

# FY 2022 ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CASEVILLE

65-ILCS5/3.1-35-65

**1) REVENUES:** Property taxes \$3,224,086 - Intergovernmental \$3,016,749 - Other Local Tax \$426,158 - Licenses and Permits \$195,566 - Charges for Services \$167,821 - Fines and Forfeitures \$158,688 - Investment Income \$24,629 - Donations \$351 - Miscellaneous \$10,552 and Water/Sewer Billings \$3,990,556.

**2) VENDORS OVER \$2,500.00:** AAC Incorporated \$46,160.00 - ADR Inc \$2,150.00 - All Pro T \$7,469.78 - Americom Imaging Systems \$1,956.63 - Ameri-Clean Services \$2,500.00 - Ameren Illinois \$152,232.95 - Apex Fire Sprinkler Co \$45,425.00 - Arndt Reporting & Legal \$2,223.55 - AT&T \$1,731.31 - Axon Enterprise Inc \$8,403.80 - Azavar Audit Solutions \$50,941.61 - Baldwin Priesmeyer \$2,274.95 - Barcom Inc \$3,604.10 - Batteries Plus Bulbs LLC \$742.06 - Beelman Logistics LLC \$13,151.63 - Breckenridge of Illinois \$1,704.00 - Brian Rader \$1,207.76 - Call One \$5,160.98 - Canteen Township \$21,373.03 - Canteen Township Road \$17,617.91 - Carter Waters \$10,916.62 - Cardmember Service \$995.63 - Card Services \$28,788.89 - Charter Communications \$20,684.46 - Christ Bros \$302,386.43 - Cintas Fire Protection \$3,767.10 - City of Pinckneyville \$41,000.00 - CJ Schlosser & Co \$22,500.00 - Cody Wiley \$2,429.00 - Coe Equipment Inc \$2,993.61 - Collins & Hermann Inc \$1,280.00 - Commercial Door & Hardware \$4,798.82 - CompuType \$621.25 - Concrete Supply LLC \$1,318.00 - Thomas Coppotelli \$2,186.77 - CSI of St Louis \$1,334.50 - CSX Transportation Inc \$1,097.21 - Curry & Associates Engineers \$12,959.53 - Caseyville Fire Department \$5,133.31 - Caseyville Library \$8,436.43 - Danny Allison \$5,475.17 - David Conner MD \$600.00 - Delta Dental of Illinois \$19,360.00 - Ditch Witch LLC \$827.80 - Ditch Witch Sales Inc \$923.10 - Don Jerashen \$1,000.00 - Doug's Auto Body \$6,300.99 - DPC Enterprises LP \$2,897.85 - Dutch Hollow Supply Inc \$4,642.51 - East Side Health District \$8,376.05 - East St Louis Unit 189 \$456,820.54 - EFTPS \$220,183.04 - EJ Equipment Inc \$2,844.98 - Erb Equipment Co of IL \$7,952.02 - Erb Turf & Utility Equip \$14,554.01 - ESO Solutions Inc \$1,420.00 - Essence Chemical Company LLC \$25,508.07 - John Deere Financial \$7,080.45 - FCB Banks \$23,787.00 - Forest Lakes Acquisition \$90,204.01 - French Village Fire Protection Dist \$53,034.98 - Frost Electric Supply \$1,990.88 - Galls LLC \$982.97 - Gateway Industrial Power \$3,607.98 - George Alarm Co \$5,062.68 - Gonzalez Co LLC \$1,800.00 - Government Finance Officers Assoc \$1,410.00 - Heros in Style \$1,641.02 - Home Depot Credit Service \$17,441.60 - HSHS Medical Group \$645.00 - Huels Oil Co \$124,968.34 - Ideal Data Solutions \$1,000.00 - Illinois Department of Employment Security \$42,461.26 - IGFOA \$1,105.00 - Illinois Environmental Protection Agency \$2,802.24 - Illinois Rural Water Assoc \$834.00 - Illinois EPA \$1,000.00 - Illinois Counties Risk Mgmt \$217,359.00 - Illinois Dept of Transportation \$281,302.80 - Illinois Electric Works \$35,433.63 - Illinois American Water \$1,481,599.93 - IL Municipal Retirement \$192,921.85 - Illinois Public Risk \$120,541.00 - IPPFA \$795.00 - Iron Inc \$2,006.41 - J&M Displays Inc \$18,750.00 - Jewell Psychological Svcs LLC \$1,350.00 - John Jones Automotive \$51,731.00 - JTC Petroleum Co \$30,458.64 - Jinc Inc \$4,631.08 - Kaufhold & Associates PC \$178,821.10 - Kiester Police Supply Inc \$2,313.60 - Kienstra \$1,658.00 - Lauterbach & Amen LLP \$2,770.00 - Leon Uniform Co \$4,621.08 - Lexipol LLC \$8,476.88 - Lickenbrock & Sons Inc \$639.09 - Employers & Laborers Locals 100 \$262,892.43 - LOCIS \$8,282.13 - London Shoe Shop \$2,104.08 - Luby Equipment Services \$3,308.64 - Mailing Methods Inc \$3,781.44 - Maria Ahle \$659.18 - McClatchy Co LLC \$4,212.28 - McKay Auto Parts \$6,691.21 - Meado Public Safety \$1,029.00 - Metro East Sanitary District \$16,130.96 - Michael Reel \$717.50 - Midwest Municipal Supply \$139,582.05 - Mikes Automotive \$18,806.03 - Midwest Occupational \$3,186.00 - Morton Salt \$20,993.90 - Motorola Inc \$40,632.80 - MOW Printing Inc \$5,350.52 - Murphy Truck Repair LLC \$7,969.52 - Noeth Excavating Systems \$7,500.00 - Oates Assoc \$4,832.75 - Office Depot Credit Plan \$1,996.67 - Omnigo Software \$18,602.87 - Dennis J Orsey PC \$8,125.00 - Orthopedic Associates LLC \$2,000.00 - Peerless Network Inc \$5,436.49 - Postmaster Caseyville \$22,067.95 - Quadiant Finance USA Inc \$1,200.00 - R&M Sewer Service \$3,950.00 - Ralph & Sons \$11,629.98 - Ray O'Herron Co Inc \$2,613.99 - Rejis Commission \$2,261.71 - Republic Services \$3,612.22 - Rite Business Products \$1,208.99 - Roofers Mart \$10,377.37 - Rush Truck Centers of MO \$17,849.72 - Schulte Supply \$113,364.91 - Michelle Sinnokrak \$2,000.00 - SCI Engineering Inc \$7,347.53 - Select Drink and Foods Inc \$7,603.70 - Sentinel Emergency Solutions \$15,486.49 - Shaffer Tire Service \$3,353.71 - Sherbut-Carson-Claixon LLC \$45,424.00 - Shiloh Valley Equipment \$15,554.97 - Stericycle Inc \$1,692.56 - Sidener Environmental \$3,972.15 - Sirchie \$663.36 - Southwestern Illinois Law \$3,900.00 - Spring Valley Contracting \$4,800.00 - S Shafer Excavating Inc \$62,700.00 - St Clair County \$97,314.89 - St Clair County Trustee Pmt Acct \$795.00 - St Clair County \$82,602.53 - St Clair County Collector \$75,183.83 - St Clair County \$1,386.00 - St Clair County \$4,291.00 - Stewart Law LLC \$3,652.50 - Superior equipment \$4,662.62 - Southwestern IL College \$4,992.20 - Tammy Warner \$1,184.19 - Tamara Ammann \$641.36 - Technology Management Rev Fund \$9,641.64 - Teklab Inc \$3,601.70 - Tek Construction \$4,000.00 - Thomson Reuters \$2,870.43 - Travis Hoguet \$2,000.00 - Transamerica Retirement Solutions \$19,885.00 - Under Pressure LLC \$1,596.00 - United Systems \$6,047.91 - UHS Premium Billing \$407,572.14 - USABluebook \$2,908.46 - Utilitra \$53,808.53 - Vandevanter Engineering \$4,780.00 - Verizon Wireless \$13,220.52 - Village of Caseyville \$115,007.72 - Village Locksmith \$1,010.00 - Warmia Witter Kreiser \$3,627.00 - Watts Copy Systems \$3,724.09 - Watchguard Inc \$5,445.00 - Williams Office Products Inc \$2,005.01 - Wissehr Electric Inc \$23,097.83 - Warning Lites of Southern \$9,366.73 - Woody's Municipal Supply \$9,004.26.

**3) FY 2022 SALARIES:**

**(A) Under \$25,000.00:** Walter Abernathy, Anthony Alvarez Sr, John Buckley, Daniel Cary, Gary Crowe, Dennis Dillon, Larry Green, Keith Hall, Adamaria Haluch, Michael Haluch, Joseph Howell, Jerry Keel, Steven Lowery, Kent Luebbers, Scott McNally, William McNally, Cynthia Miller, Brian Morris, Aubrey Parker, Naquan Routt, Ronald Sanftleben, Gerald Scott Sr, John Simmons, Alexander Stenger, Gary Wasser, Raymond Wilke, Randy Young.

**(B) \$25,000.00 and \$49,999.99:** Leslie Crane, Phillip Little, Andrea Loeh, Jordan May, Desiree Norberg, Linda Parmelee, Mark Scott, Scott Toth.

**(C) \$50,000.00 and \$74,999.99:** Maria Ahle, Keri Davis Cary, Joseph Clark, Jeremy Diehl, Christopher Mitchell, Dustin Mosby, Kail Norton, George Petterson Jr, William Petty, Michael Reel, Lauren Reid, Paul Rukavina, Norma Stafford, Julie Tettaton, Tammy Warner, Zachary Warner.

**(D) \$75,000.00 And \$99,999.99:** Danny Allison Jr, Tamara Ammann, Darren Apken, Thomas Coppotelli, Woodrow Hall, Travis Hoguet, Jeffrey Jaenke, Kale Pirtle, Thomas Prather, Gerard Scott Jr, Michelle Sinnokrak, Philip Tamburello, Lucas Ward, 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	\$107,754	\$5,954,002	\$2,788,410		
Retained earnings, beginning	n/a	n/a	n/a		6,705,744
Revenues	3,501,687	3,852,913	565,426		3,995,115
Expenditures	3,712,183	2,482,166	396,112		3,470,739
Other financing sources (uses)	345,112	(156,247)	-		(188,865)
Prior period adjustment	-	-	-		(162,162)
Fund balance, ending	\$242,370	\$7,168,502	\$2,957,724		-
Retained earnings, ending					\$6,879,093