

FY 2023 ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CASEYVILLE
65-ILCS5/3.1-35-65

1) REVENUES : Property taxes \$2,947,010 - Intergovernmental \$3,489,795 – Other Local Tax \$386,153 – Licenses and Permits \$114,986 - Charges for Services \$171,293 - Fines and Forfeitures \$341,654 - Investment Income \$117,014 - Donations \$18,664 - Miscellaneous \$84,678 and Water/Sewer Billings \$4,378,057.

2) VENDORS OVER \$2,500.00: AAIC Incorporated \$214,862.98 - AEC Fire-Safety & Security \$3,841.73 - All Pro T \$7,988.50 - All Star Collision, LLC \$8,003.02 - Ameren Illinois \$240,444.60 - Applied Concepts, Inc \$3,835.00 - Arthur J Gallagher RMS, Inc \$3,938.00 - Axon Enterprise, Inc \$24,274.11 – Barcom, Inc \$18,272.50 - Beelman Logistics, LLC \$28,939.39 - Bel-o Cooling & Heating, Inc \$3,165.38 - Canteen Township \$23,179.56 - Canteen Township Road \$18,824.42 - Card Services \$42,592.82 - Cargill, Inc \$16,216.29 - Carter Waters \$3,732.58 - Caseyville Library \$9,608.96 Charter Communications \$27,031.03 - Chicago Motors, Inc \$21,995.00 - Chopper Tree Service \$7,000.00 - Christ Bros Products, LLC \$14,017.71 - C.J. Schlosser & Company, LLC \$26,640.00 - Command Cabinets Direct, LLC \$2,956.00 - Curry & Associates Engineers, Inc \$7,442.03 - Delta Dental of Illinois \$19,456.97 - Dempsey Adams Auto Body, LLC \$8,848.18 - Dempsey Adams Carstar \$3,210.35 - Doma Insurance Agency of IL, Inc \$41,373.09 - Dutch Hollow Supply, Inc. \$5,226.20 - East Side Health District \$9,151.65 - East St Louis Unit 189 \$455,210.59 - EFTPS \$240,123.11 - Employers & Laborers Local 100 & 397 \$320,023.05 - Erb Equipment Company of IL, Inc \$23,450.61 - Erb Turf & Utility Equipment \$5,941.30 - Essence Chemical Company, LLC \$20,981.88 - Falling Springs Quarry \$11,453.26 - FCB Banks \$23,787.00 - Ford & Harrison, LLP \$12,704.50 - Forest Lakes Acquisition \$87,077.38 - French Village Fire Protection Dist \$56,231.00 - Gateway Industrial Power \$6,897.82 - George Alarm Company \$5,482.40 - Gleeson Asphalt \$178,252.63 - Greens Grass Guy \$5,600.00 - Hanks Excavating & Landscaping \$26,705.00 - Home Depot Credit Service \$11,121.74 - Huels Oil Company \$182,460.63 - Illini Road Oil, LLC \$66,357.50 - Illinois American Water \$1,623,442.80 - Illinois Counties Risk Mgmt Trust \$9,025.65 - Illinois Department of Employment Security \$43,731.58 - Illinois Dept of Transportation \$33,604.80 - Illinois Electric Works \$20,665.87 - Illinois Environmental Protection Agency \$3,633.96 - IL Municipal Retirement \$168,616.90 - Illinois Public Risk \$66,270.00 –IML Risk Mgmt \$250,828.74 - Intergovernmental Personnel Benefit Coop \$13,087.00 – Itron, Inc \$5,216.50 - J & M Displays, Inc. \$18,750.00 - John Deere Financial \$10,309.09 - John Fabick Tractor Co \$12,881.13 - Julie, Inc \$2,872.02 - Kaufhold & Associates, PC \$149,575.57 - Lauterbach & Amen, LLP \$5,400.00 - Leon Uniform Co \$5,374.42 – Lexipol, LLC \$9,155.03 - Locis \$12,467.95 - Luby Equipment Services \$5,272.80 - Mailing Methods Inc \$3,838.42 - Marshall's Transmission \$3,057.09 - McClatchy Company, LLC \$9,820.12 - McKay Auto Parts \$11,267.80 - Metro East Sanitary District \$14,879.93 - Midwest Municipal Supply \$75,284.15 - Mikes Automotive \$26,779.73 - Moran Economic Development LLC \$60,463.24 - Motorola Inc \$17,630.25 - MOW Printing Inc \$6,433.08 - Murphy Truck Repair, LLC \$18,889.29 - Oates Assoc \$2,800.00 - Omnigo Software \$9,349.47 - Onsolve LLC \$3,100.00 - Dennis J Orsey, PC \$13,537.50 - Peerless Network, Inc \$4,835.77 – The Petroff Companies, Inc \$22,774.57 - Petroff Towing \$3,815.00 - Postmaster Caseyville, IL \$24,595.26 - Quadient Finance USA, Inc \$2,504.00 - Rain for Rent \$3,039.38 - Ralph & Sons \$10,543.34 - Ray O'Herron Co Inc \$3,966.28 - Rimage Corporation \$9,904.00 - Roofers Mart \$9,995.43 - Rush Truck Centers of Missouri \$23,775.99 - SCI Engineering, Inc \$8,321.49 - Schulte Supply \$133,257.52 - Select Drink and Foods, Inc \$4,131.53 - Shaffer Tire Service \$5,951.98 - Sherbut-Carson-Claxton, LLC \$30,523.00 - S. Shafer Excavating Inc \$28,986.00 - Sinnokrak, Michelle

\$3,605.61 - St Clair County \$111,983.05 - St Clair County, Auditor \$91,066.92 - St Clair County Collector \$7,394.17 - St Clair Service Company \$7,864.20 - Stewart Law LLC dba Stewart Law Group \$177,886.93 - Surmeier & Surmeier \$3,828.75 - Technology Management Rev Fund \$9,644.44 - Teklab, Inc. \$4,285.50 - Transamerica Retirement Solutions \$21,269.00 - UHS Premium Billing \$451,262.54 - United Systems \$9,619.16 - Usabluebook \$3,341.73 - Utilitra \$98,447.95 - Verizon Wireless \$12,031.31 - V.F.W. Post 1117 \$3,000.00 - Warning Lites of Southern IL \$5,737.18 - Watts Copy Systems \$2,506.80 - Wells Fargo Bank, N.A. \$1,387,861.23 - Wissehr Electric Inc \$60,316.10 - Woody's Municipal Supply \$20,090.32.

3) FY 2023 SALARIES:

(A) Under \$25,000.00: Ty Abernathy, Walter Abernathy, Anthony Alvarez, Nicholas Arnotti, John Buckley, Daniel Cary, Gary Crowe, Dennis Dillon, Lucas Dillon, Philip Fernandez, Mason Foley, Larry Green, Adamaria Haluch, Michael Haluch, Jerry Keel, Kent Luebbers, Scott McNally, William McNally, Cynthia Miller, Matthew Modrovsky, Kail Norton, Naquan Routt, Ronald Sanfleben, Gerard Scott Sr, Jackson Stenger, Michael Tippen, Randy Young.

(B) \$25,000.00 to \$49,999.99: Maria Ahle, Austin Kimes, Desiree Norberg, Alexander Stenger, Scott Toth.

(C) \$50,000.00 to \$74,999.99: Keri Davis Cary, Amie Grau, Joseph Howell, Phillip Little, Andrea Loeh, Christopher Mitchell, Dustin Mosby, Patrick O’Leary, Aubrey Parker, George Petterson, Paul Rukavina, Michelle Sinnokrak, Norma Stafford, Lauren Tamburello, Julie Tettaton, Tammy Warner, Zachary Warner.

(D) \$75,000.00 to \$99,999.99: Danny Allison, Tamara Ammann, Darren Apken Joseph Clark, Thomas Coppotelli, Jeremy Diel, Woodrow Hall, Travis Hoguet, Jeffrey Jaenke, Brian Morris, William Petty, Kale Pirtle, Thomas Prather, Michael Reel, Gerard Scott Jr, Philip Tamburello, Cody Wiley.

(E) \$100,000.00 to \$124,999.99: None.

(F) \$125,000.00 and over: Brian Rader.

4) SUMMARY OF OPERATIONS:

	General	Special Revenue	Fiduciary	Proprietary Funds
Fund balance, beginning	\$ 242,370	\$ 7,168,502	\$ 2,908,614	\$ -
Retained earnings, beginning	n/a	n/a	n/a	6,879,093
Revenues	3,676,110	3,995,137	693,297	4,406,652
Expenditures	4,247,579	2,521,757	506,884	4,196,778
Other financing sources (uses)	486,064	(306,979)	-	(179,085)
Prior period adjustment	-	139,202	-	278,993
Fund balance, ending	<u>\$ 156,965</u>	<u>\$ 8,474,105</u>	<u>\$ 3,095,027</u>	-
Retained earnings, ending				<u>\$ 7,188,875</u>