

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES
Of The
SPRINGFIELD METRO SANITARY DISTRICT OF SANGAMON COUNTY, ILLINOIS,
For The
FISCAL YEAR MAY 1, 2015 THROUGH APRIL 30, 2016

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 16,099,794.17 ; Village of Jerome, \$ 215,255.49; Village of Chatham, \$ 1,145,785.62 ; Village of Sherman, \$ 384,453.54 ; Village of Grandview, \$ 245,140.03 ; Village of Rochester, \$ 333,560.09 ; Curran Gardner, \$ 283,557.00; (SMSD Direct Billing), \$ 34,380.11 ; (Large User Revenue) \$ 1,836,965.11 ; (Special Waste Fees) \$ 174,677.94 (Taxes) Sangamon County Treasurer, \$ 2,593,674.74 ; Rochester Twp., \$ 22,262.17 ; TIF., \$ 15,778.96; Chatham Twp., \$ 22,262.17 ; Ball Twp., \$ 24,424.43 ; Gardner Twp., \$ 6,243.55 ; Woodside Twp., \$ 45,201.71; Springfield Twp., \$ 10,208.05; State of Illinois Repl. Property Tax, \$ 375,968.76 ; (Rental Income) \$ 16,413.76 ; (Lab Fees) \$ 16,911.11 ; Deposits, Refunds & Purchase Adj., (\$ 8,440.36); (Interest Income), \$ 1,198.41 ; (Retirees Health Ins. Receipts), \$ 149,038.10 ; (Recycling Income), \$ 745.86 ; Transfers from Other Funds, \$478,736.00.

Total Receipts \$ 24,524,196.52

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2015	\$ <u>867,532.47</u>
Receipts as Listed	\$ <u>24,524,196.52</u>
* General Fund Disbursements	\$ <u>(25,067,241.23)</u>
Bank Balance - General Fund - April 30, 2016	\$ <u>324,487.76</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2015	\$ <u>236,409.04</u>
-----------------------------	----------------------

Receipts

Illinois EPA Revenue	\$ <u>12,609,309.04</u>
Operating Transfers In	\$ <u>1,534,084.04</u>
Tapping Fees	\$ <u>286,650.00</u>
Interest Income	\$ <u>533.65</u>
Total Receipts	\$ <u>14,430,576.73</u>

* Capital Improvement Fund Disbursements	\$ <u>(12,819,879.04)</u>
Balance in Capital Improvement Fund - April 30, 2016	\$ <u>1,847,106.73</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2015 \$ 604,496.48

Receipts

Interest Income \$ 1,007.33

Annexation Fees \$ 139,429.49

Transfer From Other Funds \$ 450,000.00

Low Pressure Sewer Prin. Payments \$ 128,035.00

Low Pressure Sewer Int. Payments \$ 2,101.00

Total Receipts \$ 720,572.82

* Public Benefit Fund Disbursements \$ (451,221.78)

Balance in Public Benefit Fund - April 30, 2016 \$ 873,847.52

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2015 \$ 171,837.90

Receipts

Interest Income \$ 67.30

User Fees Due From General Fund \$ 150,000.00

Total Receipts \$ 150,067.30

* Sewer Rehabilitation Fund Disbursements \$ (319,363.69)

Balance in Sewer Rehabilitation Fund - April 30, 2016 \$ 2,541.51

REPLACEMENT FUND

Funds on Hand - May 1, 2015 \$ (3,754.09)

Receipts

User Fees Due From General Fund \$ 450,000.00

Interest Income \$ 32.04

Total Receipts \$ 450,032.04

* Replacement Fund Disbursements \$ (445,454.42)

Balance in Replacement Fund - April 30, 2016 \$ 823.53

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2015 \$ 1,173, 672.99

Receipts

Payments on Special Assessments \$ 14, 855.14

Interest on Special Assessments \$ 896.31

Interest Income \$ 564.25

Transfer from Other Funds \$ 200,000.00

Total Receipts \$ 216,315.70

* Special Assessment Fund Disbursements \$ (981,887.17)

Balance in Special Assessment Fund - April 30, 2016 \$ 408,101.52

BOND AND INTEREST FUND

Funds on Hand - May 1, 2015 \$ 10,130,102.80

Receipts

Bond Transfers from General Fund \$ 11,616,399.70

Interest Income \$ 9,765.72

BAB Receipts \$ 1,512,538.31

Total Receipts \$ 13,138,703.73

HPB Investment Disbursements \$ (2,000.085.95)

* Bond and Interest Fund Disbursements \$ (13,668,014.48)

Balance in Bond and Interest Fund - April 30, 2016 \$ 7,600,706.10

CIF – 2015 A FUND

Funds on Hand – May 1, 2015 \$ 4.41

Receipts

Interest Income \$ 14,451.65

New Bond Issue \$ 24,995,000.00

New Bond Issue Premium \$ 1,424,623.40

Total Receipts \$ 26,434,075.05

*CIF – 2015A Fund Disbursements \$ (16,162,609.66)

Balance in CIF 2015 A Fund – April 30, 2016 \$ 10,271,469.80

IEPA SRF RRESERVE FUND

Funds on Hand – May 1, 2015 \$ 0.00

Receipts

Interest Income \$ 4,689.53

Balance From CIF 2010 A & B Fund \$ 101.00

Transfer From 2015 A & C Fund \$ 2,664,119.00

Transfer In - Bond & Int. \$ 1,390,325.00

Total Receipts \$ 4,059,234.53

*CIF –Fund Disbursements \$ 0.00

Balance in CIF – 2010 A & B Fund – April 30, 2016 \$ 4,059,234.53

CIF – 2012 A FUND

This Fund Was Closed

Funds on Hand – May 1, 2015 \$ 43,987.07

Receipts

Interest Income \$ 1.10

Operating Transfer In \$ (5,207,388.33)

Total Receipts \$ 5,207,389.43

*CIF – 2012 A Fund Disbursements \$ (5,251,376.50)

Balance in CIF 2012 A Fund – April 30, 2016 \$ 0.00

TOTAL DISBURSEMENTS* - ALL FUNDS

Ace Sign Co. \$10,023.50, Adams, Troy \$70,466.61, AEC Fire Equipment \$15,498.15, Agilent Technologies, Inc. \$9,108.60, Alexander, Aaron \$17,904.32, Alpha Controls & Services, LLC \$11,131.45, Altorfer Inc. \$17,442.94, AMCO Fence Co. \$35,640.00, Ameren Illinois \$136,967.87, Andrews Engineering, Inc. \$4,775.00, Mike Ashenfelter \$76,952.00, Aramark \$31,869.57, Atlas Copco \$23,653.59, AT&T \$66,763.12, AT & T Mobility \$41,537.94, A-1 Lock, Inc. 1,109.23, Rex Bangert \$6,000.00, Barracuda Networks, Inc. \$3,449.00, Bartlett, Kyle \$4,472.00, Battery Contact, Inc. \$2,071.65, Bauman, Nick \$55,777.49, Beck, Tim \$77,168.88, Bee, Jay \$82,407.09, Benedict, Troy \$84,568.01, Bently Systems, Inc. \$13,333.00, Bishop, Ray \$68,267.95, Bobcat of Springfield \$26,831.78, Bodine Electric \$34,390.30, R. W. Bradley Supply Co. \$3,744.01, Brandt Consolidated, Inc. 4,503.81, Brenntag Mid-South, Inc. \$11,255.00, BRI \$1,350.00, Britz, James \$78,331.08, P.H. Broughton & Sons, Inc. \$98,295.55, Perry Broughton Trucking & Excavating \$141,561.83, Brown Bear Corp. \$3,702.82, Buckley's Prairie Landscaping \$8,508.00, Cameron, Michael \$3,900.00, Camille, Zach \$21,904.00, Cabot Corp. \$54,380.00, Capitol Group, Inc. \$4,194.17, Cardinal Technology Solutions \$2,123.37, Carter Bros. Lumber Co., Inc. \$1,588.09, Cedar Chem, LLC \$68,609.00, Central Pension Fund \$75,919.33, CDS Office Technologies \$4,611.47, Cerilliant \$1,504.94, Cerlic Environmental

Controls \$5,362.00, The Chamber \$45,350.00, CWLP \$2,134,556.13, Chestnut, Jim \$70,465.61, Clark Equipment Co. D/B/A Bobcat \$66,101.66, Coady Co. \$1,381.20, Coe Equipment, Inc. \$9,228.70, Connor Co. Corporate Office \$5,451.97, Constellation Energy Services \$116,011.77, Continental Batteries \$1,037.92, Crawford Murphy & Tilly, Inc. \$1,880,599.50, John Crane, Inc. \$6,599.31, Culligan/Schaefer Water Center \$1,197.67, Cummins Crosspoint, LLC. \$2,280.93, Curry, Shaun \$66,726.99, Decatur Industrial Electric \$19,647.15, Defreitas, Clyde J. \$83,569.56, Dezurik, Inc. \$1,223.00, Digital Assurance Certification \$5,000.00, Dimond Bros. Agency, Inc. \$389,838.00, Ditch Witch of Springfield \$3,055.00 Dorgan-McPike & Associates \$24,307.05, Downtown Property, LLC \$6,583.87, Drake-Skruggs \$6,404.06, Dunn Company \$46,722.30, Durkin Equipment Co. \$1,396.37, EA Engineering, Science & Technology \$3,900.00, E. J. Equipment \$3,233.28, Engraving Machines Direct \$6,999.27, Entech \$5,975.00, Environmental Express \$10,798.92, Environmental Systems Research \$9,698.90, Erportal Software Group \$2,970.00, Evans, John \$87,643.97, Evans Recycling, Inc. \$1,890.00, Evoqua Water Technologies, LLC \$277,423.74, Farm & Home Supply \$8,326.80, Terry Farmer Photography, Inc. \$5,541.00, Fastenal Co. \$4,462.75, Fawns, Kyle \$71,092.50, Ferguson, Joe \$81,756.75, Feurer, Jeff \$84,970.31, FICA(Employer Share) \$335,335.25, Filemaker, Inc. \$6,210.00, First Electric Motor Shop \$12,371.53, Fisher Scientific \$12,946.62, Fitch, Inc. \$22,000.00, Fitzgerald, Kenny \$55,442.68, Flo-Systems, Inc. \$92,944.66, FlowPoint Environmental System \$2,790.00 Frappier, Scott \$75,388.96, Dearborn Nat'l. \$5,004.00, Fraase, Greg \$77,860.60, Fuhrmann Engineering, Inc. \$7,500.00, General Pump & Machinery, Inc. \$8,017.91, German Bliss Equipment \$2,395.39, GIS Solutions, Inc. \$18,817.50, Grainger \$42,097.54, Greene & Bradford, Inc. \$74,762.93, Grolla, Clint \$50,782.20, Grove Park Nursery \$12,000.00, H D Supply Waterworks \$3,390.00, H. F. Fritch & Sons, Inc. \$6,978.00, Hach Co. \$8,455.84, Hanson, David \$14,797.41, Hanson Engineers \$194,403.17, Hart, Southworth & Witsman \$76,262.50, Hawkins, Inc. \$9,842.78, Henson Robinson Co. \$9,292.95, Hickman, Ron \$73,546.29, Hickory Point Bank & Trust, FSB \$2,040,300.00, Hicks, Dennis \$82,809.59, Homefield Energy \$186,911.89, Honeywell Process Solutions \$6,732.00, Howse, Jaro \$5,719.02, Huber Technology, Inc. \$23,462.00, Humphrey, Gregg Petty Cash \$7,169.72, Humphrey, Gregg \$162,220.65, Hunt Tractor Co. \$4,260.00, Hydro-Kinetics Corp. \$114,685.19, IL. Assoc. of Wastewater Agency \$13,091.00, Idexx Laboratories \$7,870.19, CMS/LGHP \$1,545,703.00, IL. EPA \$3,545,769.22, Illinois Building, LLC \$1,577.41, IMCO Precast, LLC \$2,250.00, IMCO Utility Supply Co. \$12,493.57, ILMO Products \$11,668.20, IMRF \$954,898.84, Inorganic Ventures, Inc. \$1,935.36, Intrado \$2,750.00, Integrys Energy Services \$130,000.10, Interstate Billing Service, Inc. \$12,921.49, Irwin & Dunbar Transmission \$2,322.94, Jacobs, Jason \$107,848.80, J. J. Keller & Associates, Inc. \$1,343.15, Johnson, Sam \$49,755.59, JULIE, Inc. \$7,873.13, JWC Environmental \$12,195.10, Kasper, Larry \$96,673.95, Khemia Software \$8,050.00, Kone, Inc. \$2,506.05, Lankmark Ford, Inc. \$22,346.56, W. A. Lascody Trucking, Inc. \$1,398.42, Lesman Instrument Co. \$2,124.36, Logmein, Inc. \$2,999.00, Leinweber, Rob \$85,023.12, Lowes Business Acct. \$1,278.02, LP Management Services \$7,200.00, Marr Trucking \$18,490.47, Martin Engineering \$7,830.51, Martin Equipment of IL. \$14,137.20, Masco Packaging & Industrial \$8,306.48, Massie Massie & Associates \$4,015.00, Marshall-Bond Pumps, Inc. \$11,699.73, Maeda USA, Inc. \$18,985.00, Maddox Industrial Transformer \$11,780.00, Bill Matthews Autobody \$8,261.23, McCallister Equipment Co. \$4,170.00, McCoy, Guy \$82,754.35, McLean, Steven \$81,339.35, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$18,040.73, Memorial Industrial Rehab \$1,275.00, Menendez, Antony \$69,620.92, Midwest Construction Products \$1,055.00, Midwest Industrial Equipment \$9,216.27, Midwest Service Corp. \$3,315.28, Midwest Truckers Assoc. \$1,662.65, Miele, Inc. \$27,422.20, Mills, Daniel \$36,952.06, Mission Communications, LLC \$35,883.01, Mississippi Lime Co. \$26,579.40, Mitchell1 \$2,220.00, MLDS \$4,939.61, MOHA \$4,995.37, Moore, Aaron \$4,891.56, Morgan Distributing, Inc. \$4,736.58, Motion Industries, Inc. \$30,743.31, Moughan Development, Inc. \$90,158.04, Moon River, LLC \$1,121.40, Municipal Equipment Co. \$4,062.50, Municipal H2O \$6,000.00, Murphy, George \$87,639.15, Neathammer, John \$72,922.82, Nelson Land Management \$7,015.70, Nelson Oil Co. \$78,602.23, Novanis IT Solutions \$1,140.90, O'Brien, Pat \$103,069.56, O'Connor, Drinda \$6,000.00, O'Dell, Austin \$38,959.76, O'Dell's Auto Service \$6,097.25, O'Reilly Automotive Stores \$4,143.41, Ozonia North America \$46,001.52, Paoni, Tom \$73,085.68, Parkson Corporation \$5,950.20, Pasbrig, Aaron \$76,073.32, Pasko, John

\$6,000.00, PEC Mobile Communications \$9,269.68, R. E. Pedrotti Co., Inc. \$5,604.20, Pehlman & Dold, P.C. \$28,610.00, Pennell Forklift Service, Inc. \$3,963.51, Petersburg Plumbing & Excavating \$377,243.99, Petit, Jerry \$1,620.00, Pioneer Industrial Corp. \$6,386.00, Pitney Bowes \$1,026.00, Prairie State Plumbing & Heating \$1,205,794.81, Prairie Analytical Systems \$23,437.60, Prairieland FS, Inc. \$1,839.60, Price, Lisa \$71,706.21, E. L. Pruitt Co. \$1,651.43, Purchase Power \$2,514.00, Quill Corp. \$30,707.55, Quincy Compressor \$14,964.15, Rainbo Oil Co. \$2,613.54, Raufer, Kyle \$1,344.00, Ray, James C. \$81,067.94, R. L. Vollintine Construction \$7,500.00, Red Wing Shoe Store \$4,565.19, Reese, Brandon \$78,096.27, Reichert, Justin \$62,400.00, Reinhart, Jim \$6,000.00, Republic Services \$105,482.63, River City Construction, LLC \$105,368.18, Rodney Hunt-Fontaine \$3,942.00, Rural Elec. Coop \$19,094.26, Ruyle Mechanical Services, Inc. \$18,968.13, Rychel, Jim \$42,896.19, Salvo, Anthony \$43,994.40, Sam's Club \$2,145.01, Sanderfield, Stephen \$105,746.52, Sangamon County Dept. of Comm. Resources \$200,000.00, Sangamon County Recorder \$3,556.00, Sayers \$4,000.00, Sausaman, Donald \$7,475.00, Scadaware \$97,375.22, Schackmann, Brian \$3,000.00, Schaive, Brad \$70,187.64, T. Schnapp Sewer, Inc. \$1,500.00, Schultz, Ron \$28,039.30, Seal Analytical \$5,111.91, Sealing Specialists, Inc. \$1,785.00, Selvaggio Steel, Inc. \$4,204.50, Senor, Herman \$3,480.00, Sentinel Insect Control Lab \$3,019.00, Mitchell I. Serota & Associates \$2,500.00, ServiceMaster Restoration \$2,055.65, Shrake, Kenneth \$58,257.20, Shrink It \$2,402.73, Sidener Environmental Serv. \$11,418.41, Siever's Equipment Co. \$6,003.46, SIU-Edwardsville \$2,100.00, Simplex Grinnell, LP. \$11,940.34, Skeleton Key \$25,025.00, Smith, Ron \$93,993.48, Sommer, Brian \$44,102.62, Spartan Valley Development \$8,825.96, Speer Financial, Inc. \$35,923.73, Spfld. Electric \$26,122.35, Spfld. Big R \$14,513.80, Spfld. Overhead Door \$3,280.25, Sprint \$10,361.65, Standard & Poors \$23,000.00, Starrick, Edward \$74,412.47, State Journal-Register \$11,024.90, State of IL Unemployment Insurance \$6,606.36, Stephens, John \$89,408.95, Stoutmyer, Nicholas \$77,948.90, Stratton, Julie \$30,117.88, Stratton & Reichert, P.C. \$34,975.00, Sunbelt Rentals \$10,832.09, Sunrise Ag Valley Irrigation \$16,303.88, Tailored Printing \$1,941.85, TASC \$2,323.50, Tee Jay Central, Inc. \$1,482.00, Teledyne Isco, Inc. \$8,354.57, Treadway, Erica \$84,305.03, Tri-County Irrigation & Plumbing \$2,812.94, R W Troxell & Co. \$2,777.00, TruPay \$18,396.45, Tucker, Brian \$116,353.44, Turner, Russell \$58,868.15, Tuxhorn Garage \$1,271.00, U of I-Springfield \$30,946.40, USALCO \$78,853.03, US Geological Survey \$19,350.00, US Bank \$9,455,569.26, US Bank (Credit Card) \$19,855.82, US Electric \$6,886.92, USA Bluebook \$7,901.62, Van Devanter Eng. Co. \$25,925.56, Vasconcelles Eng. Corp. \$10,125.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$256,777.81, Viele, Jeff \$77,040.81, Verhulst, Linda \$102,474.64, Viking Chemical Co. \$50,864.05, Walker Process Equipment \$8,042.23, Westech \$3,854.06, Wingfoot Commercial Tire \$2,826.84, Williams Bros. Construction \$15,066,851.10, Wimmer, Nancy \$98,045.80, Yarger Machinery Sales, Inc. \$5,660.39, Yocum, Austin \$7,475.00, Yoggerst, Zachary \$4,433.00, Young's Security Systems \$2,118.57, YSI Incorporated \$7,117.12, Zobrio \$4,724.00. Vendors paid under \$1,000.00 \$25,560.68

Total Disbursements and Transfers:

\$66,642,546.36

**By The Assistant Clerk of The
SPRINGFIELD METRO SANITARY DISTRICT**