

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,148,190; Sales tax 22,743,038; Utilities Taxes 1,261,954; State income tax 2,699,802; State replacement tax 71,200; Gaming taxes 635,238; Hotel occupation tax 1,274,440; Other local taxes and franchise fees 463,223; Grant revenue 1,183,948; Licenses and permits 462,136; Service charges and fees 915,341; Fines and forfeitures 6,917; Expenditure Reimbursements 474,922; Local Grants 513,584; Miscellaneous income 228,700; Interest income 16,584.

SPECIAL REVENUE: Property tax 6,201,854; Sales tax 1,934,449; Gas tax 741,726; Motor fuel tax 1,123,539; Grant revenue 476,064; Interest income 29,654; Service charges and fees 1,508,061; Hotel occupation tax 633,199; Donations 37,434; Miscellaneous income 159,608.

CAPITAL PROJECTS: Rents 4,500; Sales of Assets 16,800; Interest income 3,915; Miscellaneous Income 700.

DEBT SERVICE: Property tax 198,174; Interest income 2,559.

ENTERPRISE FUNDS: Charges for services 8,095,233; Grant revenue 1,049,512; Miscellaneous income 40,521; Interest income 5,977.

PENSION FUNDS: Employer/employee contributions 2,362,075; Investment income (2,349,846).

TOTAL REVENUES \$56,374,925.

DISBURSEMENTS: Salaries under \$25,000- Albuixech-Robinson Blanca, Alonzi Anthony, Anderson Amelia, Arendall-Salvetti Chandra, Arnold Jordan, Bailie William, Baker Alexander, Baltzell Emmy, Barlow Synaka, Barnes Jenna, Barnes Noah, Barrett Matthew, Bartlett Jason, Barwick Jr John, Bateman Reginald, Berry II Malcolm, Bierman Jr John, Billington Sydney, Blake Noah, Blankenship Samantha, Blumenstock Tristin, Booker Amelia, Bosecker Bradley, Brandon Mitchell, Bredar Julie, Brigham-Young Colton, Brimm Carson, Brown Branda, Bruce Heather, Burgess Kevin, Burgess Preston, Burwell Leianka, Cagle Raymond, Caldwell Curtis, Calhoon Summar, Carruthers Alisha, Centore MaryTheresa, Chandler Walter, Chaney Brian, Childers Steve, Clark Aaron, Clark Blake, Clark Jaycee, Coley Jessyca, Colp Pyper ,Colson Kellen, Coriasco Colin, Cozart Ridge, Crouse Andrew, Crouse Johnathan, Crouse Rebekah, Daniels John, Davis Chancellor, Davis Jr Howard, Derchy Gabriella, Dickerson Rielly, Diefenbach Andrew, Diefenbach Robert, Dillard Bradley, Dixon William, Dorr Dayne, Drue Richard, Drury Lisa, Ecker Bryson, Edwards Alexis, Edwards Jacob, Eibeck III John, Elliott Michelle, Elmore Ryan, Emanuel Quinisha, Engram Briley, Faith Kevin, Faith Riley, Falat Linda, Fosse Amy, Fosse Wayne, Fowler Stacey, Furtak Danielle, Garnett Collin, Gilchrist Ian, Gilliam Tyler, Goolsby Lynda, Gowda Eesha, Gracie Austin, Graham Carrie, Graham D'tre'veouz, Graham Jack, Greenwood Chelsey, Griffith Mary, Grinnell Cruz, Grinnell Sage, Gryzmala Austin, Guidry Dagan, Gundlach Daniel, Hafford John, Hagen Garrison, Hall Jay, Hamlin James, Hanks Carletta, Harris Linda, Harriss Shane, Harte Nathaniel, Harvel Blaine, Hayes Vicki, Haynes Michael, Heibner Willem, Henry Sabine, Herman II Charles, Hermetz Connor, Hightower Angelo, Hood Madison, Hudspath Jack, Hudspath Mason, Irvin Judy, Jackson Peyton, Jennings Martin, Jimenez Julianna, Jimenez Ruben, Johnson Sharon, Jones Angel, Jones Charlie, Jones Jeffery, Kidd Gabriel, Kincaid Makayla, Knowles Sarah, Knox Alynn, Koetz Jennifer, Kuykendall Linda, Lacy Jaden, Lakotich Robert, Larson Brody, Leaman Regina, Lehner Timothy, Lembcke Paul, Lewis Darla, Lewis Jill, Lowe Tracey, Loyd Daelin, Loyd Khay, Maragni Madelyn, Marler Emma, Marlow Amanda, Maze Aaron, McCann Russell, McClaren Karleigh, McCluskie Lauren, McDonald Kelsey, McDonald Kolby, McDonald Kyle, McReaken Camri, McRoy Alexander, McRoy Julie, Meadows Kyle, Melvin Ryan, Mesecher Keaton, Miller Cekaia, Moore Samantha, Morris David, Morse Kenya, Nation Clyde, Nesselroad Hunter, Neushwander Kelli, Odle Elijah, Odle Phoenix, Ohnesorge Tyler, Oliver Carolyn, Olson Jennifer, Oyler Charles, Palmer Zachary, Palmisano Michael, Palmisano Whitney, Patton Douglas, Perez Jacob, Phillips Logan, Piercy Carlie, Plater Susan, Porritt Emily, Porritt Leo, Ragain Hallie, Ramage Clyde, Raubach Nicholas, Reed Carter, Reno Cassidy, Rice Jacob, Ripley Madison, Robertson Jaden, Robeson Rianne, Robinson Keith, Rodgers Allison, Ruhe Jaden, Russell Amanda, Sanders Jaylyn, Sauerbrunn Taryn, Saylor Gage, Scherrer Jaden, Schmidtke Raiynn, Segers Aidan, Sellars Andrea, Shadowen Austin, Shafer Jr Thomas, Shepard Karin, Smith II Elwyn, Smoot Reece, Soldner Miranda, Stein Hannah, Stevens Ashley, Stewart Tori, Stoecklin John, Stotlar Katherine, Stroud Madelynne, Summers Lenzie, Szidik Jean, Teckenbrock Allyson, Thomas Chloe, Ticer Candace, Treadway Henry, True William, Tulo-Lang Madison, Turner Rachel, Underwood Zachary, Vanden Plas Nicole, Wainscott Kathleen, Wallace Liam, Walls Margaret, Waters Mia, Watkins Sarah, Watts Ayla, Webb James, Westbrook Travis, Whitaker Kayla, White Diane, Whitfield Donna, Williams Alexa, Williams Sydney, Woodson Shamar, Workman Aaron, Wrolson Christian, Wyant Shawna, Young Steve, Zarn Noah.

\$25,000 to \$49,999- Allen Stephen, Anderson Cathleen, Askew Kevin, Askew Shanna, Benjamin Shannon, Bird Jeffrey, Bullock Caitlin, Burns Christina, Burwell Sr Timothy, Cattivera Samantha, Centore Chaz, Clark Nicholas, Clendenin Lisa, Coale Caitlin, Coleman Jovontae, Cornelius Danielle, Dooley Kimberly, Fearnow Cassin, Gee Jennifer, Gould Kiley, Greif Paul, Hamblin Derek, Harmon Kelly, Harvel Michael, Hasler Allison, Haynes Joshua, Hudspath Shelley, Hunt Cynthia, Jarvis Charles, Jimenez Alek, Johnson Karen, Lilly Marquez, Lynn Gregory, Marks Erica, McConnell Sherry, McGhee Brandyn, McMullen Kelly, Medina Matthew, Murphy Kailey, Nation Alana, Palmer Ashley, Peebles Dillon, Pickens Jamie, Plumer

Steven, Prince Elva, Rednour Chase, Reynolds James, Sheffler Christy, Short Madilyn, Swan Amy, Taylor John, Tondini Linda, Villa Amanda, Wade David, Wade Michael, Wells Lana.

\$50,000 to \$74,999- Abate-Barrett Hunter, Abney Michael, Barrett William, Beasley Tammy, Benson Joshua, Boan Jonathan, Boling Chandra, Boner Allison, Boner Phillip, Brinkley Clay, Broomfield Loretta, Burk Blaine, Chamness Jack, Childers Jacob, Clarida John, Clarida Scott, Clendenin Curtis, Crompton Katie, Crompton Scott, Daniel-Stewart Beverly, Dodd Mason, Dorris Brockton, Eggemeyer Carl, Elliott Vincent, Emery Anthony, Fly Michael, Force Jessica, Fosse Eric, Fozzard Christopher, Francis Christopher, Frerking James, Frey Eddie, Gamble David, Garrison Jared, Gayer Matthew, Gebhart Cody, Gott Jerod, Graskewicz Jill, Griffey Colton, Grinnell Drake, Gwaltney Bart, Hale Triston, Halstead Logan, Harrison Trenton, Hogue Jr Cliff, Holdinghausen Hilary, Howell Carl, James Jesse, James Max, Keltner Nicholas, Lannom William, Lawrence Dustin, Lence Jason, Lockart Scott, Locke Jessica, Marks Todd, Mausey Cody, McAnelly Michael, McCree Alex, McCurdy Zachary, McNew Kressie, Miller Michael, Moake Cody, Morse Carlos, Morse Trenton, Murphy Michael, Newlin Holly, Norris Jeremy, Oakley Ryan, Odum Hunter, Odum Zachary, Olsen Ashley, Osborne Blake, Phillips Michael, Phillips Ryan, Plumer Douglas, Pritchard Luke, Pulley Jeffrey, Ramage Christopher, Ramsey Christopher, Richardson Dylon, Robertson Alex, Robinson Gregory, Robinson Shawn, Saylor Millard, Schrock Douglas, Sellars Buddy, Smith Tyler C, Smith Tyler W, Smith Zachery, Smoot LaDonna, Snyder Mark, Spicer Kathy, Stearns Thomas, Stotlar Timothy, Strong Codey, Tabor Joshua, Thornton Bradley, Triffo Nicholas, Van Horn Brian, Ward II Samuel, Welge Charles F, Welge Charles J, Wells Timothy, Whitehead Brockton, Wilcut Joshua, Will Jayson, Williams Steven, Willis Stephanie, Wylie Benjamin.

\$75,000 to \$99,999- Baker John, Barnett Timothy, Baxter Michael, Boyd Michael, Burford Jesse, Clarida Harold, Cunningham Wendy, Dwyer Justin, Dwyer Maria, Escue James, Fisher Brian, Fitts David, Francis Justin, Georgantas Christopher, Henry Terance, Herbert David, Heyde William, Huddleston William, Ogden Kevin, Palmer Grayson, Perzee Lyndon, Phillips Douglas, Phillips Lonnie, Plichta Jason, Pritchett Aaron, Randolph Matthew, Schmid Chad, Shelton Jerry, Sloan II Stephen, Stotlar Anthony, Thompson Jessie, Walsh Terry, Warren Noah, Warren Thomas, Watts Jason, Whitehead Leo, Wilson Benjamin, Wing Justin, Wright Jody.

\$100,000 to \$124,999- Cain Michael, Hale Charles, Morrow Justina.

Total Salaries 13,721,537

DISBURSEMENTS TO VENDORS: 1101-1109NH62959 LLC 4,610 1800Lighting.com 3,837 1st Tire & Wheel 33,944 A & A Abatement LLC 11,680 A and K Specialty Contractors Inc 81,242 A and W Plumbing & Heating 294,668 Abila 5,121 Accela Inc 3,253 Adams Shoe Store 6,924 Adobe 3,769 Airgas USA LLC 9,935 Alex Knight 6,839 Alkahest Artists & Attractions Inc 3,000 Alverson Sound Inc 7,650 Amalgamated Bank of Chicago 3,416,353 Amazon 91,236 Ameren Illinois 200,145 Amsoil Inc 8,091 Anderson's Warehouse Inc 25,000 Antonik Law Office 19,551 App of Illinois Ed, PL 2,570 Apple.com 2,900 Applied Concepts Inc 2,534 Aramark Uniform Services 26,516 Artstarts 48,951 Ashley Benson 25,000 Asphalt Maint LLC 41,656 Associated Cleaning Eq 5,928 Atlantic Signal LLC 11,445 Atlas CPAs & Advisors PLLC 48,000 Automotive Service 6,015 Axon Enterprise Inc 9,420 Azavar Audit Solutions 43,432 Baltzell Plumbing 4,947 Bank of Herrin 38,122 Banner Fire Equipment 495,547 Banterra Bank 1,231,576 Barnett Electric Inc 39,833 BB Management LLC 33,094 Bedi Group Inc 25,152 Beelman Logistics LLC 26,054 Best Engineered Systems Technology Group LLC 10,682 Best on Stage Agency Inc 20,275 Best One Tire and Service 4,764 Best Western Hotels 2,592 BHS Property Solutions LLC 23,000 Bicoastal Productions LLC 9,500 Bill Young Productions 2,620 Blue Cross Blue Shield/Seniors Choice 3,585,470 Blue Valley Public Safety Inc 13,082 BMI Supply 7,387 Bobcat of Marion 3,378 Bolin Enterprises Inc 2,600 Brandon E Martin 63,362 Brenda Faye Swisher 2,903 Brenntag Mid-South Inc 2,613 Broadcast Microwave 9,794 Brooks Barney 26,000 Brown Electric Inc 5,594 Bruce Electric Service Inc 10,431 Burkdell Mulch LLC 12,201 Byassee Music and Sound 21,519 C & C Insurance Services Inc 2,914 C & S Flooring 3,114 C and C Pumps & Supply Inc 20,855 Cabaness and Zimbardo Inc 83,556 Capital One Trade Center 3,430 Carahsoft Technology Corporation 4,500 Carbondale Water OTC 4,509 CardConnect 39,842 Carterville Winlectric Co 15,316 Casey Rentals LLC 24,278 Cavanaugh Productions LLC 7,500 CBI Services LLC 651,811 CCS Real Estate Holdings LLC 83,015 Charles McCabe 4,106 Chastain & Associates LLC 19,285 Chemco Industries 4,589 Chemstream Inc 158,451 Chicago Multi-Cultural Dance Center 10,023 Christopher Pemberton 4,500 Christy Johnson 3,798 Cintas Corporation 11,375 Civicplus LLC 3,675 CJD E-cycling 4,518 Clarida and Ziegler Engineering 631,602 Clearwave Communications 17,468 Close to You Inc 5,795 Clutts Auto Sales Inc 42,500 Cody Dunbar 252,165 COE Equipment Inc 4,777 Cogent Inc 2,659 Commercial Janitorial Services LLC 2,764 Compass Minerals 53,347 Connor Co Marion 2,508 Constellation NewEnergy 25,669 Cook Sales Inc 14,334 Cornerstone Church 50,000 Cornerstone Commercial Properties LLC 4,144 Country Inn by Carlson 6,244 County of Johnson 11,519 Crafcro 3,571 Crisp Realty Company 221,770 CRS One Source 13,182 Cunningham Associates Inc 259,218 DAAS-Art LLC 16,000 Daikin TMI 26,813 Dane Castellano 3,056 Darrin Sheppard 119,050 Data Storage Corporation 3,150 David Heal 64,870 David M Smith 3,600 Dearborn Life Insurance Co 23,788 Dell 54,459 Denial # Productions 16,113 Dennis Rone 3,272 Diederich Properties Inc 10,003 Direct Energy Business 29,885 Director of Illinois State Police 32,584 Dixon Engineering Inc 8,500 Doggie Stylez Inc 5,660 Door Doctor 16,600 Door Doctor of SI Inc 2,759 Dovas Kendrick 9,270 DSH Properties LLC 8,872 Dynasty Entertainment LLC 29,270 E T Simonds Construction Co 1,142,802 Earl Blankenship III & Neil Blankenship 17,968 Eastcoast Entertainment Inc 5,500 Ebsco Information Services 4,712 Edward Lee Travis 24,732 EJ Equipment Inc 6,694 Electrical Specialists Inc 29,721 EMS Software LLC 9,535 Energy Culvert Co Inc 46,057 Enforcement Technology 29,395 Enrico & Stephanie Castellano 4,350 EpicPay 42,078 ES Opco USA LLC 4,800 ETIX 4,195 Eventbrite 3,938 Evoqua Water Technologies LLC 23,760 Expedia 2,813 Expert Custodial Services LLC 55,283 Fabick Cat 11,752 Fabick Machinery Co 2,670 Facebook 20,727 Farley Engineering 11,661 Farmer Environmental Services 32,310 First Bank and Trust Co of Murphysboro 19,800 First Southern Bank 521,870 First Tactical 6,577 Fisher Sci 3,944 Fitness on Demand 2,549 Flint Trading Inc 14,307 Fortis 4,668 Fowler Heating and Cooling Inc 91,783 Frontier 63,128 Frontmen of Country LLC 12,500 Gale/Cengage Learning 4,295 Gateway Bobcat Inc 2,757 General Waste Services Inc 128,456 GHA Technologies Inc 36,692 Gilbert Huffman Prosser Hewson and Barke Ltd 4,836 Glenn Clarida 2,736 Gooch Plumbing LLC 8,450 Google 2,560 Government Leasing and Finance Inc 251,447 Governmental Consulting Solutions Inc 36,000 Gracie Painting Inc 8,500 Greater Egypt Regional Planning & Development Commission 4,298 H & R Agri-Power 14,290 Hach Co 13,355 Hales Automotive 3,681 Hall Signs 17,956 Hansel LLC 2,720 Harbor Freight Tools 8,471 Harris Computer Systems 37,725 Helitech 11,297 Henry Treadway 9,792 High Image Dance 6,904 Hill Printing and Office Supplies 4,851 Hilton 3,991 Hire Image LLC 3,166 Hodge's Landscaping and Tree Service 7,625 Holiday Inns 3,026 Horner & Shifrin Inc 9,640 HSG Mechanical Contractors Inc 6,171 Hub of the

Universe LLC 9,170 Hydro-Kinetics Corporation 3,675 Hyprov Inc 9,500 ID Networks 17,340 IHLS-OCLC 14,564 Illinois Counties Risk Management 205,634 Illinois Department of Employment Security 2,843 Illinois Department of Revenue 216,480 Illinois Department of Transportation 91,380 Illinois EPA 34,817 Illinois Municipal Retirement Fund 599,367 Illinois State Treasurer 618,550 IMCO Utility Supply 34,369 IML Risk Management Association 1,234,449 Impossible Productions Inc 12,500 Industrial Frigo USA Inc 98,550 Infosend Inc 52,881 Ingram Library Services LLC 49,230 International Batteries of So Central Illinois 8,139 Intime Services Inc 12,600 IWorq Systems Inc 11,500 J M Jones Inc 147,864 Jackie & Patricia Armstrong 16,847 Jackson and Gray Co 88,824 Jacob Allen Deaton 9,000 Jacob and Klein Ltd 69,682 Jacob Spees 3,707 James Arthur & Company Inc 7,500 James Kragness 18,122 JB Builders 5,075 JB Kris Killman 4,500 JECC Investment LLC 29,872 Jeff Oakley 9,100 Jeremy Maloney 73,900 Jerry Lee Webb Jr 48,067 Jerry Barrass 6,002 Joe's Pizza of Marion Inc 5,761 John A Logan College 2,933 John H Crawford & Associates PC 54,478 Johns Pass Carriage Service 14,800 Johnson Controls Fire Protection 4,521 Jordan Ray Murphy 5,000 Joshua Hubbard 16,884 JRJ Rentals LLC 86,095 Just One More Bar & Grill 25,000 Karnes Signs 8,330 Keith Richard Robinson 3,288 Kenny G Inc 22,250 Kentucky Opry Inc 77,592 Key Equipment & Supply 8,646 Kid Academy Plus Inc 25,000 Kimberly Shefner 6,000 Knights of Columbus 5,000 KnowBe4 Inc 2,970 Koerner Distributor Inc 3,446 Kre8ive Fine Arts Academy Inc 22,248 Krispy Kreme 18,804 Kroger 3,236 LAMA 15,796 Lamar Companies 4,450 Lana Wells 6,410 Landscaping by Chris Sollers 41,512 Larry Hellberg 5,400 Lawson Products Inc 5,080 Lemont Park District 454,232 Leslie T & F Diana Cranick Revocable Trust 17,635 Lester & Della Burklow Irrevocable Trust 5,000 Lifetime.com 2,730 Little Egypt Veterinary 3,041 Little Tractor & Eq 6,564 Little Tractor and Equipment Ferrell 37,903 Log Cabin Inc 20,500 Mable D Bowden & David L Bowden 5,975 Mable Bowden & Robert Midget 50,608 Macauley and Roxanna Nicholes 14,240 Madeline Deiters 4,500 Magic Steam 3,206 Majestic Enterprize Inc 3,813 Marion Center Project LLC 616,034 Marion Electrical Supply 4,770 Marion Fire Pension Fund 720,967 Marion Glass and Mirror Inc 9,506 Marion Heights II Inc 1,084,035 Marion Hospitality LLC 81,017 Marion Ministerial Alliance 49,620 Marion Police Pension Fund 1,217,031 Marion Self Storage 41,354 Marion Stadium LLC 461,763 Marion Veterinarian Clinic 11,399 Matthew Dean 11,500 McKinneys Western Store 2,760 McMaster-Carr 3,785 Mediacom 4,667 Menards 23,595 MES/Warren Fire/Lawmen 15,555 Meyer Oil Co 34,444 Meyers Floor Service 2,696 Michael W Armour 18,779 MidAmerican Energy Services LLC 734,336 Midwest Fence Corp 4,680 Midwest Gym Services 7,098 Midwest Meter Inc 144,779 Midwest Music Supply 276,171 Midwest Pool and Court 17,120 Midwest Salt LLC 3,135 Midwest Tape 5,801 Miscellaneous Vendors 7,559 Miss Illinois Scholarship Organization Inc 19,667 Mississippi River Radio 18,007 MK Plaza Corp 23,922 Mobotrex Inc 12,649 Morrow Brothers Ford Inc 42,670 Mott Excavating Inc 29,864 Municipal Equipment Co 24,672 Murrow Pest Control 12,675 MWM Consulting Group Inc 16,900 Nancy James 23,289 NAPA Auto Parts 40,507 Neat Cut Lawn Care and Dirt Work 9,850 Neenah Foundry Co 2,640 New Frontier Management Inc 4,750 Newman Signs Inc 2,681 Newmans Gun Club 4,213 Niland Company 12,175 Nina Wilson Photography 4,050 NLB Properties LLC 9,432 Northern Tool & Equipment 3,659 Novacom Inc 126,769 Nuway Concrete Forms S E LLC 20,141 Odle Construction 63,660 Odum Concrete Products 76,629 One Voice Entertainment 5,000 O'Reilly Auto Parts 5,810 Orthotech Sports Medicine 6,885 Otis Elevator Company 10,576 Outdoor Turf Professionals 3,173 Padra Franks 29,860 Pancake Holding Company LLC 27,968 Papa John's Pizza 9,000 Patrick & Elaine Dunn 58,648 Paul & Regina Lunsford 6,476 Paypal 11,277 Peck Ventures 37,434 Peggy Wallberg 15,000 Peoples National Bank NA 64,777 Pepsi MidAmerica 13,133 Perfectly Posh Boutique LLC 3,548 Performance Foodservice 164,692 Petty Cash Custodian 12,131 Police Law Institute 3,800 Polydyne Inc 13,064 Ponder Service Inc 7,397 Pony Baseball Inc 13,330 Pookie's Inc 9,840 Povernet Global Communications 4,369 Prairie Farms Dairy Inc 4,986 Priority Staffing Group Ltd 2,757 Pritchett Supply Co 11,518 Protek 18,843 Purchase Power 5,061 Quest Fitness 5,392 Questica Ltd 30,844 Quill 3,001 R and S Hospitality Group LLC 74,282 R C Systems Inc 5,625 Raco Manufacturing & Engineering Co 27,860 Rain Drop Products LLC 2,800 Ray O'Herron Co 42,208 RCRA Inc 83,338 Rebecca Williams 10,500 Red Bud Supply Inc 7,494 Regional Economic Development Corp 85,000 Rend Lake Conservancy District 1,455,383 Rendleman Management LLC 12,086 Rent All 2,830 Republic Services 36,591 Reynolds Exteriors & Coatings Inc 11,350 Ricoh USA Inc 22,501 Riders in the Sky 4,750 Right Angle Design + Interiors 5,500 Right Angle Entertainment LP 6,250 Robert Bunting 7,795 Robert Midgett 23,305 Rockhouse Productions LLC 7,500 Rockin' Road to Dublin LLC 5,500 Rolling Meadows Park District 454,232 Ron Shew Welding Service Inc 10,625 Ronald E Osman and Associates Ltd 5,000 Rosli & Guillerma Habibullah 4,956 Ross Construction Inc 18,906 Rumsey Construction 54,363 Rural King Supply 33,874 RV Storage 4,000 Rx for Pools Inc 3,052 Sams Club 68,913 Sandner Electric Co 12,465 Schaeffer Manufacturing Co 11,517 Schreiber LLC 67,250 Schulte Supply Inc 7,725 Scott Escue Construction LLC 81,804 Sealmaster 33,434 Secretary of State 2,556 Securitas ES 7,147 Security Alarm Corp 3,445 Sentinel Emergency Solutions LLC 8,825 SFS of St Louis 4,061 Shady Pines Entertainment LLC 3,750 Sharon's Rose LLC 37,500 Shawn Vincelette 7,000 Shawn Mills 13,243 Sheila Kay Eller 20,045 Short HQ LLC 2,714 Silkworm Inc 10,911 Sirchie Finger Print Lab Inc 2,870 Skuta Construction Inc 148,668 Skyline Creek Consulting 42,099 Sloan Appraisal & Realty Services 5,600 Smalls Food Store 2,778 Smith Hafeli Inc 715,272 Snappy Popcorn Co 6,148 So Il Baseball Group Inc 488,770 So Il Criminal Justice Training Program 4,320 South Side Lumber Inc 7,090 Southeastern II Electric Co 12,174 Southern FS 149,796 Southern II Workwear 3,549 Southern Illinois Coalition for the Homeless 50,000 Southern Illinois Medical Care Assoc LLC 17,801 Southern Illinois Redi-Mix Inc 30,207 Southern Illinois Stone 4,080 Southern Illinois Truck Parts 6,750 Southern Illinoisan 9,814 Southern Sales Inc 3,113 Southern Trust Bank 17,229 SS Fowler LLC 5,500 Stage Event Technical Services Inc 9,901 Staples 24,823 State Electric Supply Co 4,075 State Police Service Fund 3,880 Stephan King 5,000 Sterling Codifiers Inc 7,115 Steve Gatlin Productions 10,000 Steven Abbott 2,500 Stotlar Contractor Supply 14,150 Straeffler Pump and Supply Inc 2,818 Sunset Law Enforcement 4,727 Supply Solutions 45,918 Swaby Manufacturing Co 3,118 Swarco Industries LLC 6,052 Swinford Publications 5,179 Sydenshricker Nobbe Partners 11,450 Target 2,805 TASC 3,757 Technology Management Revolving Fund 3,791 Tele-works Inc 4,616 Thad Tucker 72,121 The Appliance Wizard 2,590 The Economic Development Group Ltd 227,717 The Home Depot 10,587 The James Trogolo Co 5,040 The Kinkead Entertainment Agency 12,500 The Niland Company 8,900 The Sherwin-Williams Co 11,773 The Webstaurant Store 4,951 Thinkguard 3,943 Title Professionals Inc 18,904 Tokio Marine HCC Public Risk Claim Svc Inc 2,500 Traffic Safety Warehouse 3,960 Transaction Warehouse Inc 12,270 Travelers CL Remittance Center 6,294 Tri-kote LLC 81,494 Tru-bilt Building Company 8,910 Truthseekers Ministries 4,962 Union Pacific Railroad Co 2,801 United Rentals (North America) Inc 18,031 United States Treasury 680,871 University of Illinois Fire Service Institute 9,500 US Bank 112,434 US Fleet Tracking LLC 10,634 USA Blue Book 12,508 U-Save Office Furniture 3,923 USPS 4,915 Utility Pipe Sales Co Inc 51,311 VC3 Inc 4,692 Verizon Wireless 66,333 Vernell's Interstate Service Inc 12,819 Vinod Gupta 5,000 Vogler Motor Company 151,536 Vohne Liche Kennels Inc 3,177 Volkswagen of Marion 151,386 W Brian Ziegler 18,551 Wallace Industrial 8,454 Wal-mart 19,302 Warner Construction 3,000 WBVN 48,056 WC IL Properties 5,353 Weir Wholesale 3,192 Wells Fargo Vendor Financial Services LLC 42,573 Wex Bank 184,677 White & Borgognoni Architects PC 264,702 William Morris Endeavor Entertainment LLC 76,250 Williams Auto Body Repair 8,510 Williamson Co Historical Society 15,520 Williamson County Clerk 7,954 Williamson County Highway Department 103,843 Williamson County Plat Officer 10,375 Williamson County Treasurer 35,854 Williamson County Trustee Payment Acct 9,851 Woodland Rental Properties

LLC 43,033 WSIL TV 36,975 WSIU 7,251 Xylem Dewatering Solutions Inc 3,106 Z&G Restaurant Group LLC 41,004 Zenner Performance 16,165
Zobrio Inc 3,482. All Other Vendors Less Than 2,500: 482,724. Total Vendors 36,452,943.

SUMMARY STATEMENT OF CONDITIONS

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE FUNDS</u>	<u>PENSION FUNDS</u>
BEGINNING FUND BALANCE/ NET POSITION	13,771,333	5,159,594	2,234,031	1,452,888	20,270,230	33,336,629
REVENUES	34,099,217	12,845,588	25,915	200,733	9,191,243	12,229
LESS DISBURSEMENTS/ EXPENDITURES	(21,432,683)	(11,415,075)	(4,824,660)	(3,352,851)	(6,744,838)	(2,062,562)
OTHER FINANCING SOURCES/(USES)	278,450	-	1,151,095	-	-	-
NET TRANSFERS	(8,153,152)	670,213	4,863,188	2,645,306	(25,555)	-
FUND BALANCE RECLASS	(2,251)	2,251	-	-	-	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-
ENDING FUND BALANCE/ NET POSITION	<u>18,560,914</u>	<u>7,262,571</u>	<u>3,449,569</u>	<u>946,076</u>	<u>22,691,080</u>	<u>31,286,296</u>

SUBSCRIBED AND SWORN TO THIS 19TH DAY OF DECEMBER 2022


 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, 2022


 TAMMY BEASLEY, CITY CLERK