

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, 2018 THROUGH APRIL 30, 2019

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 15,528,696.03; Village of Jerome, \$ 227,097.11;
Village of Chatham, \$ 1,243,244.07; Village of Sherman, \$ 411,993.32; Village of Grandview,
\$ 252,557.13; Village of Rochester, \$ 344,274.67; Curran Gardner, \$ 288,882.45; (SCWRD Direct
Billing), \$ 32,372.20; (Large User Revenue) \$ 1,917,013.97; (Special Waste Fees) \$ 194,247.06
(Taxes) Sangamon County Treasurer, \$ 2,880,351.51; Rochester Twp., \$ 18,812.27;
TIF., \$ 14,741.03; Ball Twp., \$ 20,412.40; Gardner Twp., \$ 4,444.89; Springfield Twp., \$ 8,403.48;
State of Illinois Repl. Property Tax, \$ 332,238.52; (Rental Income) \$ 17,838.09; (Lab Fees)
\$ 19,299.86; Deposits, Refunds & Purchase Adj., \$ 7,363.52; (Interest Income), \$ 5,471.76; (Retirees
Health Ins. Receipts), \$ 137,296.50; INB-Line of Credit, \$ 650,000.00; (Recycling Income), \$ 4,163.46.

Total Receipts \$ **24,561,215.30**

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2018	\$ <u>1,463,751.77</u>
Receipts as Listed	\$ <u>24,561,215.30</u>
* General Fund Disbursements	\$ <u>(24,866,461.33)</u>
Bank Balance - General Fund - April 30, 2019	\$ <u>1,158,505.74</u>

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2018	\$ <u>3,410,313.45</u>
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Receipts

Transfer in From General Fund	\$ <u>22,000.00</u>
Tapping Fees	\$ <u>236,979.00</u>
Interest Income	\$ <u>5,449.24</u>

Total Receipts \$ **264,428.24**

* Capital Improvement Fund Disbursements	\$ <u>(3,670,075.34)</u>
Balance in Capital Improvement Fund - April 30, 2019	\$ <u>4,666.35</u>

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2018 \$ 154,259.08

Receipts

Interest Income \$ 504.88

Annexation Fees \$ 1,479.40

Refund & Reimbursements \$ -----

Low Pressure Sewer Prin. Payments \$ 162,767.72

Low Pressure Sewer Int. Payments \$ 6,213.16

Total Receipts \$ 170,965.16

* Public Benefit Fund Disbursements \$ (144,105.96)

Balance in Public Benefit Fund - April 30, 2019 \$ 181,118.28

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2018 \$ 33,988.19

Receipts

Interest Income \$ 134.59

User Fees Due From General Fund \$ 654,500.00

Total Receipts \$ 654,634.59

* Sewer Rehabilitation Fund Disbursements \$ (687,226.03)

Balance in Sewer Rehabilitation Fund - April 30, 2019 \$ 1,396.75

REPLACEMENT FUND

Funds on Hand - May 1, 2018 \$ 3,609.86

Receipts

User Fees Due From General Fund \$ 571,000.00

Interest Income \$ 156.56

Total Receipts \$ 571,156.56

* Replacement Fund Disbursements \$ (575,463.11)

Balance in Replacement Fund - April 30, 2019 \$ (696.69)

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2018 \$ 803,387.40

Receipts

Payments on Special Assessments \$ 3,940.00

Interest on Special Assessments \$ 89.64

Interest Income \$ 3,206.56

Due from Other Funds \$ -----

Total Receipts \$ 7,236.20

* Special Assessment Fund Disbursements \$ -----

Balance in Special Assessment Fund - April 30, 2019 \$ 810,623.60

BOND AND INTEREST FUND

Funds on Hand - May 1, 2018 \$ 6,401,097.37

Receipts

Revenue from User Charges \$ 9,877,285.00

Interest Income \$ 19,532.86

BAB Receipts \$ 1,465,880.04

Total Receipts \$ 11,362,697.90

* Bond and Interest Fund Disbursements \$ (15,856,924.85)

Balance in Bond and Interest Fund - April 30, 2019 \$ 1,906,870.42

CIF – 2015 A FUND

Funds on Hand – May 1, 2018 \$ 183.23

Receipts

Interest Income \$.73

IEPA SRF \$ -----

Total Receipts \$.73

*CIF – 2015A Fund Disbursements \$ -----

Balance in CIF 2015 A Fund – April 30, 2019 \$ 183.96

IEPA SRF RRESERVE FUND

Funds on Hand – May 1, 2018 \$ 1,056.22

Receipts

Interest Income \$ 4.21

Total Receipts \$ 4.21

*IEPA SRF RESERVE FUND Disbursements \$ -----

Balance in IEPA SRF RESERVE FUND – April 30, 2019 \$ 1,060.43

TOTAL DISBURSEMENTS* - ALL FUNDS

A-1 Lock \$1,406.57, Ace Sign Co. \$1,397.13, Adams, Troy \$83,994.14, AEC Fire Equipment \$8,087.75, Agilent Technologies, Inc. \$11,372.40, AGS Scientific, Inc. \$39,172.55, AirClean Systems \$2,955.00, Alexander, Aaron \$53,928.14, Alice Campbell Staffing \$15,472.89, Alpha Controls & Services, LLC \$11,859.12, Altorfer Inc. \$18,722.32, Amazon Capital Services \$13,910.72, Amco Fence Co. \$10,510.00, Ameren Illinois \$206,490.37, American Hoist & Manlift, Inc. \$93,430.00, Anders, William \$3,256.00, Andrews Engineering, Inc. \$4,600.00, Aramark \$46,556.23, Ashenfelter, Mike \$80,443.00, Atlas Copco \$31,285.39, AT&T \$19,307.94, AT & T Mobility \$5,356.30, Bangert, Rex \$6,000.00, Battery Contact, Inc. \$1,753.70, Bauman, Nick \$84,347.61, Beck, Tim \$79,061.58, Bedrock Materials, Inc. \$29,572.20, Bee, Jay \$83,654.58, Beelman Logistics, LLC \$7,434.16, Ben Tire Distributors \$2,459.31, Benedict, Troy \$88,800.00, Bill Matthews Auto Body \$12,020.60, Bishop, Ray \$79,869.13, Black & Co. \$4,140.15, Bobcat of Springfield \$9,988.21, Bodine Electric \$35,872.59, Brady Worldwide, Inc. \$1,160.89, Brenntag Mid-South, Inc. \$6,749.13, Britz, James \$79,807.90, Brown Bear Corp. \$9,591.72, Callender Construction Co., Inc. \$1,279.10, Cameron, Michael \$7,639.71, Capital City Vending Co., Inc. \$1,000.00, Capital One Commercial \$2,346.70, CDW Government \$1,249.92, Central Pension Fund \$425,464.20, Cerilliant \$1,828.00, Chemtrade Chemicals US, LLC \$15,621.24, Chestnut, Jim \$77,877.27, Cimarossa, Mark \$37,593.61, CWLP \$1,887,755.44, CMS/LGHP \$1,926,504.00, Coe Equipment, Inc. \$111,132.38, Coady Co. \$2,020.00, Comcast Business \$39,768.43, Conaway, Jared \$39,549.60, Connor Co. Corporate Office \$3,230.87, Constellation Energy Services \$96,983.00, Crawford Murphy & Tilly, Inc. \$773,463.82, Cues, Inc. \$3,200.00, Culligan/Schaefer Water Center \$1,998.11 Curry, Shaun \$88,005.16, Daniel Mau \$3,000.00, Dearborn National \$6,231.66, Decatur Industrial Electric \$1,769.69, Defreitas, Clyde J. \$91,540.00, Digital Assurance Certification \$2,500.00, Dimond Bros. Agency, Inc. \$483,854.00, Don Smith Paint & Wallpaper \$3,510.35, Donelson Corp. \$4,989.56, Dorgan, Butcher & Phelps, LLC \$24,307.05, Drake-Skruggs \$2,725.40, E. J. Equipment \$4,453.71, EA Engineering, Science & Technology \$1,100.00, Egizii Electric, Inc. \$4,910.33, Environmental Express \$9,806.44, Environmental Systems Research \$25,000.00, Environmental Systems Research Institute \$25,000.00, Evans, John \$98,218.92, Evans Recycling, Inc. \$1,230.00, Evans-Mason, Inc. \$36,357.00, Evoqua Water Technologies, LLC \$338,727.66, Farm & Home Supply \$5,018.94, Fastenal Co. \$3,234.59, Fawns, Kyle \$74,815.59, Ferguson, Joe \$134,944.78, Feurer, Jeff \$87,911.48, FICA (Employer Share) \$387,425.24, First Electric Motor Shop \$7,945.91, Fisher Scientific \$14,345.13, Fitzgerald, Kenny \$80,051.68, Flo-Systems, Inc. \$46,921.90, Fraase, Greg \$80,625.95, Frappier, Scott \$83,954.00, Fuhrmann Engineering, Inc. \$101,185.61, General Pump, Inc. \$6,867.48, GFI Digital \$12,101.78, GIS Solutions, Inc. \$2,047.50, GPE Controls, Inc. \$1,741.52, Grainger \$9,414.52, Gregg Humphrey Petty Cash \$9,342.31, Griffeth, Ben \$50,986.62, Grolla, Clint \$76,789.91, Hach Co. \$10,574.34, Hagerty Industrial Supply, Inc. \$7,838.38, Hanson, David \$70,161.53, Hanson Engineers \$87,078.90, Harbor Freight Tools \$1,188.34, Harmony Glass, Inc. \$36,185.00, Harold O'Shea Builders \$39,893.00, Hazardous Materials Training \$9,668.75,

HeartSmart.com \$1,588.00, Heart Technologies, Inc. \$74,049.96, Henson Robinson Co. \$47,084.88, Herrin, LTD \$4,036.26, Hickman, Ron \$74,818.96, Hicks, Dennis \$85,578.56, Homefield Energy \$213,549.82, Humphrey, Gregg \$177,603.99, Hydro-Kinetics Corp. \$50,132.87, ICL Calibration Laboratories \$1,009.45, Identi-Check \$1,162.00, Idexx Laboratories \$8,990.89, IL. Assoc. of Wastewater Agency \$7,893.00, IL. EPA Agency \$3,400.00, IL. EPA \$5,991,414.93, IL. EPA \$73,500.00, IMCO Utility Supply Co. \$11,148.74, ILMO Products \$12,869.71, IMRF \$790,186.38, Industrial Process Eqpt. Group \$2,355.00, Inkorporated Designs \$7,335.75, Inorganic Ventures, Inc. \$2,103.85, Insituform Technologies USA \$1,057,263.08, Interstate Billing Service, Inc. \$3,448.08, J S Instruments & Eqpt., Inc. \$1,480.60, J. O. Harris Sales, LLC. \$9,675.00, Jacobs, Jason \$119,559.00, Jason Lewis \$2,223.00, Johnson, Sam \$74,655.00, Johnson Controls Fire Protection, LP \$1,899.38, JULIE, Inc. \$7,046.89, JWC Environmental \$31,125.74, Khemia Software \$8,800.00, Kirby Risk Corp. \$1,808.53, Kone, Inc. \$2,756.10, Krall, Patrick \$3,744.00, Kuhn & Trello Consulting Engineers \$3,348.00, Larry Kasper \$2,784.00, Land of Lincoln Economic Development Corp \$45,000.00, Leinweber, Rob \$89,659.74, LLumin \$4,620.00, LOGMEIN, Inc. \$11,999.97, Long, Anthony \$6,613.75, Mabie, Thomas \$55,127.20, Macklin, Chris \$63,612.30, Marr Trucking \$51,703.42, Martin Equipment of IL. \$23,183.45, Masco Packaging & Industrial \$4,665.48, Marshall-Bond Pumps, Inc. \$6,125.38, McCamant, Scott \$53,629.13, McCoy, Guy \$85,642.63, McLean, Steven \$90,495.19, Melvin Gard \$1,412.26, Menard Electric Coop \$15,409.48, Mendenhall AG Services, Inc. \$1,488.00, Menendez, Antony \$73,530.00, Midwest Construction Products \$9,798.40, Midwest Service Corp. \$4,228.90, Midwest Truckers Assoc. \$1,647.75, Miele, Inc. \$2,284.00, Mills, Daniel \$75,374.01, Mine Safety Appliances Co., LLC \$1,431.74, Mission Communications, LLC \$18,652.20, Mississippi Lime Co. \$54,593.55, Mitchell I Serota & Associates, Inc. \$4,750.00, Mitchell 1 \$2,309.69, MLDS \$10,974.62, MOHA \$4,109.40, Morneau Shepell, LTD. \$3,750.00, Morrow, Brett \$37,530.68, Morrow Brothers Ford, Inc. \$108,820.00, Motion Industries, Inc. \$22,682.21, Murphy, George \$82,766.35, Neathammer, John \$82,793.52, Nelch Doors \$1,832.16, Nelson Land Management \$15,362.50, Nelson Oil Co. \$134,950.16, NetworkFleet. Inc. \$6,132.16, OConnor, Drinda \$6,000.00, O'Dell, Austin \$81,390.02, O'Dell's Auto Service \$1,717.75, O'Reilly Automotive Stores, Inc. \$4,428.79, Owens, Brett \$4,027.01, P H Broughton & Sons, Inc. \$75,610.00, Paoni, Tom \$91,415.18, Parkson Corp. \$1,754.06, Pasbrig, Aaron \$83,880.80, Patrick Engineering, Inc. \$46,025.74, PEC Mobile Communications \$8,532.82, PDC Laboratories, Inc. \$12,030.20, Pehlman & Dold, P.C. \$24,900.00, Pennell Forklift Service, Inc. \$1,163.78, Perry Broughton Trucking & Exc., Inc. \$34,937.53, Petersburg Plumbing & Excavating \$513,634.56, Pioneer Industrial Corp. \$13,946.64, Pitney Bowes \$1,368.00, Poe's Catering \$2,203.50, Prairie State Plumbing & Heating \$632,877.94, Prairieland FS, Inc. \$4,778.88, Price, Lisa \$74,434.62, Purchase Power \$2,014.00, Pruitt, John \$6,000.00, Purchase Power \$2,569.02, Quabbin, Inc. \$1,454.14, Quality Environmental Container \$2,049.49, Quill Corp. \$22,363.35, Quincy Compressor \$20,152.69, Ray, James C. \$80,920.57, R. E. Pedrotti Co., Inc. \$12,311.36, Red Wing Shoe Store \$5,335.46, Reese, Brandon \$82,440.01, Reichert, Justin \$68,340.72, Reinhart, Jim \$6,000.00, Republic Services \$175,787.69, Ressler & Associates, Inc. \$1,527.34, Rexas Battery \$1,040.50, Richardson Manufacturing Co. \$1,500, Rick Ray Plumbing \$7,045.00, Ridings Plumbing \$5,102.50, R. L. Vollintine Construction Inc. \$71,700.00, Roberts, Ryne \$35,647.78, Robles, Ed \$4,314.20, Romine, Ivan \$35,535.70, Rural Elec. Coop \$17,322.67, Rychel, Jim \$76,056.00, Safety-Kleen Oil Services, Inc. \$2,870.34, Sanderfield, Stephen \$98,613.20, Sangamon County Dept. of Comm. Resources \$220,000.00, Sangamon County Dept. of Public Health \$1,083.07, Sangamon County Recorder \$2,074.00, Sausaman, Donald \$8,827.00, Sayers \$20,600.00, Scadaware \$82,288.00, Schaive, Brad \$82,349.51, Scott Cormeny \$1,994.04, Seal Analytical \$56,713.71, Sec. of State \$50,722.43 Seiler Instrument & MFG. Co. \$1,965.00, Selvaggio Steel, Inc. \$5,992.56, Senior, Demetrias \$77,194.40, Sentinel Insect Control Lab \$3,704.00, Sherwin Williams Co. \$1,393.79, Shrake, Kenneth \$72,112.53, Sidener Environmental Serv. \$21,926.16, Sigma-Aldrich, Inc. \$1,526.48, Skeleton Key \$7,308.00, Sloan Implement Co. \$29,441.83, Solenis, LLC. \$70,990.00, Spfld. Auto Body & Towing \$1,819.80, Spfld. Big R \$11,525.91, Spfld. Electric \$37,386.65, Spfld. Overhead Door \$6,834.00, Sprint \$1,517.26, Starrick, Edward \$81,582.57, State Journal-Register Media Group \$3,624.06, State of IL Unemployment Insurance \$11,386.05, Stephens, John \$89,531.02, Steve Ray Plumbing \$1,236.22, Stone, Jerry \$30,254.16, Stoutamyer, Nicholas \$82,587.00, Stratton, Julie \$46,813.80, Stratton & Reichert, P.C.

\$21,600.00, Suez Treatment Solutions \$84,175.86, Sunbelt Rentals \$5,891.28, Swofford, Harlin \$65,924.00, Tailored Printing \$1,474.19, TASC \$2,369.69, TCI Companies, Inc. \$2,083.91, Throop & Son Tree Service, Inc. \$21,400, Timm, Brian \$34,618.90, Treadway, Erica \$88,969.77, Troxell Insurance \$2,827.00, Truckin Specialties \$1,394.85, TruPay \$19,630.00, Tucker, Brian \$101,213.48, Turasky's Catering \$1,100.00, United Rentals \$5,074.22, U of I-Springfield \$19,135.69, US Geological Survey \$20,150.00, US Bank \$9,863,808.32, US Bank (Credit Card) \$32,356.72, US Electric \$9,544.89, Utterback, Robert \$1,440.00, Van Devanter Eng. Co. \$47,554.39, Vasconcelles Eng. Corp. \$7,100.00, Vehovic, Ed \$3,000.00, Veolia Water Technologies \$39,460.76, Verhulst, Linda \$107,553.36, Verizon Connect NWF, Inc. \$1,4478.10, Verizon Wireless \$51,693.89, Viele, Jeff \$83,240.00, Village of Curran \$50,000.00, Vince Toolen \$7,182.76, Waibel, Zach \$8,465.60, Walters, Nathan \$20,237.20, West Safety Services, Inc. \$5,500.00, Win-911 Software \$1,870.00, Wimmer, Nancy \$7,717.50, Young's Security Systems \$1,459.42, Zobrio \$20,064.11. Vendors paid under \$1,000.00 \$29,983.01

Total Disbursements and Transfers:

\$45,800,256.62

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