, Fraase, Greg \$86,206.47, Frappier, Scott \$90,073.60, Frye-Williamson Press, Inc. \$1,525.30, General Pump, Inc. \$27,283.69, GFI Digital \$21,122.35, GIS Solutions, Inc. \$1,398.75,

Glassworks \$1,548.94, Goodyear Commercial Tire \$1,819.60, Grainger \$76,368.04, Gregg Humphrey
 Petty Cash \$7,347.63, Griffeth, Ben \$57,604.40, Grolla, Clint \$84,979.21, Hach Co. \$9,238.55, Hagen,
 Sean \$1,525.20, Hanson, David \$78,144.12, Hanson Engineers \$6,431.53, Hart, Southworth & Witsman
 \$1,500.00, Hearn, John \$3,500.00, Heart Technologies, Inc. \$151,600.48, Herrin, LTD \$3,797.90,
 Hicks, Dennis \$93,794.64, Higgginbotham, John \$73,694.20, Hotsy Equipment \$10,950.00, Humphrey,
 Gregg \$191,862.53, Hydro-Kinetics Corp. \$97,428.67, Hyperion, Inc. \$5,047.96, ICL Calibration
 Laboratories \$1,037.00, Identi-Check \$1,351.00, Idexx Laboratories \$6,154.06, IL. Assoc. of
 Wastewater Agency \$7,884.00, IL EPA \$73,500.00, IL. EPA Agency \$3,400.00, IL. EPA
 \$3,781,862.79, IL. National Bank \$4,307.63, IL. Power Eqpt. \$2,606.89, ILMO Products \$21,710.71,
 IMCO Utility Supply Co. \$45,968.32, IMRF \$705,840.72, Inkorporated Designs \$5,370.00, Inorganic
 Ventures, Inc. \$1,936.01, Insituform Technologies USA \$89,741.11, Interstate Billing Service, Inc.
 \$14,536.36, Intrado \$1,500.00, J. J. Keller \$5,708.20, J. O. Harris Sales, LLC. \$14,500.00, Jacqueline
 Henton \$1,496.00, Jacobs, Jason \$127,195.80, John Crane, Inc. \$1,960.62, Johnson Controls Fire
 Protection, LP \$1,043.00, Johnson Enineering, P. C. \$6,960.00, \$Johnson, Sam \$79,414.40, JULIE, Inc.
 \$6,191.28, JWC Environmental \$43,021.36, Khemia Software \$8,800.00, Ketchum, Mike \$66,331.84,
 Kirby Risk Corp. \$5,149.77, Kone, Inc. \$4,454.10, Krall, Patrick \$4,688.06, Kuhn & Trello Consulting
 Engineers \$13,189.50, Land of Lincoln Economic Development Corp \$33,750.00, Landmark Ford, Inc.
 \$232,854.88, Leinweber, Rob \$95,459.00, Lincoln Land Excavation & Demolition, Inc. \$16,275.00,
 Lincolnland Concrete, Inc. \$2,124.50, LLumin \$75,358.00, Lowes Business Account \$1,231.66, Mabie,
 Thomas \$71,351.62, Macklin, Chris \$79,862.70, Marquis Beverage \$1,024.38, Mattera, Guiseppe
 \$2,932.92, Marr Trucking \$29,655.90, Martin Equipment of IL. \$11,420.61, Masco Packaging &
 Industrial \$14,967.80, Marshall-Bond Pumps, Inc. \$8,655.80, Mathis-Kelley Construction \$2,391.45,
 Mayer Brown, LLP \$2,220.00, McCamant, Scott \$70,515.61, McCoy, Guy \$92,692.31, McLean, Steven
 \$97,969.48, Memorial Industrial Rehab \$1,275.00, Menard Electric Coop \$17,087.94, Menendez,
 Antony \$78,080.02, Midwest Service Corp. \$4,413.40, Midwest Truckers Assoc. \$1,956.01, Miele, Inc.
 \$1,568.00, Mills, Daniel \$81,898.41, Mission Communications, LLC \$18,652.20, Mississippi Lime Co.
 \$75,420.18, Mitchell I Serota & Associates, Inc. \$4,750.00, MLDS \$20,763.81, MOHA \$5,119.00,
 Morrow, Brett \$51,779.77, Morrow Brothers Ford, Inc. \$277,295.00, Motion Industries, Inc.
 \$43,079.56, Murphy, George \$88,845.00, Neathammer, John \$91,550.47, Nelson Land Management
 \$14,487.50, Nelson Oil Co. \$114,339.06, OConnor, Drinda \$6,000.00, O'Dell, Austin \$87,214.41,
 O'Dell's Auto Service \$2,065.32, O'Reilly Automotive Stores, Inc. \$4,474.75, P H Broughton & Sons,
 Inc. \$1,533.45, Palusinski, Jason \$14,690.91, Paoni, Tom \$91,229.24, Parkson Corp. \$1,544.88, Pasbrig,
 Aaron \$93,502.21, Patrick Engineering, Inc. \$59,212.50, PEC Mobile Communications \$5,097.12, PDC
 Laboratories, Inc. \$9,005.10, Pehlman & Dold, P.C. \$27,700.00, Perry Broughton Trucking & Exc., Inc.
 \$13,311.99, Petersburg Plumbing & Excavating \$680,571.59, Pioneer Industrial Corp. \$25,311.56,
 Pitney Bowes \$1,490.67, Poe's Catering \$3,701.25, Prairie State Plumbing & Heating \$787,995.93,
 Prairieland FS, Inc. \$11,678.05, Price, Lisa \$79,057.20, Proctor, Andrew \$16,927.59, Purchase Power
 \$2,578.48, Pruitt, John \$6,000.00, Quality Environmental Container \$1,612.24, Quill Corp. \$23,380.09,
 Quincy Compressor \$28,050.35, Ray, James C. \$89,491.07, R. E. Pedrotti Co. Inc. \$18,008.99, R. L.
 Vollintine Construction Inc. \$149,163.20, Reagan Traffic Control \$1,162.75, Red Wing Shoe Store
 \$5,814.47, Reese, Brandon \$86,346.06, Reichert, Justin \$75,839.19, Reinhart, Jim \$6,000.00, Republic
 Services \$174,104.58, Resource One \$12,743.13, REXX Battery \$1,449.10, Richards Electric Motor Co.
 \$5,648.34, Roberts, Ryne \$42,757.06, Rockford, Dane \$22,569.47, Romine, Ivan \$48,558.81, Rural
 Elec. Coop \$21,306.83, Rychel, Jim \$82,923.35, Safety-Kleen Systems, Inc. \$3,055.66, Sanderfield,
 Stephen \$104,684.94, Sangamon County Dept. of Comm. Resources \$250,000.00, Sangamon County
 Dept. of Public Health \$2,071.96, Sangamon County Recorder \$3,420.00, Sangamon Valley Lanfill
 \$109,158.61, Sausaman, Donald \$5,681.00, Sayers \$4,600.00, ScadaWare \$75,210.23, Schaive, Brad
 \$85,185.64, Seal Analytical \$6,564.80, Seiler Instrument & MFG. Co. \$2,087.82, Selvaggio Steel, Inc.
 \$18,695.04, Senor, Demetrias \$82,848.35, Sentinel Insect Control Lab \$3,704.00, Sherwin Williams Co.
 \$4,012.45, Shrake, Kenneth \$77,387.75, Sidener Environmental Serv. \$33,115.09, Sigma-Aldrich, Inc.
 \$2,366.37, S J-R Media Group \$12,291.71, Sloan Implement Co. \$13,582.15, Solenis, LLC.
 \$49,189.20, Spfld. Big R \$16,393.93, Spfld. Electric \$31,962.16, Spfld. Overhead Door \$1,195.00,

Springfield Sangamon Growth Alliance \$11,250.00, Starrick, Edward \$87,508.78, State of IL Unemployment Insurance \$19,253.89, Stephens, John \$93,743.73, Steve Walker \$20,760.62, Stone, Jerry \$42,904.72, Stoutamyer, Nicholas \$88,173.30, Stratton, Julie \$51,614.16, Stratton & Reichert, P.C. \$21,600.00, Suez Treatment Solutions \$24,733.00, Sunbelt Rentals \$7,263.54, Swofford, Harlin \$79,944.56, TASC \$2,699.50, TCI Companies, Inc. \$3,524.02, Teklab, Inc. \$10,161.55, The Cincinnati Insurance Co. \$458,296.00, Third Wave Data/Comm, Inc. \$43,334.89, Timm, Brian \$45,605.20, Tolliver, Jayla \$21,448.00, Treadway, Erica \$95,741.88, Traffic Control Solutions, Inc. \$1,393.00, Trailers Direct of Springfield \$3,299.00, Triad Industrial Supply Corp. \$5,187.66, Troxell Insurance \$2,290.00, TSI Incorporated \$17,644.59, TruPay \$20,984.05, Tucker, Brian \$110,301.91, US Bank \$2,750.00, US Bank \$7,741,917.52, US Bank (Credit Card) \$66,556.87, US Geological Survey \$9,950.00, US Electric \$9,544.89, Utterback, Robert \$26,622.72, Van Devanter Eng. Co. \$88,481.87, Vasconcelles Eng. Corp. \$5,480.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$54,597.14, Verhulst, Linda \$119,949.40, Verizon Connect NWF, Inc. \$8,853.46, Verizon Wireless \$69,391.30, Viele, Jeff \$88,358.40, Village of Curran \$50,000.00, Vince Toolen \$8,592.54, W J Scott Co. \$1,341.78, Waibel, Zach \$39,197.70, Walters, Nathan \$38,858.10, West Safety Services, Inc. \$1,250.00, Westech \$3,863.20, White Distribution & Supply \$2,328.94 Wieneke, Christopher \$576.00 Wimmer, Nancy \$649.25, WIN-9-11 Software \$1,275.00, Young's Security Systems \$38,199.96 YSI, Inc. \$1,518.23, Zobrio \$16,972.50. Vendors paid under \$1,000.00 \$30,724.94

Total Disbursements and Transfers:

\$30,683,820.21

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