

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, 2020 THROUGH APRIL 30, 2021

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 19,760,416.78; Village of Jerome, \$ 255,863.03; Village of Chatham, \$ 1,482,160.01; Village of Sherman, \$ 539,521.13; Village of Grandview, \$ 285,443.65; Village of Rochester, \$ 382,243.85; Curran Gardner, \$ 334,503.23; Village of Curran, \$ 11,085.25; (SCWRD Direct Billing), \$ 24,630.31; (Large User Revenue) \$ 1,877,255.27; (Special Waste Fees) \$ 208,755.69 (Taxes) Sangamon County Treasurer, \$ 3,101,933.91; TIF., \$ 28,922.26; Jefferson Crossing TIF \$ 324.34; State of Illinois Repl. Property Tax, \$ 412,419.83; (Rental Income) \$ 18,407.65; (Lab Fees) \$ 13,000.62; Deposits, Refunds & Purchase Adj., \$ 300,295.66; (Interest Income), \$ 4,248.51; (Retirees Health Ins. Receipts), \$ 79,600.75; (Misc. Income), \$ 1,500.00; (Recycling Income), \$ 296.09;

Total Receipts **\$ 29,121,911.30**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2020	\$ <u>1,236,979.03</u>
Receipts as Listed	\$ <u>29,121,911.30</u>
* General Fund Disbursements	\$ <u>(27,819,507.52)</u>
Bank Balance - General Fund - April 30, 2021	\$ <u>2,539,382.81</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2020	\$ <u>2,330,331.37</u>
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Receipts

Operating Transfer in	\$ <u>1,111,051.72</u>
Tapping Fees	\$ <u>132,865.00</u>
Interest Income	\$ <u>3,114.93</u>

Total Receipts **\$ 1,247,031.65**

* Capital Improvement Fund Disbursements	\$ <u>(3,520,818.58)</u>
Balance in Capital Improvement Fund - April 30, 2021	\$ <u>56,544.44</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2020 \$ 98,800.14

Receipts

Interest Income \$ 183.35

Annexation Fees \$ 400.36

Refund & Reimbursements \$ 0.00

Low Pressure Sewer Prin. Payments \$ 62,051.30

Low Pressure Sewer Int. Payments \$ 6,322.42

Total Receipts \$ 68,957.43

* Public Benefit Fund Disbursements \$ (136,834.44)

Balance in Public Benefit Fund - April 30, 2021 \$ 30,923.13

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2020 \$ 238,144.06

Receipts

Interest Income \$ 540.64

User Fees Due from General Fund \$ 0.00

Total Receipts \$ 540.64

* Sewer Rehabilitation Fund Disbursements \$ (92,043.20)

Balance in Sewer Rehabilitation Fund - April 30, 2021 \$ 146,641.50

REPLACEMENT FUND

Funds on Hand - May 1, 2020 \$ 687.24

Receipts

User Fees Due from General Fund \$ 1,145,000.00

Interest Income \$ 193.86

Total Receipts \$ 1,145,193.86

* Replacement Fund Disbursements \$ (1,099,064.22)

Balance in Replacement Fund - April 30, 2021 \$ 46,816.88

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2020 \$ 813,880.96

Receipts

Payments on Special Assessments \$ 0.00

Interest on Special Assessments \$ 0.00

Interest Income \$ 2,268.37

Due from Other Funds \$ 0.00

Total Receipts \$ 2,268.37

* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2021 \$ 816,149.33

BOND AND INTEREST FUND

Funds on Hand - May 1, 2020 \$ 4,972,129.00

Receipts

Revenue from User Charges \$ 9,984,752.08

Interest Income \$ 8,405.70

BAB Receipts \$ 1,429,654.80

Total Receipts \$ 11,422,812.58

* Bond and Interest Fund Disbursements \$ (12,980,186.04)

Balance in Bond and Interest Fund - April 30, 2021 \$ 3,414,755.54

CIF – 2019 A & B FUND

Funds on Hand – May 1, 2020 \$ 1,009,499.14

Receipts

Interest on Investment \$ 1,718.94

Total Receipts 1,718.94

*CIF – 2019 A & B Fund Disbursements \$ 1,011,051.72

Balance in CIF 2019 A & B Fund – April 30, 2021 \$ 166.36

IEPA SRF FUND

Funds on Hand – May 1, 2020 \$ 1,064.69

Receipts

Interest Income \$ 2.97

Total Receipts \$ 2.97

*IEPA SRF RESERVE FUND Disbursements \$ 0.00

Balance in IEPA SRF RESERVE FUND – April 30, 2021 \$ 1,067.66

TOTAL DISBURSEMENTS* - ALL FUNDS

A-1 Lock \$2,106.91, Adams, Troy \$88,928.84, AEC Fire Equipment \$6,578.64, Agilent Technologies, Inc. \$120,830.84, AGS Scientific, Inc. \$9,748.73, Alfa Laval, Inc \$70,688.68, All-Pro Floor Care, Inc. \$5,803.72, Alpha Controls & Services, LLC \$69,648.06, Altofer, Inc. \$19,626.13, Amazon Capital Services \$43,037.97, Ameren Illinois \$78,386.53, Anders, William \$43,994.16, Ann Dey Strang \$1,548.00, Aramark \$48,931.33, Ashenfelter, Mike \$87,678.00, Atlas Copco \$7,005.00, AT&T \$23,446.07, Azteca Systems, LLC. \$40,000, Battery Contact, Inc. \$1,013.63, Bauman, Nick \$89,731.28, Beck, Tim \$89,308.30, Bedrock Materials, Inc. \$16,297.65, Bee, Jay \$90,958.42, Ben Tire Distributors \$2,629.54, Benedict, Troy \$86,944.00, Benkse, Jeffrey \$37,757.65, Bill Mathews Auto Body \$14,340.01, Bishop, Ray \$94,990.48, Black & Co. \$8,311.26, Blythe & Peter Kieffer \$5,750.00, Bobcat of Springfield \$7,756.21, Brenntag Mid-South, Inc. \$1,970.50, Britz, James \$88,867.20, Cady, Inc \$3,114.00, Callender Construction \$8,433.22, Cameron, Michael \$4,984.00, Capital One Commercial \$3,247.58, Capitol Group, Inc. \$2,635.98, Carter's Sawmill & Feed Co. \$1,225.00, CDW Government \$21,375.63, Central Pension Fund \$499,868.37, Chemtrade Chemicals US, LLC \$15,701.51, Chestnut, Jim \$90,105.60, Cimarossa, Mark \$54,053.60, CWLP \$1,691,581.22, CMS/LGHP \$2,202,204.00, Coady Co. \$2,553.00, Coe Equipment, Inc. \$564,769.77, Comcast Business \$41,001.56, Commander Machining Co. \$4,645.00, Conaway, Jared \$68,394.82, Connor Co. Corporate Office \$8,996.66, Constellation Energy Services \$238,707.15, Constellation New Energy, Inc. \$44,293.73, County Material Corp. \$2,184.00, Crawford Murphy & Tilly, Inc. \$411,809.82, Cues, Inc. \$43,932.34, Culligan/Schaefer Water Center \$2,048.59 Curry, Shaun \$93,285.73, Dan Mickle Supply Co. \$1,648.20, Dearborn Life Insurance Co. \$5,781.60, Decatur Industrial Electric \$3,964.00, Defreitas, Clyde J. \$100,282.08, Dept. of Physical Services \$52,450.88, Digital Assurance Certification \$2,500.00, Ditchwitch of Springfield \$5,264.68, DLT Solutions \$2,767.12, Donelson Corp. \$8,468.45, Dorgan, Butcher & Phelps, LLC \$22,306.75, Durkin Equipment Co. \$2,490.51, E. J. Equipment \$12,674.25, Eckhoff, Hayden \$3,419.00, Environmental Express \$11,460.44, Environmental Systems Research Inst. \$25,000.00, Evans, John \$108,348.14, Evans Recycling, Inc. \$2,315.00, Evoqua Water Technologies, LLC \$190,430.80, Experian \$2,501.65, Farm & Home Supply \$13,959.45, Fastenal Co. \$17,053.77, Fawns, Kyle \$86,444.00, Feurer, Jeff \$95,564.57, FICA (Employer Share) \$468,548.00, Fickas, Steven \$39,093.20, First Electric Motor Shop \$16,776.66, Fisher Scientific \$15,763.13, Fitzgerald, Kenny \$88,702.81, Fitzpatrick, Corey \$18,522.00, Flo-Systems, Inc. \$37,043.33, FPE Sunsource \$13,857.53, Fraase, Greg \$90,148.42, Frappier, Scott \$84,680.03, Fuhrmann Engineering, Inc. \$4,612.70, General Pump, Inc. \$3,516.76, GFI Digital \$13,499.41, GIS, Inc. \$38,600.00, GIS Solutions, Inc. \$35,738.75,

Glassworks \$1,040.00, Global Technical Systems, Inc. \$21,148.78, Goodman Fence, Inc. \$3,070.98, Goodyear Commercial Tire \$5,280.17, Grainger \$28,881.99, Gregg Humphrey Petty Cash \$6,562.30, Griffeth, Ben \$63,234.61, Grolla, Clint \$86,316.00, Hach Co. \$7,405.47, Hanson, David \$80,541.71, Hanson Engineers \$50,754.60, Hearn, John \$6,000.00, Heart Technologies, Inc. \$213,292.53, Hicks, Dennis \$97,213.38, Higgginbotham, John \$101,954.20, Humphrey, Gregg \$193,428.71, Hydro-Kinetics Corp. \$122,996.09, ICL Calibration Laboratories \$1,014.96, Idexx Laboratories \$3,276.51, IL. Assoc. of Wastewater Agency \$6,516.00, IL EPA \$5,000.00, IL EPA \$73,500.00, IL. EPA \$3,400.00, IL. EPA \$2,755,869.22, IL. Building, LLC \$8,438.20, IL. Power Eqpt. \$6,730.48, Illinois Section AWWA \$1,120.00, ILMO Products \$11,311.20, IMCO Utility Supply Co. \$79,2000.46, IMRF \$936,076.78, INB Bank Credit Card Payment \$22,173.57, Inorganic Ventures, Inc. \$1,629.89, Interstate Billing Service, Inc. \$6,530.07, Intrado \$3,250.00, J. J. Keller \$7,709.00, James L. Miller \$3,500.00, Jacobs, Jason \$130,648.20, J. C. Dillon, Inc., \$30,846.00, Jensen IT \$91,597.65, Johnson Controls Fire Protection, LP \$6,152.65, Johnson, Sam \$84,298.00, JULIE, Inc. \$6,555.62, JWC Environmental \$19,178.62, Ketchum, Mike \$77,251.22, Kone Chicago \$2,987.46, Krall, Patrick \$8,344.00, Landmark Ford, Inc. \$5,886.04, Leinweber, Rob \$98,238.00, Lincoln Land Excavation & Demolition, Inc. \$5,700.00, Lincolnland Concrete, Inc. \$2,141.50, Linda Kelly \$3,500.00, LLumin \$12,474.00, LOGMEIN, Inc. \$4,798.25, Mabie, Thomas \$79,415.06, Macklin, Chris \$84,037.94, Marr Trucking \$37,939.20, Marshall-Bond Pumps, Inc. \$12,379.56, Martin Engineering Co. \$4,839.50, Martin Eqpt. Of Illinois \$9,636.48, Mathis-Kelley Construction \$7,528.09, McDonald Hopkins, LLC \$3,399.00, McCamant, Scott \$81,960.19, McCoy, Guy \$95,373.42, McLean, Steven \$97,904.00, Melotte-Morse-Leonatti, LTD \$3,965.00, Menard Electric Coop \$14,140.96, Menendez, Antony \$79,976.01, Microsoft \$5,942.20, Midwest Construction Products Corp. \$1,740.97, Midwest Service Corp. \$5,112.00, Midwest Truckers Assoc. \$1,930.50, Miele, Inc. \$1,373.75, Mills, Daniel \$83,999.20, Mission Communications, LLC \$19,215.60, Mississippi Lime Co. \$78,795.94, Mitchell I Serota & Associates, Inc. \$5,000.00, Mitchell 1 \$2,400.00, MLDS \$11,955.09, MOHA \$1,030.00, Morneau Sheppel, LTD \$3,750.00, Morrow, Brett \$76,850.92, Morrow Brothers Ford, Inc. \$62,670.00, Motion Industries, Inc. \$21,259.17, Municipal Eqpt. Co. \$10,216.53, Murphy, George \$88,442.33, Neathammer, John \$25,041.64, Neil Flynn \$5,600.00, Nelson Land Management \$11,892.00, Nelson Oil Co. \$124,783.44, Nika, Matt \$74,256.02, OConnor, Drinda \$6,000.00, O'Dell, Austin \$89,377.62, O'Dell's Auto Service \$9,332.52, Office Essentials \$12,193.51, O'Reilly Automotive Stores, Inc. \$3,553.59, Orival, Inc. \$1,590.02, O'Shea Builders \$29,235.00, P H Broughton & Sons, Inc. \$72,250.20, Palusinski, Jason \$38,454.67, Paoni, Tom \$99,785.20, Pasbrig, Aaron \$106,258.95, Patrick Engineering, Inc. \$34,750.00, Pehlman & Dold, P.C. \$29,500.00, Pentair Flow Technologies, LLC \$16,291.00, Perry Broughton Trucking & Exc., Inc. \$53,386.73, Petersburg Plumbing & Excavating \$699,137.10, Pioneer Industrial Corp. \$11,372.92, Powell, David \$5,925.66, Prairie State Plumbing & Heating \$1,034,093.75, Prairieland FS, Inc. \$12,014.03, Price, Lisa \$81,016.00, Promium \$54,360.00, Prototek \$1,050.00, Purchase Power \$2,775.69, Pruitt, John \$6,000.00, Quality Environmental Containers \$1,568.46, Quill Corp. \$12,394.48, Quincy Compressor \$10,129.77, Ray, James C. \$90,082.83, R. E. Pedrotti Co. Inc. \$5,755.25, R. L. Vollintine Construction Inc. \$99,108.41, Real Tech, Inc. \$9,350.00, Recon Techs \$1,850.00, Red Wing Shoe Store \$6,928.43, Reese, Brandon \$87,983.57, Reichert, Justin \$71,938.56, Reinhart, Jim \$6,000.00, Republic Services \$158,140.43, REXX Battery \$1,259.30, Rogers Supply Co. \$3,155.95, Roberts, Ryne \$59,821.61, Rockford, Dane \$38,818.85, Romine, Ivan \$60,522.60, Rural Elec. Coop \$14,355.31, Rychel, Jim \$88,129.60, Safety-Kleen Systems, Inc. \$3,281.36, Sanderfield, Stephen \$107,680.82, Sangamon County Dept. of Comm. Resources \$265,000.00, Sangamon County Recorder \$2,520.00, Sangamon Valley Lanfill \$25,293.86, Sayers \$129,501.56, Scadaware \$111,069.77, Schaive, Brad \$71,377.10, Schommer, John \$63,319.31, Seal Analytical \$7,921.73, Sebens Concrete Products \$14,004.00, Seiler Instrument & MFG. Co. \$4,350.57, Selvaggio Steel, Inc. \$11,650.45, Senior, Demetrias \$87,430.09, Sentinel Insect Control Lab \$7,408.00, Servicemaster Restoration By DSI \$1,087.65, Shrake, Kenneth \$93,136.88, Sidener Environmental Serv. \$33,862.63, Sigma-Aldrich, Inc. \$2,138.34, S J-R Media Group \$2,445.84, Skeleton Key \$4,554.00, Slabjackers Construction \$3,000.00, Sloan Implement Co. \$1,207.09, Solarwinds \$12,793.60, Solenis, LLC. \$37,235.90, Spear Tip., LLC. \$30,425.00, Spfld. Big R \$9,757.89, Spfld. Electric \$13,107.99, Spfld. Mowers Power Eqpt. \$1,599.08,

Spfld. Overhead Door \$8,975.00, Springfield Sangamon Growth Alliance \$45,000.00, Starrick, Edward \$89,000.64, State of IL Unemployment Insurance \$18,875.01, Stephens, John \$97,873.60, Stone, Jerry \$57,590.22, Stoutamyer, Nicholas \$89,689.60, Stratton, Julie \$49,732.80, Stratton & Reichert, P.C. \$23,375.00, Suez Treatment Solutions \$21,231.60, Sunbelt Rentals \$16,920.89, Sunrise AG Valley Irrigation \$19,297.00, Swofford, Harlin \$79,836.35, Tammy Pritchett \$3,500.00, Tapocik, Frank \$5,349.50, TASC \$2,707.56, TCI Companies, Inc. \$2,492.19, Teklab, Inc. \$1,668.75, Terry Brown Excavating \$8,925.00, The Cincinnati Insurance Co. \$439,525.00, Third Wave Data/Comm, Inc. \$7,769.68, Timm, Brian \$58,928.05, Tolliver, Jayla \$56,576.00, TPC Training Systems \$2,385.00, Treadway, Erica \$100,778.52, Triad Industrial Supply Corp. \$2,378.90, Troxell Insurance \$1,753.00, Truman L. Flatt & Sons Co., Inc. \$321,198.19, Trupay \$20,113.48, Tucker, Brian \$108,555.20, US Bank \$10,220,516.82, US Geological Survey \$19,900.00, US Electric \$6,253.32, USALCO. LLC \$41,492.00, Utterback, Robert \$40,600.68, Van Devanter Eng. Co. \$100,573.68, Veenestra & Kimm, Inc. \$9,394.75, Vehovic, Ed \$3,000.00, Veolia Water Technologies Canada \$22,157.63, Verhulst, Linda \$121,990.20, Verizon Connect NWF, Inc. \$8,097.25, Verizon Wireless \$60,677.09, Viele, Jeff \$89,856.00, Vince Toolen \$6,694.61, Vogelsang \$24,025.00, W J Scott Co. \$12,362.03, Waibel, Zach \$53,204.48, Walters, Nathan \$50,500.80, White Distribution & Supply \$3,177.16, William Boyd \$3,500.00, Young's Security Systems \$1,337.25 Zobrio \$2,136.00. Vendors paid under \$1,000.00 \$31,757.30

Total Disbursements and Transfers: \$46,627,748.42

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