

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,675,862; Sales tax 16,133,048; Utilities Taxes 1,152,459; State income tax 1,691,533; State replacement tax 25,753; Gaming taxes 276,860; Hotel occupation tax 944,065; Other local taxes and franchise fees 167,494; Grant revenue 419,121; Licenses and permits 204,929; Service charges and fees 792,507; Fines and forfeitures 8,960; Miscellaneous income 539,504; Unrestricted donations 103,527; Restricted donations 7,968; Interest income 203,517.

SPECIAL REVENUE: Property tax 6,877,018; Sales tax 872,294; Gas tax 596,841; Motor fuel tax 637,778; Grant revenue 418,192; Interest income 53,163; Service charges and fees 1,538,311; Fines and forfeitures 138,951; Hotel occupation tax 395,604; Other taxes 220,980; Miscellaneous income 325,750.

CAPITAL PROJECTS: Gaming taxes 67,584; Licenses and permits 188,000; Interest income 245.

DEBT SERVICE: Property tax 69,228; Interest income 15,109.

ENTERPRISE FUNDS: Charges for services 7,277,455; Grant revenue 100,000; Licenses and permits 11,000; Miscellaneous income 55,958; Interest income 28,000.

INTERNAL SERVICE: Charges for services 262,914; Interest income 94.

PENSION FUNDS: Employer/employee contributions 2,059,727; Miscellaneous income 452; Interest income (863,134).

TOTAL REVENUES \$45,694,621.

DISBURSEMENTS: Salaries under \$25,000- Allen Steven, Allred Micaela, Anderson Amelia, Anderson Ethan, Andrews Morgan, Arnold Kylie, Bailie William, Baker Alexander, Baker Kayla, Barber Michaela, Barber Tylor, Barden Parker, Barnett Peyton, Bartlett Jason, Barwick Jr, John, Bateman Reginald, Beasley Hunter, Bennorth Christopher, Berry II Malcolm, Billington Sydney, Black Judy, Blake Noah, Blankenship Samantha, Bolin Halli, Bosecker Bradley, Brinkley Clay, Bruce Heather, Buchanan Geneva, Bullock Caitlin, Burgess Kevin, Burke Morgan, Burwell Leianka, Butler Connor, Cagle Raymond, Caldwell Curtis, Carruthers Alisha, Centore Chaz, Centore MaryTheresa, Chairez Julianne, Chartrau Susan, Childers Benjamin, Childers Steve, Chrostoski Shannon, Clark Blake, Coale Caitlin, Colby Angela, Collins Justin, Colp Pyper, Cornelius Danielle, Cosby Orea, Cousin Marianne, Cozart Morgan, Cozart Ridge, Crain Jaci, Crouse Johnathan, Crouse Rebekah, Cully Kathryn, Davie Travis, Dickerson Elijah, Douglas Steven, Drury Lisa, Dwyer Jordan, Dyer Kimberly, Eibeck III John, Elliott Michelle, Elmore Ryan, Emanuel Quinisha, Eovaldi Belinda, Favell Lauren, Fosse Peyton, Fosse Wayne, Fowler Stacey, Franks Ashleigh, Furtak Danielle, Galt Ginger, Gilchrist Ian, Goolsby Lynda, Graham Carrie, Graham Jack, Grant Kayce, Gribble Clayton, Grinnell Drake, Gryzmala Austin, Gundlach Daniel, Gunther Hayden, Gunther Piper, Gunther Trevor, Hafford John, Hall Amber, Hamlin James, Hanks Carletta, Harris Karye, Harrison Trenton, Harte Nathaniel, Haseker Hailey, Helton Brittany, Henning Rachel, Hentz Jordan, Herkert Kelsey, Hickey Jerry, Hightower Angelo, Hillard Nolan, Holderbaum Shailyn, Holland Ryan, Holmes Tristin, Holmes Zachary, Irvin Judy, Isaac Delores, Jansen Annika, Jenkins Jessica, Jennings Martin, Jeralds Phillip, Jimenez Alek, Jimenez Juliahna, Jimenez Ruben, Johnson Eric, Jones DeWayne, Jordan William, Kelley Emily, Kerrigan Gregory, Kidd Hayley, Knowles Sarah, Knox Alynn, Kosco Steven, Kraemer Robert, Kuykendall Linda, Laake Cary, Lambert Marianne, Larson Tyler, Lawrence Dustin, Leaman Regina, Lehner Timothy, Lewis Jill, Lilly Marquez, Lindner Joshua, Lynn Brandon, Maragni Madelyn, Marks Clinton, Marler Emma, Marlow Amanda, Marshall Mackenzie, Matau Justine, Mayfield Abbi, Maze Aaron, Maze Moses, McCluskie Gavin, McDonald Kolby, McDonald Kyle, McGhee Brandyn, McManaway Mason, McMullen Kelly, McNeill Elizabeth, Melvin Ryan, Melvin Taylor, Miller Gabrielle, Miller Payton, Moore Samantha, Morris David, Morse Kenya, Morse Shelia, Morse Trenton, Muniz Victoria, Murphy Kailey, Myers Dustin, Nation Alana, Nation Clyde, Neushwander Kelli, Neushwander Madelyn, Neville Jon, Odle Elijah, Odum Hunter, Oliver Carolyn, Osborne Blake, Palmer Ashley, Palmer Ryan, Palmer Zachary, Palmisano Michael, Palmisano Whitney, Parker Mackenzie, Parrish Andrew, Parrish Veronica, Patterson Cameron, Patton Douglas, Pennington Alexandria, Philpott Erin, Pickens Bethany, Pickens, Jeffrey, Pierce Heather, Plumer Bruce, Plumley Nicole, Quertermous Breea, Quertermous Dakota, Ragain Hallie, Ramsey Victoria, Raubach Nicholas, Reed Emily, Reichert Carly, Reimer Deborah, Reynolds James, Rice Connor, Rice Corie, Richardson Travis, Rodriguez Marilin, Rosado Kamen, Rosado Keaton, Sauerbrunn Taryn, Saylor Gage, Schmid Jacob, Schoolman Alicia, Scola Austin, Segers Aidan, Sellars Andrea, Shaw Isaac, Shelley Lori, Shelton Aaron, Shepard Karin, Shore James, Short Madilyn, Smith Erik, Smith Mackenzie, Smith Mildred, Smith Sarah, Smoot Reece, Soarez Delgado Adacmara, Southall Rebekah, Stacy Jarvis, Stevens Ashley, Stewart Douglas, Stewart Tori, Stock Heather, Stoecklin John, Strobel Ashlyn, Stroud Emily, Stroud Madelynn, Sullins Shannon, Suthard Jennifer, Swinford Ross, Swinford Samuel, Szidik Jean, Teckenbrock Allyson, Teeter Pamela, Thomas Chloe, Thompson Alexis, Thompson III Jessie, Threadgill James, Turner Rachel, Underwood Zachary, VanZant John, Vaughn Caleb, Vaughn Callie, Voiles Ruthann, Walker Richard, Wallace Liam, Wallace Yesenia, Walls Margaret, Waters Mia, Watson Timothy, Webb James, Weinhold Alexandra, Welge Charles J, West Gail, White Diane, Whiting Daphne, Williams Joshua, Williams Sydney, Wollard Megan, Wood Erin, Wrolson Christian, Yates Hillary, Zinn Alison.

\$25,000 to \$49,999- Anderson Cathleen, Askew Kevin, Askew Shanna, Bennett Aaron, Bird Jeffrey, Boner Allison, Burk Blaine, Burns Christina, Burwell Sr Timothy, Carstens Daniel, Cattivera Samantha, Clark Nicholas, Clendenin Lisa, Cunningham Wendy, Daniel-Stewart Beverly, Davis Kay, Dooley Kimberly, Dorris Brockton, Elliott Vincent, Force Jessica, Fosse Amy, Gee Jennifer, Gould Kiley, Greenwood Chelsey, Greif Paul, Hamblin Derek, Holliday Charlotte, Hudspath Shelley, Hunt Cynthia, Intravaia Jessica, Jarvis Charles, Johnson Karen, Johnson Linda, Keltner Nicholas, King Jared, Lynn Gregory, Mausey Cody, McCann Russell, McConnell Sherry, Oakley Melise, Oakley Ryan, Pickens Jamie, Rix Alice, Roberts Derek, Robeson Rianne, Robinson Shawn, Sheffler Christopher, Stotlar Katherine, Swan Amy, Tondini Linda, Upchurch Kyle, Van Horn Brian, Villa Amanda, Wade David, Wade Michael, Watkins Sarah, Wells Lana, Whitehead Brockton, Wilcut Joshua, Williams Alexis.

\$50,000 to \$74,999- Abate-Barrett Hunter, Abney Michael, Baldwin Bartley, Barrett William, Basham Collin, Beasley Tammy, Benson Joshua, Boner Phillip, Chamness Jack, Childers Jacob, Clarida Scott, Clendenin Curtis, Connell Jack, Crompton Katie, Demattei Bryan, Dodd Mason, Dwyer Maria, Eggemeyer Carl, Emery Anthony, Fisher Brian, Fitts David, Fly Michael, Fosse Eric, Francis Christopher, Frerking James, Frey Eddie, Gamble David, Garrison Jared, Gayer Matthew, Gebhart Cody, Gott Jerod, Gwaltney Bart, Harvel Michael, Henry Terance, Hogue Jr Clifford, Holdinghausen Hilary, Howell Carl, James Jesse, James Max, Lannom William, Lence Jason, Lockart Scott, Lowe Bradley, Lowe Tracey, Marks Todd, McAnelly Michael, McCree Alex, McCurdy Zachary, McNew Kressie, Miller Michael, Moake Cody, Morse Carlos, Murphy Michael, Newlin Holly, Norris Jeremy, Odum Zachary, Olsen Ashley, Palmer Grayson, Patton William, Perzee Lyndon, Phillips Lonnie, Phillips Michael, Phillips Ryan, Plichta Jason, Plumer Douglas, Plumer Steven, Poole Letina, Pritchard Luke, Pritchett Aaron, Pulley Jeffrey, Ramage Christopher, Ramsey Christopher, Richardson Dylon, Robertson Alex, Robinson Gregory, Saylor Millard, Schrock Douglas, Sellars Buddy, Shelton Jerry, Sloan II Steven, Smith Tyler C, Smith Tyler W, Smith Zachery, Smoot LaDonna, Snyder Mark, Spicer Kathy, Stearns Thomas, Stotlar Anthony, Tabor Joshua, Thompson Jessie, Triffo Nicholas, Walsh Terry, Ward II Samuel, Warren Noah, Watts Jason, Welge Charles F, Wells Timothy, Will Jayson, Williams David, Williams Steven, Willis Stephanie, Withers Mitchell, Withers Zane, Wylie Benjamin, Young Steve.

\$75,000 to \$99,999- Baker John, Barnett Timothy, Boyd Michael, Burford Jesse, Cain Michael, Clarida John, Dwyer Justin, Escue James, Francis Justin, Georgantas Christopher, Griffith Mary, Herbert David, Heyde William, Huddleston William, Morrow Justina, Ogden Kevin, Phillips Douglas, Randolph Matthew, Schmid Chad, Stotlar Timothy, Warren Thomas, Whitehead Leo, Wilson Benjamin, Wing Justin, Wright Jody.

\$100,000 to \$124,999- Baxter Michael, Hale Charles, Odum Jerry.

Total Salaries \$12,480,559.32

DISBURSEMENTS TO VENDORS: 1st Ayd Corp 12039.51 1st Tire & Wheel 29797.06 Abbott EMS 236800.00 Abila 4515.00 Absher-Arnold Motors, LLC 52965.16 AC Systems Service LLC 6619.41 Accela Inc 2950.36 Activtrax LLC 5766.25 Adam Estwing 11855.67 Adams Shoe Store 5176.36 Agency for the Performing Arts Inc 11250.00 Air Cleaning Technologies Inc 29500.00 Airgas South 2691.65 Airgas USA LLC 4622.67 Amalgamated Bank of Chicago 4752621.86 Amazon.com 78652.34 Ameren Illinois 223746.56 American Bank & Trust 19650.55 American Solutions for Business 4331.33 American Test Center Inc 3093.00 American Traffic Safety 13466.41 Amlon Industries 2534.94 Amsoil Inc 5205.72 Angelina Foundation 4382.45 Antonik Law Office 15805.24 Aramark Uniform Services 24435.48 Artificial Ice Events 13124.24 Artstarts 39489.14 Asia Motors Inc 16445.00 Asphalt Maint LLC 14995.00 Assured Partners Capital Inc 27257.00 Atlas CPAs & Advisors LLC 49800.00 Baker and Sons Plumbing Inc 3769.12 Bank of Herrin 9530.49 Banterra Bank 34303.28 Barnett Electric Inc 28201.14 BB Management LLC 33681.00 Bedi Group Inc 25504.00 Beelman Logistics 22301.27 BG Services Inc 3128.00 Bicoastal Productions LLC 9000.00 Bill Anderson Enterprises LLC 3750.00 Bird Dog Lighting 4064.81 Bleyer & Bleyer 21455.71 Blue Cross Blue Shield/Seniors Choice 3244166.12 BMI Supply 12379.87 Bob Stotlar Building Centers 7785.98 Brenntag Mid-South 8134.95 Broadcast Microwave Services Inc 22154.70 Brown Electric Inc 41612.03 Bruce Electric Service Inc 6370.98 Byassee Music and Sound 7960.63 C and C Pumps & Supply Inc 42872.59 Cabaness and Zimbrow Inc 72422.00 Certified Balance and Scale Corp 3964.50 Charles P McCabe 3861.00 Chase 23385.63 Chemco Industries Inc 4390.74 Chemstream Inc 25512.02 Chris Sollers 18260.00 Cintas Corp 9009.38 Civicplus LLC 5000.00 CJD E-cycling 4752.32 Clarida and Ziegler Engineering 550801.87 Clearwave Communications 15489.48 COE Equipment Inc 5058.89 Cogent Inc 4171.35 Compass Minerals 18781.64 Cornerstone Commercial Properties LLC 4170.00 Country Blacksmith Trailers 6154.90 Country Inn by Carlson 4605.96 Crafcro 21473.33 Crain Printing 2520.25 Crisp Realty Company 223244.00 Crown Brew Coffee Co 50000.00 CRS One Source 51108.81 Crystals Catering 3928.55 Custom Products Corp 6706.30 Dane Castellano 3079.00 David E Heal 60565.00 Dearborn Life Insurance Co 14517.06 Dearborn National Life Insurance Co 9738.75 Dell Marketing LP 46612.44 Denial 3 Productions 17500.00 Dennis R Rone 2848.00 Diederich Properties Inc 10133.00 Dinges Fire Co 6700.07 Direct Energy Business 37088.68 Director of Illinois State Police 56044.00 Dirt Floor Entertainment LLC 5126.80 Distinctive Interiors Inc 69701.51 Doggie Stylez Inc 5447.00 Dreambound Enterprises Inc 21500.00 Dunns Sporting Goods 2951.98 Dynasty Entertainment LLC 28909.59 ET Simonds Constructions Co 1503602.04 ET Simonds Materials Co 8121.65 Eastcoast Entertainment Inc 4750.00 ECC Supply 21829.00 Egyptian Exterminating Co 9090.00 Electric Controls Company Inc 35391.59 Electrical Specialists Inc 5850.67 Energy Culvert Co Inc 27518.74 EpicPay 72391.21 Evapar Inc 4053.41 Eventbrite 65718.83 Evoqua Water Technologies LLC 196389.25 Evrard-Strang Construction Inc 823429.92 Expert Custodial Services LLC 46244.75 Fabick Machinery Co 9733.51 Facebook 25377.00 FB McAfoos and Co 35883.64 FE Moran Security Solutions LLC 7570.54 First Southern Bank 517011.36 First Tactical 6814.30 Fisher Auto Parts 2792.01 Fitness on Demand 4879.20 Forteen Warehouse and Storage LLC 16000.00 Fowler Heating and Cooling Inc 44315.18 Frontier 61201.48 Gale/Cengage Learning 3683.43 Gallagher Bassett Services Inc 4950.00 Gambles Plumbing 13096.53 Gateway Bobcat LLC 6175.30 GBG Enterprises Inc 25000.00 Gene Jiang 5000.00 Genes Construction 45000.00 George Nagle 14981.07 GFour Productions LLC 47058.42 GHA Technologies Inc 23508.35 Gilbert Huffman Prosser Hewson and Barke Ltd 12937.72 Glenn Clarida 101986.22 Global Industrial Eq 5324.95 Go On Then Records LLC 6750.00 Godinez Flooring Inc 38525.00 Gospel Messengers 3829.15 Government Leasing and Finance Inc 143323.36 Governmental Consulting Solutions Inc 39000.00 Grand Slam Productions LLC 8927.30 Graphics Galore Inc 2745.55 Greater Egypt Regional Planning & Development Commission 30426.88 H H Sutton Plumbing and Mechanical 4379.70 Hach Co 4163.75 Hansel LLC 3586.00 Harris Computer Systems 10705.66 Hawkins Inc 3245.49 Heartland Regional Medical Center 2674.65 Hermes Commercial Laundry Equipment Inc 10390.00 High Image Dance 13324.17 Hill Printing 6537.80 Hilton 3802.76 Hire Image LLC 3283.00 Hodge's Landscaping and Tree Service 10300.00, Holcomb Foundation Engineering Co Inc 3701.00 Holiday Inns

4902.28 Horner & Shifrin Inc 6000.00, Hostgator.com 2522.99 HSG Mechanical Contractors Inc 8757.98 Hub of the Universe LLC 9202.00 ID Networks 35115.00 IHLS 12880.10 IHLS-OCLC 2626.66 Ike Honda 29089.00 Il Carricothree LLC 18168.00 Illinois Counties Risk Management 166030.50 Illinois Department of Revenue 128559.65 Illinois Department of Transportation 90660.00 Illinois Environmental Protection Agency 241597.28 Illinois EPA (NDPES) 19000.00 Illinois Municipal Retirement Fund 562615.04 Illinois Public Risk Fund 715107.00 Illinois Swimming Inc 2826.00 IMCO Utility Supply 20667.21 In House Arts and Entertainment LLC 4000.00 Infosend Inc 55355.86 Ingram Library Services LLC 47541.90 International Armored Group US Inc 127200.00 Interstate Batteries of So Central Illinois 4253.15 Intime Services Inc 6300.00 J M Jones Inc 179510.87 Jackson and Gray Co 39552.29 Jacob and Klein Ltd 85749.00 James Arthur & Co Inc 7738.38 Jason D Sullivan 5640.00 Jeremy Davis 11500.00 Jerry Lee Webb Jr 48429.00 Jerry M Barrass 26172.00 Jewell Psychological Services LLC 5950.00 Johns Pass Carriage Service 4000.00 JULIE Inc 3084.92 Karnes Signs 8774.00 Kentucky Opry Inc 231068.51 Key Equipment and Supply Co 63457.55 Knights of Columbus 5000.00 KnowBe4 Inc 2970.00 Koerner Distributor Inc 3737.20 Kohnen Concrete Products Inc 2725.00 Kre8ive Fine Arts Academy Inc 51809.76 Krispy Kreme 28349.00 Kristen Sullivan 3870.00 Kroger 2990.56 L D Supply 4515.00 Lana Wells 6580.00 Lawler Brown Law Firm 123622.36 Lawson Products 7995.67 Liberty Signs LLC 3447.80 Lifeguard Store 2642.50 Little Tractor and Eq 15606.27 LMUS 4952.74 Mac Maintenance 3445.50 Macauley and Roxanna Nicholes 14574.00 Magic Steam 2929.75 Maka Excavating Inc 9714.00 Manuel Reese 9000.00 Marion Abstract Co Inc 38625.08 Marion Chamber of Commerce 6881.00 Marion Concrete Construction 162108.21 Marion Electrical Supply 3114.72 Marion Glass and Mirror Inc 2606.88 Marion Heights II Inc 1436264.00 Marion Hospitality LLC 82172.00 Marion Jr High School 5596.48 Marion Main Street Inc 5000.00 Marion Ministerial Alliance 48734.60 Marion Republican 2986.86 Marion Self Storage 29985.00 Marion Toyota 11706.97 Marion Veterinarian Clinic 8130.00 Martini Joes 6362.00 Matrix Tools 10288.96 McKinneys Western Store 3197.51 McVicker Excavating Inc 2800.00 Mediacom 7776.95 Menards 23924.82 MES/Warren Fire/Lawman 20499.84 Meyer Oil Co 34535.00 Meyer Recreations LLC 4358.00 MidAmerican Energy Services LLC 755143.42 Midland States Bank 66186.59 Midwest Fence Corp 4355.00 Midwest Gym Services 10080.61 Midwest Meter Inc 170936.91 Midwest Music Supply 10120.00 Midwest Pool and Court Co 75566.12 Midwest Tape 5673.38 Miss Illinois Scholarship Organization Inc 42376.45 Mississippi River Radio 17735.00 Missouri State Highway Patrol 42250.00 Mobotrex Inc 63937.30 MSC 2666.60 Municipal Equipment Co 31680.95 MWM Consulting Group Inc 4500.00 NAPA Auto Parts 46614.10 Neat Cut Lawn Care and Dirt Work 13800.00 Neenah Foundry Co 15458.92 New York Gilbert & Sullivan Players Inc 7500.00 Newman Signs Inc 4101.22 Nicoll Limited 10395.40 NLB Properties LLC 9567.00 Novacom Inc 50376.15 Nuway Concrete Forms SE LLC 9029.95 ODaniel Trucking 7539.85 Odle Construction 183461.00 Odum Concrete Products 41062.10 O'Reilly Auto Parts 2869.49 Ortho Tech Sports Medical Equip Inc 77630.96 Otis Elevator Company 12107.50 Outdoor Turf Professionals 2935.81 Palmer Abstract Co Inc 3425.00 Pancake Holding Company LLC 28499.00 Papa John's Pizza 7391.00 Paypal 7939.36 PDC Area Disposal 15721.50 Peebles Siding and Const 4735.00 Penninger Asphalt Paving Inc 8638.00 Peoples National Bank NA 77041.16 Pepsi MidAmerica 13070.45 Performance Foodservice 36791.27 Petty Cash Custodian 9935.37 Police Law Institute 4480.00 Pony Baseball Inc 16989.30 Powernet Global Communications 3387.54 Prairie Farms Dairy Inc 3846.96 Pritchett Supply Co 10198.28 Protek 6216.49 Purchase Power 4555.49 Quent Hamilton 3000.00 Quest Fitness 5430.00 Questica Ltd 24500.00 Quill Corporation 13864.73 R & L Restoration LLC 5270.40 R and S Hospitality Group LLC 85809.00 RC Systems Inc 7250.00 Rachel Marie Storms 4605.45 Raco Manufacturing & Engineering Co 6120.00 Rave On Productions LLC 7500.00 Ray Lindsey Co 12442.38 Ray O'Herron Co 26898.54 Red Bud Supply 2645.82 Regional Economic Development Corp 85000.00 Rend Lake Conservancy District 1368043.30 Rendleman Management LLC 12242.00 Republic Services 3551.90 Ricoh USA Inc 41106.94 Rides Mass Transit District 5952.00 Right Angle Entertainment LLP 5500.00 Rikki Cloos 2554.00 Rio Hot Inc 12750.00 Rockhouse Productions LLC 10000.00 Ron Shew Welding Service Inc 2651.53 Ross Construction Inc 5013.33 Roz100 Inc 44714.45 Rural King Supply 39695.08 RV Storage 4000.00 S and O Mechanical Inc 6414.05 S I Truck Parts 5104.07 Salvation Show Entertainment LLC 3500.00 Samron Midwest Contracting Inc 617583.90 Sams Club 65044.53 Sandner Electric Co 17288.82 Schaeffer Manufacturing 6801.25 Schreiber LLC 15937.00 Seat Advisor Inc 5827.20 Security Alarm Corp 5220.57 Security Specialists LLC 6030.58 Seiler Instrument & Mfg Co Inc 27614.83 Sentinel Emergency Solutions LLC 10112.07 Serpentix Conveyor Corp 11785.56 SFS of St Louis 3897.80 Shawnee Professional Services 31644.00 Sherwin Williams 5450.05 Sierra Bravo Contractors LLC 1176229.67 Siegels Uniforms 4423.89 Silkworm Inc 11142.52 SimplexGrinnell 8162.72 Skuta Construction Inc 318190.17 Skyline Creek Productions Inc 69496.70 Sloan Appraisal & Realty Services 10000.00 So Il Baseball Group Inc 888001.00 So Il Criminal Justice Training Prg 3920.00 Southeastern Il Electric Co 12048.20 Southern FS 105611.52 Southern Illinois Community Foundation 75000.00 Southern Illinois Medical Care Assoc LLC 33833.74 Southern Illinois RediMix 39465.00 Southern Illinois Security Consultants Inc 13297.50 Southern Illinois Stone 17466.18 Southern Illinoisan 10286.06 Southern Sales Inc 2971.00 Southwestern Illinois Bus Co LLC II 7800.00 Sports Facilities Management LLC 12778.64 Stage Event Technical Services Inc 14454.00 Staples 17175.89 State Electric Supply Company 39698.79 Sterling Codifiers Inc 4316.00 Straightline HDD Inc 5975.12 Supply Solutions 40566.60 Swarco Industries LLC 15532.04 TASC 8290.88 Taylor Motor Co 7672.00 Technology Management Revolving Fund 3472.70 Tepfer Consulting Group Ltd 8800.00 Terminal Supply 3043.96 The Economic Development Group Ltd 254491.94 The Graphic Edge Inc 6557.31 The Home Depot 5610.03 The Kinkead Entertainment Agency 3750.00 The Marion Star 16096.72 The Midtown Men LLC 10000.00 The Webstaurant Store 7926.25 Thinkguard 5988.00 Tina Avery 12060.00 Title Professionals Inc 96499.35 Town Square Publications LLC 2685.00 Traffic Safety Warehouse 4745.72 Transaction Warehouse Inc 8426.80 Travelers 4814.07 Travelers CL Remittance Center 269505.75 Treasurer, State of Illinois 618281.82 Tru-Bilt Building Co 18425.00 U of I Fire Service Institute 6900.00 Union Pacific Railroad Co 2640.04 United States Treasury 629490.10 Univar USA Inc 3636.00 US Bank 755486.85 US Fleet Tracking LLC 2668.85 USA Blue Book 5512.59 U-Save Office Furniture 3788.25 USPS 4412.55 Utility Pipe Sales Co Inc 319897.66 Verizon Wireless 57448.22 Vermeer of Missouri and Illinois 5053.96 Vernell's Interstate Service Inc 13261.87 Vogler Motor Co 123357.23 Vohne Liche Kennels Inc 6650.00 Volkswagen of Marion 45448.00 W Brian Ziegler 18605.00 Walker and Walker Construction 80539.00 Wallace Electrical 2667.39 Wal-mart 15662.31 WBVN 43553.20 WC IL Properties 5375.00 Weir Wholesale 10987.30 Wells Fargo Vendor Financial Services 12503.88 Wenig-Lamonica Associates LLC 6750.00 Wex Bank 153591.02 Whirley Industries Inc 5906.54 White & Borgognoni Architects PC 40326.04 William Morris Endeavor Entertainment 9250.00 Williams Auto Body 14419.78 Williamson Co Historical Society 15520.00 Williamson County 911 9800.00 Williamson County Clerk 5607.50 Williamson Co Treasurer 4141.54 Winters Brewster Crosby Shafer LLC 2704.85 Wm Nobbe and Co 7464.05 Woodland Rental Properties LLC 8272.00 Woody's Municipal Supply 33477.44 WSIL TV 37085.00 WSIU 7282.00 Xenith LLC 5150.00 Z&G Restaurant Group LLC 41227.00 Zenner Performance 29204.20 Zobrio Inc 3158.00. All Other Vendors Less Than \$2500.00: \$482962.34. Total Vendors \$32570683.31

FILED
 DEC 03 2020
Amanda Barnes
 WILLIAMSON COUNTY CLERK

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	PENSION FUNDS
BEGINNING FUND BALANCE/ RETAINED EARNINGS (AS ADJUSTED)	11,038,845	4,063,671	1,690,077	18,128,541	51,860	25,952,746
REVENUES	24,347,071	12,074,882	84,337	7,485,556	263,007	1,197,045
LESS DISBURSEMENTS/ EXPENDITURES	(20,575,334)	(13,477,656)	(3,943,589)	(6,702,076)	(369,601)	(1,787,307)
OTHER FINANCING SOURCES/(USES)	395,985	820,200	-	-	-	-
NET TRANSFERS	(3,539,073)	(588,899)	3,890,216	182,336	55,420	-
FUND BALANCE RECLASS	(394,738)	394,738	-	-	-	-
CAPITAL CONTRIBUTION	-	-	-	614,112	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	11,272,756	3,286,936	1,721,041	19,708,469	686	25,362,484

SUBSCRIBED AND SWORN TO THIS 2ND DAY OF DECEMBER 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, 2020


 TAMMY BEASLEY, CITY CLERK