

**FY 2021 ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CASEYVILLE**  
65-ILCS5/3.1-35-65

**1) REVENUES:** Property taxes \$3,190,915 - Intergovernmental \$2,660,693 – Other Local Tax \$383,115 - Licenses and Permits \$157,673 – Charges for Services \$116,630 - Fines and Forfeitures \$115,804 - Investment Income \$42,763 - Donations \$11,935 - Miscellaneous \$30,002, and water/sewer billings \$4,039,113.

**2) VENDORS OVER \$2,500.00:** All Pro T \$7,055.95 - Ameren Illinois \$145,506.90 - Arrow Asphalt \$4,455.00 - Axon Enterprise Inc \$2,904.00 - Azavar Audit Solutions \$48,161.62 - Banner Fire Equipment Inc \$2,547.23 – Barcom Inc \$4,378.60 - Beelman Logistics LLC \$51,171.02 - Bel-O Cooling & Heating Inc \$6,645.00 - Bettencourt Green Building Supplies LLC \$3,159.00 - Call One \$8,936.41 - Canteen Township \$25,154.47 - Canteen Township Road \$16,878.62 - Cargill Inc \$17,624.18 - Cardmember Service \$15,437.37 - Charter Communications \$16,775.73 - Christ Bros \$183,163.13 - C.J. Schlosser & Company LLC \$22,000.00 - Cody Wiley \$3,601.61 - Computype \$41,543.72 - Caseyville Fire Department \$3,940.22 - Caseyville Library \$9,335.45 - Danny Allison \$9,351.35 - Delta Dental of Illinois \$18,303.95 - Digital Highway Inc \$3,647.72 - DPC Enterprises LP \$2,626.36 - Dutch Hollow Supply Inc \$2,559.26 - East Side Health District \$7,855.75 - East St Louis Unit 189 \$462,329.35 - EFTPS \$211,035.73 - Elite K9 Inc \$3,487.59 - Engineered Solutions Midwest Inc \$7,217.50 - Erb Equipment Company of IL Inc \$13,341.19 - Erb Turf & Utility Equipment \$4,395.86 - Essence Chemical Company LLC \$9,174.90 - John Fabick Tractor Co \$3,207.19 - John Deere Financial \$5,139.75 - FCB Banks \$17,840.25 - Forest Lakes Acquisition \$99,687.50 - French Village Fire Protection \$52,042.62 - George Alarm Company \$5,049.34 - H&G/Schultz Door \$5,642.32 - Helitech \$7,699.68 - Home Depot Credit Service \$17,161.98 - Huels Oil Company \$86,233.35 - Illinois Department of Employment Security \$43,508.71 - Illinois Counties Risk Mgmt \$303,550.00 – Illinois Electric Works \$98,059.57 - Illinois American Water \$1,538,674.84 - Illinois Municipal Retirement \$197,999.47 - Illinois Public Risk \$103,629.00 - J & M Displays Inc. \$15,000.00 - Jewell Psychological Services LLC \$2,700.00 - JTC Petroleum Co \$28,904.10 - Julie Inc \$6,045.94 - Kaufhold & Associates PC \$161,844.04 - Kienstra \$5,670.00 - Lauterbach & Amen LLP \$5,050.00 - Leon Uniform Co \$10,481.22 - Lexipol LLC \$7,967.00 - Employers & Laborers Local 100 & 397 \$277,732.15 - LOCiS \$8,575.20 - London Shoe Shop \$4,464.88 - Luby Equipment Services \$11,256.65 – McKay Auto Parts \$4,902.74 - Meado Public Safety \$21,271.00 - Metro East Sanitary District \$15,862.61 - Midwest Municipal Supply \$156,179.97 - Mikes Automotive \$10,819.61 - Miles Chevrolet \$76,496.00 - Missouri State Highway Patrol \$18,950.00 - Moran Economic Development \$7,359.00 - Morrow Brothers Ford Inc \$63,676.00 - Motorola Inc \$6,521.91 - Mow Printing Inc \$3,314.10 - Murphy Truck Repair LLC \$9,378.20 - Oates Associates \$86,780.84 - Office Depot Credit Plan \$3,657.54 - Omnigo Software \$10,749.22 - PDC Laboratories, Inc \$8,100.00 - Postmaster Caseyville IL \$19,891.66 - R&M Sewer Service \$3,550.00 - Rain For Rent \$22,573.37 - Ralph & Sons \$5,534.92 - Ray O'Herron Co Inc \$2,984.03 - Roofers Mart \$11,258.26 - Rush Truck Centers Of Missouri \$8,038.35 - Schulte Supply \$61,054.45 - SCI Engineering Inc \$11,387.00 - Sentinel Emergency Solutions \$10,459.64 - Shaffer Tire Service \$3,325.02 - Sherbut-Carson-Claxton LLC \$36,335.00 - Shiloh Valley Equipment \$40,874.11 - Southwestern Illinois Law \$6,000.00 – Spring Valley Contracting \$13,200.00 - S Shafer Excavating Inc \$113,490.00 - St Clair County \$88,395.22 - St Clair County \$56,464.93 - St Clair County Collector \$6,470.08 - St Clair County Clerk \$9,511.95 - Technology Management Rev Fund \$10,141.12 - Teklab Inc. \$3,280.70 - Tettaton Heating & Cooling \$17,853.00 - Thomson Reuters \$2,958.00 - Travis Hoguet \$4,924.56 - Transamerica Retirement Solutions \$18,750.00 - United Systems \$7,641.37 - UHS Premium Billing \$403,157.22 - USA Bluebook \$5,744.24 - Utilitra \$11,702.51 - Republic Services \$7,982.50 - Verizon Wireless \$11,608.59 - Village of Caseyville \$110,389.78 - Visu-Sewer of Missouri LLC \$41,811.00 -

Warma Witter Kreisler Group \$3,328.00 - Watts Copy Systems \$4,096.12 - Wissehr Electric Inc \$55,555.18 - Warning Lites Of Southern Illinois \$5,215.99 - Woody's Municipal Supply \$20,310.54.

**3) FY 2021 SALARIES:**

(A) Under \$25,000.00: Walter Abernathy, Anthony Alvarez Sr, John Buckley, Daniel Cary, Lola Cline, Dennis Dillon, Diane Dukart, Larry Green, Keith Hall, Michael Haluch, Marlyn Jackson, Jerry Keel, Branden Lawrence, Ryan Little, Kent Luebbers, William McNally, Cynthia Miller, Desiree Norberg, Anthony Parisi, Lauren Reid, Naquan Routt, Ronald Sanfleben, John Scheib, Gerard Scott Sr, Mark Scott, John Simmons, Matthew Sinnokrak, Alexander Stenger, Julie Tettaton, Gary Wasser, Raymond Wilke, Randy Young.

(B) \$25,000.00 and \$49,999.99: Maria Ahle, Aaron Biermann, Phillip Little, Andrea Loeh, Jordan May, Kail Norton, Michael Reichert, Zachary Warner.

(C) \$50,000.00 and \$74,999.99: Keri Davis Cary, Joseph Clark, Leslie Crane, Gary Crowe, Jeremy Diel, Jeffrey Jaenke, Christopher Mitchell, Dustin Mosby, Linda Parmeley, George Petterson Jr, Paul Rukavina, Gerard Scott Jr, Michelle Sinnokrak, Norma Stafford, Philip Tamburello, Lucas Ward, Tammy Warner.

(D) \$75,000.00 And \$99,999.99: Danny Allison Jr, Tamara Ammann, Darren Apken, Thomas Coppotelli, Woodrow Hall, Travis Hoguet, William Petty, Kale Pirtle, Thomas Prather, Michael Reel, Cody Wiley.

(E) \$100,000.00 And \$124,999.99: Brian Rader.

(F) \$125,000.00 and over: None.

**4) SUMMARY OF OPERATIONS:**

	General	Special Revenue	Fiduciary	Proprietary Funds
Fund balance, beginning	\$ 307,156	\$ 5,231,693	\$ 2,788,410	\$ -
Retained earnings, beginning	n/a	n/a	n/a	6,438,136
Revenues	2,921,806	3,787,724	565,426	4,045,237
Expenditures	3,510,300	2,926,323	396,112	3,675,015
Other financing sources (uses)	389,092	(139,092)	-	(102,614)
Prior period adjustment	-	-	-	-
Fund balance, ending	<u>\$ 107,754</u>	<u>\$ 5,954,002</u>	<u>\$ 2,957,724</u>	-
Retained earnings, ending				<u>\$ 6,705,744</u>