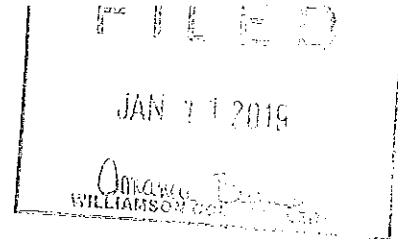


ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018



TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,634,440; Sales tax 15,061,272; State income tax 1,564,460; State replacement tax 21,748; Pull tabs and jar games 2,657; Hotel occupation tax 398,471; Other local taxes and franchise fees 1,773,946; Grant revenue 515,631; Licenses and permits 177,895; Service charges and fees 605,334; Miscellaneous income 316,025; Restricted donations 53,363; Interest income 53,403.

SPECIAL REVENUE: Property tax 6,243,938; Gas tax 641,096; Motor fuel tax 452,449; Grant revenue 399,586; Interest income 65,116; Service charges and fees 2,205,609; Fines and forfeitures 45,372; Hotel occupation tax 1,098,089; Other taxes 116,082; Miscellaneous revenue 63,178.

DEBT SERVICE: Property tax 69,583; Interest income 10,008

EXPENDABLE TRUST: Interest income 35,632.

ENTERPRISE FUNDS: Charges for services 7,136,405; Miscellaneous income 82,820; Interest income 26,131; Loss on disposal of asset \$(93,458).

INTERNAL SERVICE: Charges for services 399,676; Interest income 471

PENSION FUNDS: Employer/employee contributions 2,001,661; Investment income 1,488,567

TOTAL REVENUES \$44,666,656.

DISBURSEMENTS: Salaries under \$25,000- Abney Michael, Allen Chesney, Allen Jonathan, Allen Steven, Alfred Micaela, Anderson Amelia, Arnold Kylee, Barden Parker, Barnett Dustin, Bartlett Jason, Bateman Reginald, Beasley Hunter, Beasley Keina, Bernstein Joshua, Bethel Valerie, Bird Jeffrey, Bittle Shelley, Blankenship Jordan, Blankenship Samantha, Blevins Lexy, Bond Larissa, Bowns Nicholas, Bryant Levi, Burke Morgan, Burwell Sr. Timothy, Butler Connor, Byrne Adam, Cagle Raymond, Cain Shelly, Caldwell Curtis, Carstens Daniel, Carter Cleta, Castillo Eduardo, Cattivera Samantha, Chamness Scott, Chartrau Susan, Childers Benjamin, Childers Steve, Clark Terry, Clark-Miller Heidi, Cloh Jacob, Coale Caitlin, Collins Justin, Cook Carly, Cooley Charles, Cornelius Danielle, Cosby Orea, Cozart Morgan, Crain Lela, Creer III Davis, Derosse Scarlett, Donahue Molly, Doss Jaci, Drury Aaron, Drury Lisa, Duke Mary, Dwyer Jordan, Dyer Kimberly, Eibeck III John, Elmore Ryan, Erwin Tyler, Evans Nikki, Favell Lauren, Ferguson Charles, Fioreni Jane, Fisher Nichole, Fosse Debbie, Fosse Peyton, Fosse Wayne, Foulk Zachary, Fowler Stacey, Franks Ashleigh, Fredman Sheila, Fuller David, Gee Jennifer, Gilchrist Ian, Goss John, Graham Carrie, Gribble Clayton, Gryzmala Austin, Gunther Hayden, Gunther Piper, Gunther Trevor, Hale Garrick, Hamlin James, Hanks Carletta, Henderson Terrell, Henning Rachel, Henry Kathy, Hightower Angelo, Hilliard Dustin, Hirschi Carl, Holmes Zachary, Homoya Mackenzie, Houseright David, Hoyle Frankie, Hudspath Shelley, Hungate Robert, Hunsaker Brooklyn, Irvin Judy, Isaac Delores, Jansen Annika, Jennings Martin, Jiminez Alek, Jones Brynna, Jones DeWayne, Jones Henry, Jones Kathy, Jones Leeann, Jordan William, Karnes Steven, Kelley Karen, Kimbrough Phillip, King Faith, Knowles Sarah, Lange Miranda, Leaman Regina, Lehner Timothy, Lence Jason, Lober Kenady, Lynn Brandon, Manfredo Rex, Markley Mary, Marks Bradley, Mason Melanie, McCann Russell, McClellan Jessica, McConnell Alec, McConnell Sherry, McGuire Madison, McLaughlin Nicholas, McVicker Kimberly, Meeks Doniqua, Melvin Taylor, Meneese Nicholas, Miller Marcia, Miller Michael, Miller Payton, Milligan Steven, Moore Samantha, Morse Shelia, Muniz Victoria, Murphy Michael, Nation Alana, Nave Zachary, Neushwander Carson, Neushwander Madelyn, Neville Jon, Nighswander Nicholas, Norris Jeremy, Oakley Melise, Oakley Tyler, Odle Elijah, Odum Hunter, Olson Matalin, O'Neal Katelyn, Owens Deborah, Palmer Ashley, Palmer Stephanie, Palmer Zachary, Palmisano Whitney, Parker Mackenzie, Parks Miki, Patton Douglas, Pemberton Jessica, Plemister Jimmie, Pickens Bethany, Plumley Nicole, Pope Jeremy, Porritt Carol, Porter II Aaron, Quertermous Dakota, Ragain Hallie, Rau Jordan, Rau Russell, Raubach Nicholas, Raubach Nicole, Reed Emily, Reid Hayley, Reimer Deborah, Rhinesmith Alexis, Rice Jacob, Richardson Travis, Robinson Christopher, Rodgers Kimberly, Rodrigues Jennifer, Rodriguez Marilyn, Roper Jayden, Rosado Kamen, Rubright Emily, Rush Sabrina, Schmid Jacob, Schumaker Terry, Scola Austin, Sellars Andrea, Shadowens Abbie, Shaw Nathaniel, Shelley Lori, Shepard Karin, Shore James, Shoukletovich Madison, Sieveking Celeste, Small Janice, Smith Mildred, Smith Zachery, Smoot Reece, Spence Sophia, Steber Daniel, Steckenrider Tiffany, Stevens Ashley, Stock Heather, Stowers Blake, Stroud Madelynn, Swinford Samuel, Szidik Jean, Szidik Joshua, Szidik Matthew, Teeter Pamela, Thomas Jennifer, Thompson Steven, Thompson Velma, Tolbert Kyla, Underwood Tyler, Van Horn Justin, VanDyke Casey, Vaughan Joseph, Vaughn Caleb, Vaughn Callie, Vaughn Corbin, Villa Amanda, Waldrop Bryan, Walls Margaret, Waters Mia, Webb James, Weinhold Alexandra, White Diane, Williams Malachi, Williamson Karleigh, Wood Erin, Wylie Benjamin, Yates Austin, Yates Calvin, Yoakum Shoshanna, Youngman Shannon.

\$25,000 to \$49,999- Anderson Cathleen, Askew Kevin, Askew Shanna, Boner Allison, Buchanan Genevia, Burns Hines Christina, Butler Robert, Clark Lindsey, Clendenin Lisa, Crompton Katie, Daniel Beverly, Davis Kay, Dooley Kimberly, Elliott Vincent, Evett Steven, Fosse Amy, Francis

Christopher, Frey Eddie, Gabriel Kenneth, Greif Paul, Hamblin Derek, Harvel Michael, Holdinghausen Hilary, Holliday Charlotte, Intravaia Jessica, Jarvis Charles, Johnson Karen, Johnson Linda, King Jared, Lynn Gregory, McCree Alex, McCurdy Zachary, Myers Dustin, Neushwander Kelli, Oakley Ryan, Pickens Jamie, Porter Dena, Reynolds Ryan, Rinella Anthony, Roberts Derek, Rucker Rashad, Sheffler Christopher, Shryock David, Simmons Carla, Sloan II Stephen, Smith Tyler C, Spicer Kathy, Stewart Caleb, Stotlar Katherine, Tabor Joshua, Tondini Linda, Van Horn Brian, Wade Dakota, Wade David, Wade Michael, Watkins Sarah, Wells Lana, Wells Timothy, Wollard Megan, Zinn Alison.

\$50,000 to \$74,999- Baldwin Bartley, Barber Tylor, Barnett Timothy, Barrett William, Basham Collin, Beasley Tammy, Benson Joshua, Boner Phillip, Boyd Michael, Burford Jesse, Chamness Jack, Childers Jacob, Clarida John, Clarida Scott, Clendenin Curtis, Connell Jack, Dodd Mason, Dwyer Maria, Eggemeyer Carl, Emery Anthony, Fisher Brian, Fly Michael, Fosse Eric, Frerking James, Gamble David, Garrison Jared, Gebhart Cody, Georgantas Christopher, Gwaltney Bart, Hastings Timothy, Henry Terance, Herring Ricky, Hickey Jerry, Hogue Jr Clifford, Howell Carl, Hunt Cynthia, James Jesse, James Max, Kraemer Robert, Lannom William, Lockart Scott, Lowe Bradley, Lowe Tracey, Marks Todd, McAnelly Michael, McConnell Kerry, McNew Kressie, Morrow Justina, Morse Carlos, Odum Zachary, Ogden Kevin, Olsen Ashley, Palmer Grayson, Patton William, Perzee Lyndon, Phillips Lonnie, Phillips Michael, Phillips Ryan, Pickens Jeffrey, Plumer Steven, Poole Letina, Pritchard Luke, Pritchett Aaron, Pulley Jeffrey, Ramage Christopher, Ramsey Christopher, Rix Alice, Robertson Alex, Robinson Gregory, Sanders Gail, Saylor Millard, Schmid Chad, Schrock Douglas, Sellars Buddy, Shelton Jerry, Smart Jay, Smith Tyler W, Smoot LaDonna, Snyder Mark, Spinka Logan, Stearns Thomas, Stewart Douglas, Stotlar Anthony, Thompson Jessie, Triffo Nicholas, Turley Michael, Walsh Terry, Ward II Samuel, Warren Noah, Watts Jason, Whitehead Leo, Will Jayson, Williams David, Williams Steven, Willis Stephanie, Wilson Benjamin, Wing Justin, Withers Mitchell, Withers Zane, Wright Jody, Young Steve.

\$75,000 to \$99,999- Baker John, Baxter Michael, Cain Michael, DeMattei Bryan, Dwyer Justin, Escue James, Francis Justin, Gayer Matthew, Griffith Mary, Herbert David, Heyde William, Huddleston William, Odum Jerry, Phillips Douglas, Plumer Bruce, Randolph Matthew, Stotlar Timothy, Tondini Dawn, Warren Thomas, West Gail.

\$100,000 to \$124,999- Hale, Charles.

Total Salaries \$11,590,090.33

DISBURSEMENTS TO VENDORS: 1<sup>st</sup> Ayd Corp 9384.99, 1<sup>st</sup> Tire & Wheel 18895.51, Abila 5670.00, Absher-Arnold Motors, LLC 28780.00, AC Systems Service LLC 5643.39, Accela Inc 5645.43, ACIX 82410.00, Activtrax LLC 4900.00, Adams Shoe Store 6563.12, Aerzen USA Corp 2622.85, Airgas South 4151.55, Alfa Laval Inc 4061.82, All Volleyball Inc 5660.07, Alterego Marketing 3028.50, Amalgamated Bank of Chicago 7518108.38, Amazon/Amazon Prime 29193.63, Ameren Illinois 479907.00, American Monument Co 3125.00, American Solutions for Business 10349.24, American Traffic Safety 287.79, Applied Concepts Inc 2800.00, Aramark Uniform Services 30807.01, Armstrong and Green 72732.53, Artstarts 29962.21, Asphalt Maint LLC 4624.00, Associated Theatrical Contractors Inc 2921.37, Atlantic Signal LLC 3255.00, Auto Trim Design 2796.89, Axon Enterprise Inc 5259.69, B C Contracting 18420.00, Bankers Bank 17212.50, Banner Fire Equipment Inc 11104.12, Barnett Electric Inc 7353.00, BB Management LLC 12316.00, Bedi Group Inc 24427.00, Beelman Logistics 12145.43, Best Engineered Systems Technology Group LLC 2987.40, Best Western Hotels 2771.13, Bestway Inc 4793.00, BG Services Inc 2639.90, Bicoastal Productions LLC 8500.00, Blue Cross Blue Shield /Seniors Choice 2792633.56, Blue Valley Public Safety Inc 12043.20, BMI Supply 31709.97, Bob Stotlar Building Centers 15500.79, Borowiaks IGA 3730.45, Boyt Engineering 51337.50, Brenntag Mid-South 9005.00, Bridgeport Partners 12540.40, Brown Electric Inc 83216.50, Bruce Electric Service Inc 339946.04, Byassee Music and Sound 4701.76, C&L Development Group Inc 20000.00, C and C Pumps & Supply Inc 25829.62, Cabaness and Zimbro Inc 32683.00, Cami Music LLC 11500.00, Cape Electric Supply 17107.11, Carbonite Inc 3581.32, Cargill Inc 31900.45, CCS Real Estate Holdings LLC 2619.00, CEIA USA Ltd 4995.00, CenterPoint Energy Services Inc 14153.57, Charles P McCabe 3764.00, Chase Cardmember Service 60428.11, Chemstream Inc 21089.93, Chris Sollers 6611.00, Cintas Corp 4196.09, City of Carbondale 4305.00, CID E-Cycling 3113.88, Clarida and Ziegler Engineering 767253.60, Clarke E Deaton 6750.00, Clearwave Communications 19287.55, Close to You Inc 2500.00, CNB Properties LLC 215512.00, COE Equipment Inc 28413.84, Cogent Inc 3712.66, Columbia Artists Management LLC 11000.00, Comfort Zone Cellulose Insulation 28425.00, Cornerstone Commercial Properties LLC 3994.00, Cornwell Tools 3233.09, Country Inn and Suites 3932.25, Covenant Church Furniture 40572.50, Crain Printing 2923.00, Creative Cuts Consulting LLC 8122.60, Crisp Realty Company 208549.00, CRS One Source 43274.16, Crystal's Catering & More LLC 3587.50, Custom Products Corp 7074.74, Dane Castellano 2864.00, David L Lawrence Jr 4600.00, Dell Marketing LP 16786.37, Denial 3 Productions 10073.14, Dennis R Rone 2728.00, Diederich Properties Inc 11875.27, Direct Energy Business 21341.22, Director of Illinois State Police 46705.50, Donelson Concrete & Management Inc 42700.00, Dr Artist Management LLC 14231.86, Dunn's Sporting Goods 4131.57, ET Simonds Construction Co 1536101.30, ET Simonds Materials Co 7294.70, Eastcoast Entertainment Inc 4750.00, Egyptian Exterminating Co 9330.00, Elaunch Inc 3000.00, Electrical Specialists Inc 5145.92, Elva Prince 5,000.00, Energy Culvert Company Inc 28588.35, EpicPay 54111.87, ERB Equipment 3 3196.30, Evoqua Water Technologies LLC 154123.70, Expert Custodial Services LLC 36540.00, FW Electric Inc 18884.74, Fabick Machinery Co 27441.74, Farmers State Bank 39301.10, FB McAfoos and Co 41718.00, First Bankcard 96075.70, First Southern Bank 429241.92, Flanders Illinois 3482.00, Fort Bend Services Inc 8694.00, Fowler Heating and Cooling Inc 69876.63, Frontier 64714.94, G L Downs Inc 9065.57, Gale/Cengage Learning 4460.77, Gamble's Plumbing 3499.24, Gander Mountain Company 25579.00, Gateway Region Volleyball Association 2940.00, GHA Technologies Inc 23130.50, Gilbert Huffman Prosser 6879.40, Government Leasing and Finance Inc 237393.91, Governmental Consulting Solutions Inc 36000.00, GP Designs 4100.06, Gracie Painting Inc 14500.00, Graphics Galore Inc 6104.76, Gray Hunter Stenn LLP 44000.00, Greater Egypt Regional Planning & Development Commission 6505.99, Greiner Advertising 4418.89, Guardian - Appleton 99437.68, Hach Company 5164.85, Hall Signs Inc 4331.64, Harris Computer Systems 20416.72, HCC Public Risk Claim Service Inc 7500.00, High Image Dance 5268.33, Hill Construction 2810.00, Hill Printing 8513.85, Hilton Garden Inn 4690.66, Hodge's Landscaping and Tree Service 4800.00, Holcomb Foundation 5815.50, Home Depot Credit Services 3997.67, Horner & Shifrin Inc 8500.00, HSG Mechanical Contractors Inc 13036.00, Hub of the Universe LLC 8560.00, Hydro-

Kinetics Corp 3203.00, IATSE Local 421 2645.19, Ice Miller LLP 27653.00, ID Networks 34539.00, IHLS-OCLC 14178.39, Ike Honda 156026.00, Il Carricothree LLC 33150.00, Illini Asphalt Corp 9424.50 Illinois DCEO 1652165.44, Illinois Department of Employment Security 3980.75, Illinois Department of Revenue 82502.81, Illinois Department of Transportation 708841.80, Illinois Environmental 247186.61, Illinois EPA 23238.64, Illinois Municipal League 3225.00, Illinois Municipal Retirement Fund 658467.37, Illinois Power Marketing 483649.32, Illinois Public Risk Fund 776008.00, Illinois Swimming Inc 4561.00, IMCO Utility Supply 27224.04, Infosend Inc 3375.00, Ingram Library Service 49311.32, Innovative Systems 2920.83, Integrity Fitness Services LLC 7001.46, Interstate Batteries 4925.85, Intime Services Inc 5840.00, Ira T Kelton 3560.86, J McAllister Snap On 19770.85, J M Jones Inc 367163.12, Jackson and Gray Co 617177.32, Jacob and Klein Ltd 54498.80, Jeff Bird 7210.45, Jerry Lee Webb Jr 45049.00, Jes Development Group LLC 16200.00, JMB Equipment Rental & Sales Inc 4000.00, John Fabick Tractor 14607.81, Jones Bros Properties LLC 25463.00, JULIE Inc 4479.69, Karnes Signs 2715.00, Kentucky Opry Inc 60427.22, Key Equipment and Supply Co 3033.88, Knights of Columbus 5000.00, Kokopellia Villas LLC 225299.00, Kre8ive Fine Arts Academy Inc 31702.65, Krispy Kreme 60396.81, Lance and Kelli Travis 70000.00, Lawson Products 5618.95, Lens Equipment 2526.00, Les Mills United States Trading Inc 4082.44, Lifeline EMRS Corp 300000.00, Lighthouse Shelter 4500.00, Lilco Enterprises Inc 14000.00, Little Egypt Art Association Inc 3173.58, Litton Enterprises Inc 4565.96, Mac Maintenance 3460.00, Macauley and Roxanna Nicholes 14273.00, Magic Steam 3964.75, Marion Concrete Construction 452682.77, Marion Crossing LLC 28054.00, Marion Diagnostic Center LLC 2515.55, Marion Electrical Supply 9238.50, Marion Fire Sprinkler & Alarm Inc 7458.00, Marion Ford Lincoln Hyundai 4133.13, Marion Glass and Mirror Inc 3557.18, Marion Heights II, Inc 519449.00, Marion Heights LLC 124062.00, Marion Hospitality LLC 78701.00, Marion Main Street Inc 5000.00, Marion Ministerial Alliance 33242.84, Marion Park District 5107.46, Marion Republican 2964.28, Marion Veterinary Clinic 15156.62, Marlin Business Bank 24381.42, Marriott Hotels 2580.90, Matthew A Burwell 3500.00, McKeel Equipment Co Inc 9267.40, McKinney's Western Store 3816.57, Mediacom 8083.38, Melise's Boutique Ltd 10089.00, Menards 27969.57, Meyer Oil Co 6455.00, Meyer Recreationals LLC 4174.00, Midwest States Bank 293965.73, Midwest Meter Inc 125377.25, Midwest Office 10419.99, Midwest Pool and Court Co 17621.05, Midwest Tape 6114.23, Mike Malone 4747.00, Miss Illinois Scholarship Organization Inc 45546.23, Mississippi River Radio 27650.00, Mobotrex Inc 9494.00, Modern Office Connections 2912.50, Moody's 11500.00, Motorola Solutions - Starcom21 Network 6063.50, Mox42 Inc 31982.13, MSC Industrial Supply Co 5348.44, Municipal Emergency Services 29561.53, Municipal Equipment Co 45572.07, MWM Consulting Group Inc 5000.00, NAPA Auto Parts 37339.14, Neat Cut Lawn Care and Dirt Work 9900.00, Neenah Foundry Co 8764.54, Newman Signs Inc 6212.75, Niland Co 18142.00, NLB Properties LLC 9190.00, Novacom Inc 82975.74, Nuway Concrete Forms SE LLC 15110.68, O'Daniel Trucking Inc 5322.37, Odum Concrete Products Inc 29455.85, Odum's Machine Shop Inc 4663.57, O'Reilly Auto Parts 5405.30, Ortho Tech Sports Medical Equip Inc 18835.17, Oscar's Service 4145.73, Otis Elevator Company 12305.70, Pancake Holding Company LLC 9117.00, Papa John's Pizza 5276.21, Parkson Corporation 14220.01, PDC Area Disposal 4161.05, PDC Laboratories Inc 4843.05, Peebles Siding and Const 33219.50, Peoples National Bank NA 74270.16, Pepsi MidAmerica 12269.48, Performance Foodservice Lester 4845.91, Petty Cash Custodian 11269.00, Pit Road Racing 3406.00, Plaza Tire Service 2583.21, PMSI-Evansville 42902.13, Police Law Institute 4224.00, Pony Baseball Inc 13500.00, Powernet Global Communications 2971.49, Prairie Farms Dairy Inc 5180.35, Pritchett Supply Co 12014.00, Quill Corporation 23416.93, R and S Hospitality Group LLC 82185.00, Raco Manufacturing & Engineering Co 10200.00, Randy Jones Glass and Mirror Inc 4740.00, Ray Lindsey Company 3834.22, Ray O'Herron Co 34275.40, Recreonics Inc 3721.84, Regional Economic Development Corp 85000.00, Rend Lake Conservancy District 1392170.85, Ressler and Associates Inc 13785.35, Revision Military Ltd 4094.90, Ricoh USA Inc 40389.72, Riddell/All American Sports 8210.93, Rides Mass Transit District 5632.00, Ross Construction Inc 730478.68, Roy Walker Communications Inc 12866.70, RSP Heating and Cooling 7968.71, Rural King Supply 55569.08, Rush Truck Center 78417.00, S & O Mechanical Inc 18132.08, S & S Worldwide Inc 3022.21, S I Truck Parts 5631.89, Sam's Club 26651.65, Schreiber LLC 3371.00, Seat Advisor Inc 23682.35, Security Specialists LLC 33070.35, Sentinel Emergency Solutions LLC 6813.38, Serpentix Conveyor Corp 4978.62, SFS of St Louis 3977.62, Shawnee Professional Services 5190.00, Shawnee Stone LLC 4800.81, Siegels Uniforms 2698.28, SIHS/Herrin Hospital 23138.00, Sikich LLP 11712.29, Silkworm Inc 6985.25, SimplexGrinnell 10821.66, Sirchie Finger Print Lab Inc 2962.03, Skuta Construction Inc 623933.70, Skyline Creek Productions Inc 65797.34, Small;s Food Store 3688.29, Snappy Popcorn Co Inc 5158.00, So Il Baseball Group Inc 860432.00, So Il Criminal Justice Training Prg 3280.00, So Il Redi-Mix Inc 7869.40, Southeastern Il Electric Co 11481.02, Southern FS 81887.97, Southern Illinois Hospitality Group 76767.00, Southern Illinois Music Fest 2500.00, Southern Illinois Stone 11976.57, Southern Illinoisan 15004.25, Southern Sales Inc 2764.00, Southside Lumber Inc 47071.47, Spectra-Tech LLC 185320.00, Stage Event Technical Services Inc 5516.88, State Electric Supply Company 48073.13, Summit Environmental Services LLC 33805.58, Supply Solutions 59942.02, Swaby-Lobeline Pump Co 4896.00, Swarco Industries Inc 12100.05, Sweetwood Creative 7500.00, T & S Plumbing and Contracting LLC 3557.32, TASC 17171.51, Tepfer Consulting Group Ltd 8800.00, Terra Pro Excavating 7800.00, Terrace Fence Co Inc 2988.00, The Economic Development Group Ltd 189625.60, The Home Depot 3402.56, The Marion Star 2588.00, Tina Avery 18030.00, Title Group of Southern Il 180937.30, Tokio Marine HCC Public Risk Claim Service Inc 7500.00, Traffic Control Corporation 59660.00, Traffic Safety Warehouse 6699.59, Travelers CL Remittance Center 105733.00, Treasurer, State of Illinois 85217.63, Trikote LLC 5800.00, Tri-State Appraisals 19000.00, Truecraft Door 20000.00, Truthseekers Ministries 11174.68, United Rentals (North America) Inc 8836.50, United States Treasury 590369.08, University of Illinois 4944.00, US Bank 4129.88, US Fleet Tracking LLC 11860.20, US Foods 31239.56, U-Save Office Furniture 6729.65, USPS 41828.62, Utility Pipe Sales Co Inc 719900.82, Utopia Artists LLC 4750.00, Verizon Wireless 77472.13, Vernell's Interstate Service Inc 11002.40, Volkswagen of Marion 43528.00, W Brian Ziegler 14600.00, W S Darley & Co 14817.00, Wallace Electrical Systems LLC 5853.00, Watermark Auto Group 118893.54, WBNV 45903.65, WC IL Properties 5000.00, Weir Wholesale 5522.74, Westin 4365.56, Wex Bank 117257.66, White & Borgognoni Architects PC 78147.93, Williamson Co Historical Society 15450.00, Williamson Co Treasurer 706209.70, WM Supercenter 46617.51, Woodland Rental Properties LLC 7914.00, Woody's Municipal Supply 42767.55, WSIL TV 10500.00, WSIU 6948.72, Z & G Restaurant Group Inc 10362.00, Zeigler Auto Body LLC 5303.60, Zeller Construction of Marion Inc 59919.00, Zobrio Inc 2893.00, All Other Vendors Less Than \$2500.00: \$424,418.24. Total Vendors \$35651669.67

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	EXPENDABLE TRUST	ENTERPRISE FUNDS	INTERNAL SERVICE	PENSION FUNDS
BEGINNING FUND BALANCE/ RETAINED EARNINGS (AS ADJUSTED)	9,991,789	7,599,139	2,060,270	1,573,955	20,452,146	105,453	21,958,107
REVENUES	22,178,645	11,330,515	79,591	35,632	7,151,898	400,147	3,490,228
LESS DISBURSEMENTS/ EXPENDITURES	(19,978,121)	(11,060,452)	(4,313,903)	(7,422)	(6,820,125)	(395,227)	(1,501,000)
OTHER FINANCING SOURCES/(USES)	268,663	-	-	-	-	-	-
TRANSFERS	(829,989)	(1,974,592)	4,429,305	(1,602,165)	175,465	-	-
SPECIAL ITEM	(1,652,165)	-	(603,044)	-	-	-	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	9,978,822	5,894,610	1,652,219	-	20,959,384	110,373	23,947,335

SUBSCRIBED AND SWORN TO THIS 13TH DAY OF NOVEMBER 2018

*Steve Hale*  
STEVE HALE, CPA  
TREASURER

I, ALICE RIX, CITY CLERK OF THE CITY OF MARION, WILLIAMSON COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2018

*Alice Rix*  
ALICE RIX, CITY CLERK