

FY 2024 ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CASEYVILLE
65-ILCS5/3.1-35-65

1) REVENUES : Property taxes \$3,083,860 - Intergovernmental \$4,622,585 - Other Local Tax \$316,596 - Licenses and Permits \$154,481 - Charges for Services \$179,262 - Fines and Forfeitures \$205,460 - Investment Income \$271,804 - Donations \$3,250 - Miscellaneous \$91,675 and Water/Sewer Billings \$5,479,420.

2) VENDORS OVER \$2,500.00: AAIC Incorporated \$539,031.08 - ADR Highland, Inc \$4,665.00 - All Pro T \$3,885.00 - Ameren Illinois \$202,903.07 - Arthur J Gallagher RMS, Inc \$4,261.00 - Axon Enterprise, Inc \$5,395.00 - Banner Fire Equipment, Inc \$26,024.77 - Beelman Logistics, LLC \$11,949.42 - Canteen Township \$24,322.12 - Canteen Township Road \$19,566.82 - Card Services \$36,190.70 - Caseyville Fire Department \$8,466.29 - Caseyville Library \$9,458.92 - Charter Communications \$25,370.35 - Christ Bros Asphalt, Inc \$241,369.02 - Christ Bros Products, LLC \$20,608.89 - Cintas Fire Protection \$6,231.30 - City of Galva \$30,000.00 - C.J. Schlosser & Company \$27,100.00 - CMW Equipment \$3,858.86 - Compass Minerals America \$7,626.91 - Thomas J Coppotelli \$4,454.10 - Curry & Associates Engine \$26,759.77 - Delta Dental of Illinois \$16,676.78 - Dempsey Adams Carstar \$2,546.99 - Dowdy Dawgs \$6,500.00 - Dutch Hollow Supply Inc. \$6,877.46 - East Side Health District \$9,780.54 - East St Louis Unit 189 \$483,082.74 - EFTPS \$265,509.08 - Employers & Laborers Local 100 & 397 \$365,761.35 - Erb Equipment Company \$2,851.21 - Essence Chemical Company \$21,950.26 - John Fabick Tractor Co \$71,612.43 - John Deere Financial \$12,239.66 - FCB Banks \$23,886.11 - Forest Lakes Acquisition \$87,863.18 - Ford & Harrison, LLP \$10,119.00 - French Village Fire Protection Dist \$57,675.13 - George Alarm Company \$5,420.07 - Graham Excavating LLC \$60,000.00 - Danielle Green \$16,415.00 - Home Depot Credit Service \$10,151.54 - Huels Oil Company \$130,739.75 - Hydro Inetics Corporation \$3,379.96 - Illinois American Water \$2,062,032.09 - Illinois Department of Employment Security \$28,503.97 - Illinois Electric Works \$33,936.25 - Illini Road Oil, LLC \$64,851.54 - IL Municipal Retirement \$160,009.18 - IML Risk Mgmt \$233,578.44 - Itron, Inc \$4,407.15 - J & M Displays, Inc. \$18,750.00 - Julie, Inc \$3,364.15 - Karl Chevrolet Inc \$81,964.00 - Ken Weber \$2,800.00 - Kevin Riggs \$6,000.00 - Lauterbach & Amen, LLP \$3,590.00 - Leon Uniform Co \$3,073.40 - Lexipol LLC \$9,704.33 - LOCiS \$8,769.10 - Loellke Plumbing, LLC \$66,342.82 - McClatchy Company, LLC \$4,631.57 - McKay Auto Parts \$7,828.15 - Meado Public Safety \$28,542.00 - Metro East Sanitary District \$15,053.00 - Midwest Municipal Supply \$114,289.48 - Mikes Automotive \$24,307.66 - Millennia Professional Services \$121,203.25 - MOW Printing Inc \$4,324.07 - Murphy Truck Repair, LLC \$19,956.40 - Office Depot Credit Plan \$5,364.64 - Omnigo Software \$17,887.46 - Onsolve LLC \$2,821.00 - Dennis J Orsey, PC \$10,388.44 - Peerless Network, Inc \$4,594.66 - Philip D Pan, MD \$4,725.00 - Postmaster Caseyville IL \$27,502.32 - Pyramid Electrical Contractors, Inc \$68,778.00 - Ralph & Sons \$10,004.25 - Roofers Mart \$24,989.55 - Rugged Depot \$11,606.46 - Rush Truck Centers of IL \$95,592.68 - Rush Truck Centers of Missouri \$5,963.43 - R.W. Boeker Company Inc \$599,877.90 - Schulte Supply \$106,860.25 - Select Drink and Foods, Inc \$5,040.07 - Sentinel Emergency Solutions \$2,720.00 - Shaffer Tire Service \$5,145.77 - Sherbut-Carson-Claxton, LLC \$88,612.00 - Shiloh Valley Equipment \$18,053.36 - S. Shafer Excavating Inc \$977,650.00 - St Clair County \$99,236.72 - St Clair County \$93,857.95 - St Clair Service Company \$6,397.45 - Stericycle Inc dba Shred It \$5,435.14 - Stewart Law Group \$201,551.52 - Superior Equipment \$4,500.43 - Technology Management Rev Fund \$9,688.53 - Teklab, Inc \$5,583.00 - Tettaton Heating & Cooling \$4,233.00 - Transamerica Retirement Solutions \$23,576.82 - UHS Premium Billing \$465,025.29 - United Systems \$5,618.60 - Usabluebook \$6,270.02 - Utilitra \$73,729.94 - Verizon Wireless \$13,015.98 - Village of Pontoon Beach \$97,860.84 -

Watts Copy Systems \$3,830.64 - Wells Fargo Bank, N.A. \$725,000.00 - White Cap LP \$4,982.86 - Wissehr Electric Inc \$30,806.99 - Warning Lites of Southern IL LLC \$4,593.30 - Woody's Municipal Supply \$10,818.16 - Xtreme Collision Center \$5,354.99.

3) FY 2024 SALARIES:

(A) Under \$25,000.00: Ty Abernathy, Walter Abernathy, John Buckley, Daniel Cary, Kale Crane, Dennis Dillon, Drew Giglotto, Larry Green, Adamaria Haluch, Jerry Keel, Kent Luebbers, Scott McNally, William McNally, Cynthia Miller, Matthew Modrovsky, Ronald Sanftleben, Gerard Scott Sr, Bryan Soehnlín, Jackson Stenger, Michael Tippen, Dakota Wykoff, Randy Young.

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

(C) \$50,000.00 to \$74,999.99: Maria Ahle, Keri Davis Cary, Amie Grau, Phillip Little, Eric Nagel, Aubrey Parker, Norma Stafford, Julie Tettaton, Tammy Warner.

(D) \$75,000.00 to \$99,999.99: Tamara Ammann, Darren Apken, Joseph Clark, Jeremy Diel, Lucas Dillon, Philip Fernandez, Woodrow Hall, Travis Hoguet, Joseph Howell, Jeffrey Jaenke, Andrea Loeh, Brian Morris, Dustin Mosby, Patrick O’Leary, George Petterson, William Petty, Kale Pirtle, Thomas Prather, Michael Reel, Paul Rukavina, Gerard Scott Jr, Lauren Tamburello, Philip Tamburello, Zachary Warner.

(E) \$100,000.00 to \$124,999.99: Danny Allison, Thomas Coppotelli, Lucas Ward, Cody Wiley.

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

4) SUMMARY OF OPERATIONS:

	General Fund	Other Governmental Funds	Fiduciary Funds	Proprietary Funds
Fund balance, beginning	\$ 156,965	\$ 8,474,105	\$ 3,095,027	\$ -
Retained earnings, beginning	n/a	n/a	n/a	7,188,875
Revenues	3,567,150	5,361,823	963,615	5,546,617
Expenditures	4,640,349	7,369,295	636,843	4,338,024
Other financing sources (uses)	1,105,001	302,892	-	(825,290)
Prior period adjustment	-	-	-	-
Fund balance, ending	<u>\$ 188,767</u>	<u>\$ 6,769,525</u>	<u>\$ 3,421,799</u>	<u>-</u>
Retained earnings, ending				<u>\$ 7,572,178</u>