

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,680,550; Sales tax 15,613,523; Utilities Taxes 1,223,857; State income tax 1,778,706; State replacement tax 23,527; Gaming taxes 288,564; Hotel occupation tax 1,273,952; Other local taxes and franchise fees 125,060; Grant revenue 150,576; Licenses and permits 214,774; Service charges and fees 479,047; Fines and forfeitures 76,140; Miscellaneous income 389,067; Restricted donations 637,805; Interest income 200,042.

SPECIAL REVENUE: Property tax 6,629,094; Gas tax 652,400; Motor fuel tax 449,793; Grant revenue 1,821,368; Interest income 101,454; Service charges and fees 1,958,463; Fines and forfeitures 125,880; Hotel occupation tax 384,163; Other taxes 144,480; Miscellaneous revenue 281,166.

DEBT SERVICE: Property tax 68,521; Interest income 14,874

ENTERPRISE FUNDS: Charges for services 7,087,455; Miscellaneous income 78,212; Interest income 33,328.

INTERNAL SERVICE: Charges for services 398,681; Interest income 475

PENSION FUNDS: Employer/employee contributions 2,048,285; Investment income 1,545,772

TOTAL REVENUES \$47,979,054.

DISBURSEMENTS: Salaries under \$25,000- Abate-Barrett Hunter, Allen Chesney, Allen Steven, Allred Micaela, Anderson Amelia, Arnold Kylee, Bailie William, Baker Alexander, Barber Michaela, Barden Parker, Barnett Dustin, Barnett Peyton, Bartlett Jason, Bateman Reginald, Beasley Hunter, Bernstein Joshua, Berry II Malcolm, Bethel Valerie, Bird Jeffrey, Bittle Shelley, Blair Brett, Blake Noah, Blankenship Samantha, Blevins Lexy, Bolin Halli, Bollman Casey, Bond Larissa, Bruce Heather, Bryant Levi, Burk Blaine, Burke Morgan, Burpo Jordan, Burwell Sr. Timothy, Butler Connor, Cagle Raymond, Caldwell Curtis, Castillo Fernando, Cattivera Samantha, Chairez Julianne, Chartrau Susan, Childers Benjamin, Childers Steve, Clark Nicholas, Coale Caitlin, Coffel Tania, Collins Justin, Cornelius Danielle, Cosby Orea, Cozart Morgan, Cozart Ridge, Crain Jaci, Crouse Johnathan, Crouse Rebekah, Derosse Scarlett, Donahue Molly, Dorris Brockton, Drury Lisa, Dwyer Jordan, Dyer Kimberly, Eibeck III John, Elmore Ryan, Emanuel Quinisha, Favell Lauren, Fosse Debbie, Fosse Peyton, Fosse Wayne, Foulk Zachary, Fowler Stacey, Franks Ashleigh, Galt Ginger, Gilchrist Ian, Gilliam Dennon, Goolsby Lynda, Goss John, Gould Kiley, Graham Carrie, Graham Jack, Greenwood Chelsey, Gribble Clayton, Gryzmala Austin, Guittar Marlene, Gundlach Daniel, Gunther Hayden, Gunther Piper, Gunther Trevor, Gusewelle Tori, Haag Kimberlyn, Hamlin James, Hanks Carletta, Harris Karye, Harte Nathaniel, Haseker Hailey, Hastings Timothy, Henderson Terrell, Henning Rachel, Henry Kathy, Herring Rachel, Herring Ricky, Hightower Angelo, Hilliard Nolan, Homoya Mackenzie, Hunsaker Brooklyn, Irvin Judy, Isaac Delores, Jansen Annika, Jennings Martin, Jimenez Alek, Johnson Eric, Jones DeWayne, Jones Henry, Jones Kathy, Jones Leeann, Jordan William, Kerrigan Gregory, Kidd Hayley, Killman Elijah, King Faith, King Mary, Knowles Sarah, Kosco Steven, Larson Tyler, Leaman Regina, Lehner Timothy, Lewis Jill, Lindner Joshua, Lober Kenady, Long Autumnn, Lynn Brandon, Maragni Aaron, Matau Justine, Mausey Cody, Maze Moses, McConnell Sherry, McDonald Kyle, McGuire Madison, Melvin Ryan, Melvin Taylor, Meneese Nicholas, Miller Gabrielle, Miller Marcia, Miller Payton, Moore Abigail, Moore Samantha, Morse Shelia, Muniz Victoria, Myers Dustin, Nation Alana, Nation Clyde, Nave Zachary, Neushwander Carson, Neushwander Madelyn, Newlin Holly, Oakley Melise, Oakley Tyler, Odle Elijah, Odum Hunter, Owens Deborah, Oyler Charles, Palmer Ashley, Palmer Zachary, Palmisano Michael, Palmisano Whitney, Parker Mackenzie, Parks Miki, Patton Douglas, Pemberton Jessica, Perry Adam, Pickens Bethany, Plumer Douglas, Plumley Nicole, Porritt Carol, Porter Jasmine, Porter II Aaron, Quertermos Breca, Quertermous Dakota, Ragain Hallie, Rau Jordan, Rau Russell, Raubach Nicholas, Reed Emily, Reichert Carly, Reimer Deborah, Rhinesmith Alexis, Rice Connor, Rice Corie, Rice Jacob, Richardson Dylon, Richardson Travis, Robeson Rianne, Rodriues Jennifer, Rodriguez Marilyn, Rosado Kamen, Rosado Keaton, Rucker Rashad, Rush Sabrina, Schmid Jacob, Schoolman Alicia, Schumaker Terry, Scola Austin, Sellars Andrea, Shaw Isaac, Shelley Lori, Shepard Karin, Shore James, Shoukletovich Madison, Shryock David, Simmons Carla, Small Janice, Smith Mildred, Smoot Reece, Soarez Delgado Adacmara, Stevens Ashley, Stock Heather, Strobel Ashlyn, Stroud Emily, Stroud Madelynne, Suthard Jennifer, Swan Amy, Swinford Samuel, Szidik Jean, Szidik Joshua, Szidik Nicole, Teckenbrock Allyson, Teeter Pamela, Thomas Jennifer, Thompson Steven, Thompson Velma, Underwood Tyler, Underwood Zachary, Upchurch Kyle, Vaughn Caleb, Vaughn Callie, Wagner Alexis, Waldrop Bryan, Walker Richard, Walls Margaret, Waters Mia, Webb James, Weinhold Alexandra, White Diane, Whitehead Brockton, Whiting Daphne, Wilcut Joshua, Williams Cheri, Williamson Karleigh, Wood Erin, Yoakum Shoshanna, Youngman Shannon.

\$25,000 to \$49,999- Anderson Cathleen, Askew Kevin, Askew Shanna, Boner Allison, Bowns Nicholas, Buchanan Genevia, Carstens Daniel, Clark Lindsey, Clendenin Lisa, Daniel Beverly, Davis Kay, Dooley Kimberly, Evett Steven, Fosse Amy, Gabriel Kenneth, Gee Jennifer, Gott Jerod, Greif Paul, Hamblin Derek, Hines Christina, Holliday Charlotte, Holmes Zachary, Hudspath Shelley, Intravaia Jessica, Jarvis Charles, Johnson Karen, Johnson Linda, King Jared, Lence Jason, Lynn Gregory, McCann Russell, McCree Alex, Miller Michael, Murphy Michael, Neushwander Kelli, Neville Jon, Norris Jeremy, Oakley Ryan, Pickens Jamie, Porter Dena, Ramsey Christopher, Roberts Derek, Robinson Shawn, Sanders Gail, Sheffler

Christopher, Spicer Kathy, Spinka Logan, Stewart Caleb, Stotlar Katherine, Tondini Linda, Turley Michael, Van Horn Brian, Villa Amanda, Wade David, Wade Michael, Watkins Sarah, Welge Charles, Wells Lana, Wollard Megan, Zinn Alison.

\$50,000 to \$74,999- Abney Michael, Baldwin Bartley, Barber Tylor, Barrett William, Basham Collin, Beasley Tammy, Benson Joshua, Boner Phillip, Boyd Michael, Burford Jesse, Chamness Jack, Childers Jacob, Clarida Scott, Clendenin Curtis, Connell Jack, Crompton Katie, Demattei Bryan, Dodd Mason, Dwyer Maria, Eggemeyer Carl, Elliott Vincent, Emery Anthony, Fisher Brian, Fly Michael, Fosse Eric, Francis Christopher, Frerking James, Frey Eddie, Gamble David, Garrison Jared, Gayer Matthew, Gebhart Cody, Georgantas Christopher, Gwaltney Bart, Harvel Michael, Henry Terance, Hickey Jerry, Hogue Jr Clifford, Holdinghausen Hilary, Howell Carl, Hunt Cynthia, James Jesse, James Max, Kraemer Robert, Lannom William, Lockart Scott, Lowe Bradley, Lowe Tracey, Marks Todd, McAnelly Michael, McConnell Kerry, McCurdy Zachary, McNew Kressie, 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, Rinella Anthony, Rix Alice, Robertson Alex, Robinson Gregory, Saylor Millard, Schmid Chad, Schrock Douglas, Sellars Buddy, Shelton Jerry, Sloan II Steven, Smart Jay, Smith Tyler C, Smith Tyler W, Smith Zachery, Smoot LaDonna, Snyder Mark, Stearns Thomas, Stewart Douglas, Stotlar Anthony, Tabor Joshua, Thompson Jessie, Triffo Nicholas, Walsh Terry, Ward II Samuel, Warren Noah, Watts Jason, Wells Timothy, Whitehead Leo, Will Jayson, Williams David, Williams Steven, Willis Stephanie, Wilson Benjamin, Wing Justin, Withers Mitchell, Withers Zane, Wylie Benjamin, Young Steve.

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

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

Total Salaries \$12,233,043.72


DISBURSEMENTS TO VENDORS: 1st Ayd Corp 4938.52 1st Tire & Wheel 22220.03 17th St BBQ 2986.94 A-1 Buildings 32403.84 Abbott EMS 25000.00 Abila 5917.00 Absher-Arnold Motors, LLC 78083.94 AC Systems Service LLC 4451.62 Accela Inc 2950.36 Activtrax LLC 5145.00 Adams Shoe Store 5784.31 AFC International Inc 9543.35 Air Cleaning Technologies Inc 54700.00 Air One Equipment Inc 8095.00 Airgas Mid-America Inc 5778.51 All-Star Inflatables 9945.00 Amalgamated Bank of Chicago 4760280.00 Amazon.com 62895.35 Ameren Illinois 277061.20 American Solutions for Business 10456.54 American Traffic Safety 3851.27 Amsoil Inc 8606.12 Apple iTunes 4316.57 Aramark Uniform Services 28465.52 Armstrong and Green 48012.83 Artstarts 40752.95 Asphalt Maint LLC 36776.00 Atlas CPAs & Advisors LLC 10750.00 Axon Enterprise Inc 3419.00 Baker and Sons Plumbing Inc 3764.83 Banner Fire Equipment Inc 12158.94 Banterra Bank 22257.40 Barnett Electric Inc 29562.76 BB Management LLC 33076.00 Bedi Group Inc 25051.00 Beelman Logistics 18494.16 Beliveau Prof 3030.00 Best Engineered Systems Technology Group LLC 3845.00 Best One Tire and Service 3778.01 Bestway Inc 3172.00 BG Services Inc 7200.75 Bicoastal Productions LLC 9500.00 Big Muddy Media 9000.00 Bill Anderson Enterprises LLC 3250.00 Bill Glodich Honda 4324.04 Blue Cross Blue Shield 3007341.76 Blue Valley Public Safety Inc 24470.40 BMI Supply 33109.49, Bob Stotlar Building Centers 8595.24 Bobcat of St Louis 89225.38 Boyt Engineering 25510.00 Brenntag Mid-South 9613.04 Brown Electric Inc 81201.92 Bruce Electric Service Inc 12474.66 Byassee Music and Sound 9325.47 C & C Insurance Services Inc 3364.79 C and C Pumps & Supply Inc 31839.71 Cabaness and Zimbrow Inc 45303.00 Carbonite Inc 4368.00 Cargill Inc 33178.08 CASA of Williamson Co 7713.00 Charles P McCabe 3712.00 Chase 35005.46 Chemco Industries Inc 9296.41 Chemstream Inc 44294.40 Chris Sollers 17437.98 Cintas Corp 9019.82 Clarida and Ziegler Engineering 913939.00 Clearwave Communications 16384.80 Cody Dunbar 19945.00 utility Comfort Zone Cellulose Insulation 24800.00, Cornerstone Commercial Properties LLC 4096.00 Covenant Church Furniture 17572.50 Crain Printing 3604.00 Crisp Realty Company 219236.00 CRS One Source 49857.12 Custom Products Corp 13441.30 Dane Castellano 3005.00 Data 911 7951.44 David Heal 34988.00 DBA Quest Fitness 5306.00 Dearborn National Life Insurance Co 7954.27 Dell Marketing LP 37392.79 Delta Asphalt Inc 2793.65 Denial 3 Productions 17797.60 Dennis R Rone 2797.00 Diederich Properties Inc 9953.00 Direct Energy Business 34658.63 Direct Fitness Solutions 3177.62 Director of Illinois State Police 62238.40 Distinctive Interiors Inc 39760.00 Doggie Stylez Inc 5315.00 Door Doctor of Southern IL LLC 9987.50 Dr Artist Management LLC 45102.15 Drake Scruggs Equipment 3179.76 Drury Inn 5178.39 Dunn's Sporting Goods 6140.32 Durkin Equipment Co Inc 3844.00 ET Simonds Materials Co 6072.25 ECC Supply 3146.60 Edward Simonds 4595.00 Egyptian Exterminating Co 10525.00 EJ Equipment Inc 2546.26 Electrical Resource Management Inc 28080.00 Electrical Specialists Inc 5300.92 Endrizzi Contracting Inc 6500.00 Energy Culvert Co Inc 25945.32 Enterprise Rent-A-Car 3115.13 EpicPay 62897.69 Eurooptic Ltd 3235.50 Evapar Inc 2500.00 Evoqua Water Technologies LLC 124150.12 Expert Custodial Services LLC 41695.30 FW Electric Inc 9368.61 Fabick Machinery Co 190411.16 Facebook 9287.69 Farmers State Bank 39301.10 FB McAfoos and Co 28633.19 First Bankcard 17819.29 First Southern Bank 497990.78 Flanders Electric Motor Service 3016.56 Flint Trading Inc 5542.92 Ford Square of Mt Vernon Ltd 33294.00 Fowler Bonan Foundation 4920.00 Fowler Heating and Cooling Inc 36122.05 Frontier 71494.17 Gale/Cengage Learning 3233.22 Galls LLC 3897.40 Garners Estate 2570.00 Georgia Exposition Man 3522.49 GHA Technologies Inc 101085.80 Gilbert Huffman Prosser 9827.71 Government Leasing and Finance Inc 145331.64 Governmental Consulting Solutions Inc 36000.00 Graceland Portable Buildings 5915.00 Gray Hunter Stenn LLP 33250.00 Greater Egypt Regional Planning & Development Commission 16574.84 Guardian – Appleton 68798.64 Hach Company 7934.85 Harris Computer Systems 13828.66 Hawkins Inc 2990.60 Heartland Regional Medical Center 6893.90 Heartland Regional Medical Group 9200.72 High Image Dance 10105.22 Hill Printing 5868.90 Hilton 7742.50 Hodge's Landscaping and Tree Service 7260.00, Holcomb Foundation 7922.00 Holiday Inn 3792.95 Home Depot Credit Services 8256.74 Horner & Shifrin Inc 6000.00, HSG Mechanical Contractors Inc 746445.00 Hub of the Universe LLC 8980.00 Hydro-Dyne Engineering Inc 4101.60 ID Networks 34539.00 IHLS 11568.36 IHLS-OCLC 2550.16 Ike Honda 162236.00 II Carricothree LLC 28682.00 Illinois Department of Employment Security 6766.00 Illinois Department of Revenue 123642.87 Illinois Department of Transportation 90000.00 Illinois Environmental 241597.28 Illinois EPA 19000.00 Illinois Municipal

Retirement Fund 634870.17 Illinois Power Marketing 119741.63 Illinois Public Risk Fund 782010.24 Illinois Swimming Inc 6720.00 IMCO Utility Supply 16761.04 Infosend Inc 29379.90 Ingram Library Service 50828.15 Integrity Fitness Services LLC 15946.23 Interstate Batteries 7006.90 Intime Services Inc 6300.00 J & L Robinson 923444.00 J M Jones Inc 235852.64 Jackson and Gray Co 89923.00 Jacob and Klein Ltd 49937.60 Jerad Perkins 205000.00 Jerry Lee Webb Jr 47257.00 Jones Bros Properties LLC 23585.00 JULIE Inc 3399.42 Karnes Signs 8165.00 Kentucky Opry Inc 68516.09 Kevin Tondini 10000.00 Key Equipment and Supply Co 7265.59 Knights of Columbus 5000.00 Kokopellia Villas LLC 4133.00 Kre8ive Fine Arts Academy Inc 37023.15 Krispy Kreme 27732.80 Kroger Mid-South Customer Charge 3143.30 Lacial Equipment Inc 2943.10 Lana Wells 6796.55 Lawler Brown Law Firm 17747.00 Les Mills US 9310.35 Liberty Signs LLC 10475.00 Lifeline EMRS Corp 275000.00 Mac Maintenance 3755.07 Macauley and Roxanna Nicholes 14624.00 Magic Steam 2565.00 Maka Excavating Inc 7613.00 Marion Abstract Co Inc 100000.00 Marion Chamber of Commerce 3205.66 Marion Concrete Construction 46288.42 Marion Crossing LLC 25758.00 Electrical Supply 7410.16 Marion Fire Sprinkler & Alarm Inc 11970.50 Marion Heights II Inc 414586.00 Marion Hospitality LLC 80711.00 Marion Main Street Inc 5000.00 Marion Motors LLC 12050.55 Marion Park District 3241.96 Marion Rural King Supp 22996.04 Marion Self Storage 29260.00 Marion Veterinary Clinic 8649.68 Marlin Business Bank 3657.21 Martini Joes 2575.00 Matrix Tools 8403.23 McKinneys Western Store 2965.13 Mediacom 9005.57 Menards 29278.73 MES/Warren Fire/Lawman 16092.93 Meyer Oil Co 33068.00 Meyer Recreationals LLC 4280.00 Meyer Truck Equipment 23125.00 Michael W Obertini 7742.50 MidAmerican Energy Services LLC 571573.18 Midland States Bank 228703.00 Midwest Fence Corp 4000.00 Midwest Gym Services 3900.00 Midwest Meter Inc 116935.75 Midwest Music Supply 315178.35 Midwest Office 2880.29 Midwest Pool and Court Co 20350.47 Midwest Tape 5411.46 Mike Malone 2682.00 Miss Illinois Scholarship Organization Inc 46535.47 Mobotrex Inc 22661.00 Modeltech International Inc 22290.00 Modern Copier 3554.39 Municipal Emergency Services 7435.37 Municipal Equipment Co 27561.46 NAPA Auto Parts 46047.75 National Traffic Signs 5028.20 Neat Cut Lawn Care and Dirt Work 20600.00, Neenah Foundry Co 17811.95 Newman Signs Inc 6578.79 Next Hit Productions LLC 6000.00 NLB Properties LLC 9733.00 Novacom Inc 49084.92 Nuway Concrete Forms SE LLC 11400.77 O'Reilly Auto Parts 3608.18 ODaniel Trucking 5669.48 Odum Concrete Products Inc 64533.74 Odums Machine Shop Inc 2800.25 Office Essentials Inc 2887.75 Otis Elevator Company 9603.80 Oxford Crane Inc 12500.00 Pancake Holding Company LLC 27953.00 Papa John's Pizza 7166.62 PDC Area Disposal 7097.65 Peebles Siding and Const 37441.00 Penninger Asphalt Paving Inc 25112.00 Peoples National Bank NA 75875.16 Pepsi MidAmerica 16726.85 Performance Foodservice Lester 32242.63 Pet Wellness Center PC 7589.64 Petty Cash Custodian 10440.10 Pit Road Racing 3753.00 Plantscape Nursery 5658.84 Police Law Institute 4352.00 Ponder Service Inc 11587.91 Pony Baseball Inc 13656.40 Pookies Inc 10059.50 Postmaster 9142.96 Powernet Global Communications 3092.76 Prairie Farms Dairy Inc 3700.13 Precision Land Holdings LLC 45000.00 Priority Staffing Group Ltd 4359.50 Pritchett Supply Co 12472.20 Protek 17026.70 Purchase Power 5811.19 QBZ793 Inc 36860.25 Quill Corporation 26753.41 R and S Hospitality Group LLC 84283.00R C Systems Inc 7250.00 R E Pedrotti Co Inc 3250.00 Ramsey Excavating 9978.00 Ray O'Herron Co 15670.98 Regional Economic Development Corp 85000.00 Rend Lake Conservancy District 1334245.40 Ricoh USA Inc 40359.44 Riddell/All American Sports 7267.81 Rides Mass Transit District 5438.00 Rikki Rogers Graphic Design 3072.00 Ron Shew Welding Service Inc 2622.99 Ross Construction Inc 44002.05 RSP Heating and Cooling 5757.90 Rural King Supply 17130.48 RV Storage 3500.00 S I Truck Parts 5733.08 Safeline Defense 2845.00 Sams Club 67016.21 Samron Midwest Contracting Inc 1848556.67 Sandner Electric Co 19167.63 Schaeffer Manufacturing 3334.45 Schreiber LLC 45609.00 Seat Advisor Inc 19998.45 Security Alarm Corp 3107.25 Security Specialists LLC 19160.10 Selby Artists Mgmt LLC 10500.00 Sentinel Emergency Solutions LLC 19445.88 SFS of St Louis 3429.29 Shawnee Professional Services 15696.00 Siegels Uniforms 4821.01 SIHS/Herrin Hospital 8158.00 Silkworm Inc 13307.16 SimplexGrinnell 11067.74 SIMS/SIH Medical Group 7093.00 Skuta Construction Inc 343458.70 Skyline Creek Productions Inc 54863.49 Smalls Food Store 4738.56 Snappy Popcorn Co Inc 4889.00 So Il Baseball Group Inc 870345.00 So Il Criminal Justice Training Prg 3760.00 So Il Redi-Mix Inc 8047.75 Southeastern Il Electric Co 14661.79 Southern FS 103512.68 Southern Illinois Asphalt Inc 1475424.99 Southern Illinois Hospitality Group 3249.00 Southern Illinois Medical Care Assoc LLC 3575.00 Southern Illinoisan 6964.98 Southern Illinois Redi 10813.20 Southern Stone 13119.61 Southwest Airlines 3699.97 Southwestern Illinois Bus Co LLC II 4680.00 Stage Event Technical Services Inc 7336.86 State Electric Supply Company 15370.96 Straeffer Pump and Supply Inc 7769.21 Supply Solutions 50117.78 Swaby-Lobeline Pump Co 2629.00 Swank Motion Pictures Inc 3010.00 TASC 16570.53 Taylor Motor Co 3444.00 Technology Management Revolving Fund 3788.40 Tele-works Inc 4506.00 Teledyne Instruments 3261.00 Tepfer Consulting Group Ltd 8800.00 Terminal Supply Co 3786.15 Terra Pro Excavating 2975.00 Terrace Fence Co Inc 2551.00 The Angelina Foundation for Animal Welfare 5790.74 The Church of New Beginnings 18338.81 The Economic Development Group Ltd 180434.72 The Kinkead Entertainment Agency 3250.00 The Marion Star 3480.40 Thnikgard 4857.60 Thomason Express LLC 3600.00 Tina Avery 17490.00 Tokio Marine HCC Public Risk Claim Service Inc 5000.00 Traffic Control Corporation 3250.00 Traffic Safety Warehouse 9354.17 Travelers 12106.00 Travelers CL Remittance Center 427478.25 Treasurer, State of Illinois 618874.69 Truthseekers Ministries 10974.91 U-Save Office Furniture 28794.46 U S Bank Equipment Finance 2704.29 Union Pacific Railroad Co 2563.15 United States Treasury 626034.04 Univar USA Inc 6715.00 US Fleet Tracking LLC 12735.95 US Postal Service 5658.81 Utility Pipe Sales Co Inc 551961.52 Verizon Wireless 72579.75 Vernell's Interstate Service Inc 12257.22 Vohne Liche Kennels Inc 13679.04 Volkswagen of Marion 44639.00 W Brian Ziegler 15316.00 Walmart Community/RFCSLLC 28373.81 Watermark Auto Group 181989.66 WBNV 35112.15 WC IL Properties 5245.00 Weir GM Parts Center 3660.73 Wex Bank 146518.22 White & Borgognoni Architects PC 183449.46 Wild Baboo Productions 7500.00 Williams Auto Body Repair LLC 20475.77 Williamson Co Historical Society 15400.00 Williamson Co Plat Officer 9000.00 Williamson Co Treasurer 10269.30 Wm Nobbe & Co 5216.47 Woodland Rental Properties LLC 8121.00 Woody's Municipal Supply 5493.28 WSIL TV 28681.03 WSIU 5670.50 Z&G Restaurant Group Inc 25119.00 Zeigler Auto Body LLC 5242.15 Zobrio Inc 5997.00. All Other Vendors Less Than \$2500.00: \$584443.92. Total Vendors \$31948321.51

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	PENSION FUNDS
BEGINNING FUND BALANCE/ RETAINED EARNINGS (AS ADJUSTED)	9,978,822	5,894,610	1,652,219	20,959,384	110,373	23,947,335
REVENUES	24,155,190	12,548,261	83,395	7,198,995	399,156	3,594,057
LESS DISBURSEMENTS/ EXPENDITURES	(21,205,703)	(13,207,272)	(3,953,520)	(6,453,814)	(457,669)	(1,588,646)
OTHER FINANCING SOURCES/(USES)	429,484	-	-	-	-	-
TRANSFERS	(2,738,592)	(1,191,069)	3,907,983	21,678	-	-
PRIOR PERIOD ADJUSTMENTS	419,644	19,141	-	(3,597,702)	-	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	11,038,845	4,063,671	1,690,077	18,128,541	51,860	25,952,746

SUBSCRIBED AND SWORN TO THIS 13TH DAY OF JANUARY 2020


 STEVE HALE, CPA
 TREASURER

I, TAMMY BEASLEY, 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, 2019


 TAMMY BEASLEY, CITY CLERK