

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

REVENUE SUMMARY

GENERAL REVENUE: Property tax 57; Sales tax 11,335,202; Utilities Taxes 1,434,502; State income tax 2,805,016; State replacement tax 53,007; Gaming taxes 613,612; Hotel occupation tax 1,503,323; Other local taxes & franchise fees 12,460,322; Grant revenue 784,612; Licenses & permits 480,120; Service charges & fees 1,919,679; Fines & forfeitures 402,434; Expenditure Reimbursements 437,676; Miscellaneous income 149,909; Donations 75,826; Sale of assets 215,441; Interest income 850,385.

SPECIAL REVENUE: Property tax 7,827,841; Sales tax 3,136,819; Gas tax 768,829; Motor fuel tax 688,644; Grant revenue 324,464; Interest income 384,255; Service charges & fees 1,851,439; Hotel occupation tax 308,664; Donations 5,385; Miscellaneous income 17,392.

CAPITAL PROJECTS: Interest income 500,757; Miscellaneous income 11,865.

DEBT SERVICE: Interest income 35,616.

ENTERPRISE FUNDS: Charges for services 8,879,448; Miscellaneous income 19,213; Sale of assets (1,107,257); Interest income 243,720.

PENSION FUNDS: Employer/employee contributions 2,951,874; Investment income 3,235,005; Miscellaneous income 448.

Total Revenues \$65,605,544.

DISBURSEMENTS: Salaries under \$25,000- Anderson Amelia, Anderson Ava, Anglin Grace, Anglin Shawn, Arendall-Salvetti Chandra, Bailie Coleman, Bailie William, Bain Sara, Baldwin Taylor, Baltzell Beverly, Baltzell Emmy, Banks Christopher, Barber Khaner, Barnes Jenna, Barrette Jaclyn, Barriger Daniel, Barter Hamlin James, Barwick Jr John, Bateman Reginald, Berry II Malcolm, Besheres Drew, Billingsley Madox, Billington Sydney, Boyt Yolanda, Brandon Mitchell, Brimm Carson, Bruce Heather, Bundren Cole, Burgess Bryson, Burgess Kevin, Burwell Jr Timothy, Byrne Kyle, Caldwell Curtis, Caldwell Larrell, Carter Cohen, Centore MaryTheresa, Childers Steve, Clark Aaron, Clark Matthew, Cole Kyan, Coley Jessyca, Colson Kellen, Coriasco Colin, Costello Maddelynn, Cox Curtis, Cox Korben, Craig Jody, Crider Lisa, Crouse Andrew, Crouse David, Crouse Johnathan, Dalton Macie, Davis Chancellor, Davis Nicole, De La Paz Mia, Deiters Madeline, Delancy William, Delaney Dorothy, Delaney Peter, Diefenbach Andrew, Diefenbach Robert, Dillard Bradley, Donaldson Sydney, Dorr Dayne, Dorsey John, Drue Richard, Dunn Annastasia, Dwyer Tyler, Edwards Lacey, Elliott Michelle, Elston Mitchell, Emery Madison, Ervin Kayleigh, Eyestone Brayden, Faith Kevin, Falat Linda, Ferrell Bryan, Fields Halva Madeline, Fosse Wayne, Frey Eddie, Frye Harry, Furlong Kenneth, Furtak Danielle, Garnett Collin, Gayer Matthew, Germann Sonya, Goelz Garrett, Goff Sebastian, Gott James, Gowda Eesha, Grider Katherine, Gundlach Daniel, Hafford John, Hall Amber, Hall Cameron, Hamilton Daniella, Hamilton Derick, Hamilton James, Hampson Joseph, Hargrave Joshua, Harmon Joel, Harris Amanda, Harris Linda, Harrison Trenton, Harte Nathaniel, Hayes Rickey, Hayes Vicki, Haynes Michael, Hearn Kylie, Henry Elijah, Herzog Bradley, Hickey Kameron, Hightower Lorenzo, Hise Jade, Hoffman Logan, Holland Perri, Hood Madison, Hope Sally, Howell Carl, Howell Landon, Hunziker Ted, Isaac Delores, Jackson Deron, Johnson Benjamin, Johnson Sharon, Keene Anna, Kelly Ajaylion, Kidd Gabriel, Kincheloe Braxton, King Brian, King Jared, King Mary, Knutzen Kimberly, Kuykendall Linda, Lagang Souders Saphyra, Lang Carter, Lang Maggie, Larson Brody, Leaman Regina, Lee Roseanne, Lehner Timothy, Lukstein Jolie, Maddox-Ward Sally, Maragni Madelyn, Marks Erica, Marler Emma, Marlow Mary, Mason Noah, Maze Aaron, McBride Garrett, McCluskie Lauren, McCluskie Luke, McCuan Alexa, McCurdy Zachary, McDonald Kolby, McRoy Michael, Meadows Kyle, Mesecher Keaton, Mezo Anita, Midgett Brittany, Miller Marisa, Mings Isabella, Mohler Garrett, Montgomery-Eastman Rowena, Morse Kenya, Mosby Kylie, Nation Clyde, Nerey Brittany, Norris Rosalie, Odum Sydney, Oglesby Zachary, Oliver Carolyn, Owen Amarian, Palmer Grayson, Palmer Zachary, Palmisano Michael, Palmisano Whitney, Parrish Keelan, Patrick Rylie, Patton Douglas, Pemberton Jessica, Perry Annaliese, Piercy Carlie, Plater Susan, Poblete Rizza, Quertermous Dakotah, Ratchford Isabella, Raubach Nicholas, Reed Carter, Rice Jacob, Ripley Madison, Robertson Jaden, Robertson Molly, Rodgers Allison, Rodriguez Carolina, Rush Sabrina, Sala Lexie, Samples Leslie, Sanders Jaylyn, Sanders Trevor, Saylor Millard, Schmidtke Raiynn, Scott Hunter, Scott Lisa, Segers Aidan, Segers Alexis, Sellars Andrea, Sellers Buddy, Shadowen Austin, Shadowen Jason, Sharkey Michael, Sharp Ashlyn, Shepard Karin, Simmons Cierra, Simmons Rachel, Skaggs Heather, Smith Eveona, Smoot Charlotte, Stein Hannah, Steinberger Nicholas, Stevens Ashley, Stewart Tori, Stoecklin John, Swan Amy, Sweet Roy, Szczeblewski Ryland, Tesar Roxanne, Thomas Chloe, Ticer Candace, True III William, Tulo-Lang Madison, Ucci Alexis, Ucci Anthony, Ucci Nicholas, Vaughn Drew, Volmert John, Wadas Brandon, Wade Michael, Waggoner Molly, Walker Jessie, Wallace Liam, Wallace Tanner, Walsner David, Ward Natalia, Watts Ayla, Watts Carter, Watts Lexie, Weaver Gwendolyn, Webb James, Westberry Holdyn, Westbrook Travis, Will Ryan, Winn Travis, Winters Ruby, Worak Amber, Workman Aaron, Wrolson Christian, Young Nicole, Young Olen, Young Sandra.

\$25,000 to \$49,999- Anderson Cathleen, Angone Jr Thomas, Benjamin Shannon, Bird Jeffrey, Brown Branda, Brush Jamie, Bullock Caitlin, Burwell Leianka, Cattivera Samantha, Chandler Walter, Clark Nicholas, Cornelius Danielle, Diggins Jr Charles, Elders Rebekah, Elmore Ryan, Fones Jr Larry, Gee Jennifer, Gehrke Kevin, Gould Kiley, Greif Paul, Griffith Mary, Grove Tony, Hamblin Derek, Harmon Kelly, Hudspath Shelley, Jarvis Charles, Jasper Shyanne, Jennings Araya, Jones Levi, Knowles Sarah, Koetz Jennifer, Lembcke Paul, Lenon Dakotah, Lilly Marquez, McConnell Sherry,

McMullen Kelly, Miller Michael, Murphy Kailey, Nation Alana, Palmer Ashley, Phillips Michael, Phillips Zachariah, Pickens Jamie, Prince Elva, Robinson Keith, Roye Lance, Short Madilyn, Stroud Rachel, Vinyard Shanna, Wade David, Wagner Matthew, Wells Lana, Woods Cassandra.

\$50,000 to \$74,999- Abate-Barrett Hunter, Abney Michael, Blaylock Jared, Boan Jonathan, Boner Allison, Boner Phillip, Brinkley Clay, Broomfield Loretta, Burns Christina, Calhoon Summar, Centore Chaz, Childers Jacob, Clarida Scott, Clendenin Curtis, Coleman Jordan, Coleman Jovontae, Cook Rohan, Coomes Jasmine, Cozart Ridge, Crompton Kathryn, Crompton Scott, Daniel-Stewart Beverly, Dixon William, Dooley Kimberly, Dorris Brockton, Elliott Vincent, Emery Anthony, Fly Michael, Force Jessica, Fosse Eric, Francis Christopher, Gamble David, Garrison Jared, Goodman Justin, Graskewicz Jill, Grinnell Drake, Halstead Logan, Harlan Elijah, Harriss Shane, Haynes Joshua, Holdinghausen Hilary, Hunt Cynthia, Hutchison Tammy, James Jesse, Jansco Chelsea, Johnson Karen, Keltner Matthew, Kendrick Dovass, Lannom William, Lawrence Dustin, Lence Jason, Locke Jessica, Lynn Gregory, Marks Todd, Mausey Cody, McAnelly Michael, McCree Alex, McDonald Kelsey, McGhee Brandyn, McNew Kressie, Medina Matthew, Morrow Justina, Morse Trenton, Murphy Michael, Newlin Holly, Oakley Ryan, Odum Zachary, Olsen Ashley, Olson Jennifer, Patterson Garrett, Peebles Dillon, Phipps Benjamin, Phipps Isaac, Plichta Jason, Powell Grady, Pulley Jeffrey, Quinn-Woods Thomas, Ramey Christopher, Ramsey Christopher, Randolph Matthew, Reno Cassidy, Richardson Dylon, Robinson Shawn, Sheffler Christy, Smith Tyler C, Smith Tyler W, Smith Zachery, Snyder Mark, Spicer Kathy, Stearns Thomas, Stotlar Timothy, Strong Codey, Tabor Joshua, Turk Dillon, Van Horn Brian, Ward II Samuel, Welge Charles J, Wells Timothy, Wilcut Joshua, Will Jayson, Williams Jeremy, Willis Stephanie, Wing Justin, Wylie Benjamin, Yates Jackson.

\$75,000 to \$99,999- Baker John, Barnett Peyton, Barrett William, Benson Joshua, Burk Blaine, Clarida Harold, Clarida John, Dodd Mason, Dwyer Justin, Dwyer Maria, Fisher Brian, Fozzard Christopher, Francis Justin, Gebhart Cody, Georgantas Christopher, Griffey Colton, Gwaltney Bart, Henry Terance, Hogue Jr Clifford, Huddleston William, Jimenez Alek, Keltner Nicholas, Lockart Scott, Morse Carlos, Odum Hunter, Perzee Lyndon, Phillips Douglas, Phillips Lonnie, Phillips Ryan, Pritchard Luke, Pritchett Aaron, Ramage Christopher, Robinson Gregory, Schmid Chad, Schrock Douglas, Schultz Benjamin, Shelton Jerry, Sloan II Stephen, Smoot LaDonna, Stotlar Anthony, Triffo Nicholas, Upchurch Dakota, Walsh Terry, Warren Noah, Watts Jason, Welge Charles F, Whitehead Brockton, Whitehead Leo, Williams Steven, Wright Jody, Wright Tammy.

\$100,000 to \$124,999- Barnett Timothy, Boyd Michael, Burford Jesse, Cain Michael, Cunningham Wendy, Fitts David, Hale Charles, Moake Cody, Ogden Kevin, Thompson Jessie, Warren Thomas, Wilson Benjamin.

Total Salaries 15,507,588.

DISBURSEMENTS TO VENDORS: 1101-1109NH62959 LLC 5,658 1st Tire & Wheel 12,942 33 and West 4,250 360 Fencing 11,932 3G Safety Supply 4,527 500WD62959 LLC 3,984 Abila 17,822 Absher-Arnold Motors 120,131 Accela 3,981 Adam Moore 5,000 Adams Shoe Store 7,370 Adobe 5,229 Advance Auto Parts 2,946 Aerzen USA 11,048 AFLAC 17,602 AgRevolution 5,771 Airgas 10,074 Alfa Laval 20,591 Alldata 3,000 Amalgamated Bank of Chicago 2,754,748 Amazon 155,076 Ameren Illinois 375,043 American Monument 7,620 American Traffic Safety Materials 6,508 Amsoil 4,059 Anderson Overhead Door 3,672 Apex Industrial Hydraulics & Pneumatics 4,454 Apple 6,174 Arabesque Dance Studio 9,150 Aramark Uniform Services 33,776 ARG FEMarIL1001 38,478 Aroma Park 3,200 Arndt Municipal Support 4,719 Artstarts 52,690 Asphalt Maint 16,036 Associated Cleaning Equipment 2,983 Atlas CPAs & Advisors 58,000 Auto Trim Design 5,094 Autozone 10,094 Axon Enterprise 235,532 Azavar Audit Solutions 91,795 B C Contracting 39,155 Baltzell Plumbing 7,000 Bangs Masonry 2,580 Banner Fire Equipment 18,603 Banterra Bank 177,689 Barbara Hilliard 5,000 Barnett Electric Inc 35,592 Barnett Rentals & Real Estate Dev 10,616 Barney Monk LLC 40,012 Bedi Group 27,343 Beelman Logistics 10,699 Belnick Retail 7,623 Belson Outdoors 11,834 Berry Concrete 5,935 Best Engineered Systems Tech Grp 4,636 Best One Tire & Svc 10,068 Best Western Hotels 2,994 BHS Property 14,982 BiCoastal Productions 6,500 Bill Young Productions 3,330 Blue Cross Blue Shield 4,327,052 Blue Valley Public Safety 18,568 BMI Supply 30,478 Boyton St Comm Cntr 3,698 BQ Productions 11,500 Brad Stacey 4,854 Broadway & Beyond Theatricals 4,061 Brown Electric 32,648 Bruce Electric Service 14,380 Brynnlayne Properties 16,077 Byassee Music & Sound 76,422 C&C Insurance Svcs 9,174 C&C Pumps & Supply 27,938 C&R Touring 12,500 Cabaness and Zimbardo 36,671 Caldwell Talent 22,500 Cape Electrical Supply 5,185 Carbondale Water 5,206 Card Connect 44,357 Cargill 56,526 Carolyn Vachata 5,000 Castellano Properties 13,300 CBI Svcs 818,800 CCS Real Estate Holdings 52,182 Charo Entertainment 9,250 Chemstream 212,448 Christmas Décor Systems 10,557 Christy Johnson 3500 Cintas Corp 16,940 City of Marion General Fund 35,778 CivicPlus 4,052 CivicServe 7,750 CJD E-cycling 3,231 Clark Stone 4,179 Clearwave Comms 44,927 Close to You 5,000 CMI Entertainment 10,000 COE Equipment 22,340 Cogent 12,357 Colonial Life & Accident Insurance 27,822 Commercial Janitorial Svcs 27,530 Concrete Booking Agency 12,500 Connector Kings 3,563 Connie Swafford 5,000 Connor Co 3,050 Constellation NewEnergy 1,163,817 Cornerstone Commercial Properties 4,571 Country Inn by Carlson 18,208 Cove Environmental 3,400 Crafcro 31,590 Crain Funeral Home 3,000 Creative Booking Agency 54,750 Crisp Realty 280,848 CRS One Source 8,348 Crystal Taylor Systems 11,675 Crystals Catering 5,423 Cummins 20,615 DADP Agency 30,000 Dane Castellano 3,393 Danny Reeves 5,000 Danny Wright 5,000 Darren Ray Pyle 14,071 David Heal 70,805 Deaconess II Specialty Clinic 20,970 Dearborn Life Insurance 37,817 Dell 42,702 Delofleur Décor & Designs 13,787 Denial 3 Productions 28,377 Dennis Rone 3,557 Detechachem 4,348 Diane Hoffman 4,233 Diederich Properties 10,895 Dinges Fire Co 52,844 DiscountFilters.com 3,870 Director of Illinois State Police 17,397 Doctor Soos Entertainment 8,000 Doggie Stylez 6,312 Dot Outdoor Advertising 3,600 Double M Arts & Events 7,104 Doug Camden 4,376 Doug Phillips 5,000 Dougs Lock & Key Svc 4,529 DSH Properties 15,346 Dunbar Music Group 326,200 Dynasty Entertainment 23,053 E T Simonds Construction 1,561,409 E T Simonds Materials 6,513 Eastcoast Entertainment 14,250 Eastland Suites 4,581 Ed Morse Ford 12,788 Education Specialty 6,333 Egyptian Hills Mgmt 2,550 Electrical Specialists 6,064 Elijah Harlan 2,813 EMS Software 8,578 Energy Culvert 80,681 Erin Miel Inc 15,000 ETIX 59,882 Evapar 3,461 Expert Custodial Svcs 16,570 Ezda Solutions 2,500 Fabick Machinery Co 15,111 Facebook 52,163 FAO USAED St Louis District 30,050 Farley Engineering 240,431 Farmers State Bank 38,177 FE Moran Fire Protection 10,305 Federal Express 3,494 Firetours 8,000 First Southern Bank 519,945 First Tactical 6,626 Fisher Auto Parts 2,998 FitnessonDemand 3,549 Fleet Fabrication & Wiring 48,989 Flint Trading 6,460 Flock Safety 70,100 Floorscapes 140,635 Floorsite 8,200 Florida SAFE 11,324 Floyd Nation 8,250 Fortis 11,667 Fowler Heating & Cooling 72,710 Fred Hogg 3,169 Frontier 65,181 Fuzion 15,500 Game One 13,730 Gary Caraway 5,000 Gary Rothschild 13,000 Gateway Bobcat 3,469 Gearheadz 6,500 Germany 4,000 GHA Technologies 79,740 Glass Doctor 2,896 Golden Eagle Distributing 2,966 Google 4,272 Government Leasing & Finance 285,253 Governmental Consulting Solutions 33,000 Graphic Impressions 3,710 Greater Egypt Regional Planning & Development Commission 19,551 Greensboro Youth Baseball 3,918 Guyann Swaim 5,000 GVVC Marion Veterinary 6,794 H & R Agri-power 5,392 H E Mitchell Construction 57,023 Hales Automotive 3,368 Hampton Inn Hotels 7,104 Hannay Reels 4,365 Hansel LLC 3,153 Harbor Freight Tools 9,182 Harmony Artists 8,250 Harris Computer Systems 15,983 Health Alliance Medical Plans 380,433 Heartland Perf Arts 2,645 Heartland Realty &

Rentals 16,700 Heavy Equipment Parts Store 6,625 High Image Dance 11,624 Hill Printing 9,304 Hilton 3,564 Hire Image 3,241 Hodges Landscaping & Tree Svc 11,800 Hoffman Seed House 6,437 Holcomb Foundation Engineering 4,434 Holiday Inns 6,206 Horner & Shifrin 1,710,376 Hostgator 6,672 HSG Mechanical Contractors 191,394 Hub of the Universe 10,258 Hyatt Hotels 2,577 ID Networks 21,790 Illini Asphalt 45,055 Illinois Dept of Employment Security 11,821 Illinois Dept of Revenue 953,105 Illinois Dept of Transportation 91,380 Illinois Electric Works 4,934 Illinois EPA 297,445 Illinois Fraternal Order of Police 32,819 Illinois Heartland Library System 14,506 Illinois Municipal Retirement Fund 964,799 Illinois Secretary of State 3,777 IMCO Utility Supply 49,569 IML Risk Management Assoc 980,186 Impact Entertainment Svcs 8,510 Infosend 58,954 Ingram Library Svcs 48,638 Interstate Batteries of South Central Illinois 6,215 Interstate Tire 17,539 IWorq Systems 34,323 J McAllister Snap On 4,399 J & J Ventures Gaming 3,600 Jackson & Gray 4,961 Jacob & Klein Ltd 70,342 Jacqueline Moneya 4,013 Janet Baril 3,882 Janets Planet 7,000 Janus Kling 3,188 Japan 4,000 Jared Garrison 2,507 Jackson St Pub 5,597 JC Skyline 70,563 Jeff Watkins & Paula Newcomb 4,724 Jenlea Properties 3,433 Jeremy Davis 8,500 Jerry Lee Webb Jr 53,361 Jerry Barrass 6,813 Jim Hayes 162,535 JM Vision 4,627 JMS Russel/Norton Meta 3,576 Joe Skoffic 5,000 Joes Pizza of Marion 4,995 John Anerson Inc 15,000 Johnny Lee 4,250 Johns Pass Carriage Svc 28,000 Johnson Controls Fire Protection 12,017 Joseph Oldani 4,925 Josh Benitone 5,000 Joshua Haynes 2,813 JRJ Rentals 5,000 Juan Carlos Acosta 10,000 Juday Audio 11,700 JULIE 7,710 Junk Yard Dog Ext 3,150 Justin Nuckles 5,000 Karen Beckemeyer 5,000 Karnes Signs 12,804 Kentucky Opry 282,663 Key Equipment & Supply 5,925 KFVS TV 2,535 Kimberly Thompson 2,825 Knights of Columbus 5,000 Koerner Distributor 9,908 Kohnen Concrete Production 6,355 Kre8ive Fine Arts Academy 64,355 Krispy Kreme 19,116 Kroger 7,926 KT Precision AG 4,100 Kuna Food Svc 9,505 Laborers Local 773 24,169 Lake Restoration 3,088 Lakeside Equipment 12,225 LAMA 18,365 Lana Wells 6,250 Lawson Products 9,520 Leadsonline 3,016 Lees Sports 4,186 LEM Pizza 2,960 Lens Equipment 2,515 Leslie Odum 5,000 Linda Bruce 5,000 Little Egypt Arts Assoc 10,000 Little Egypt Veterinary Clinic 2,097 Little Nashville Café 33,245 Little Tractor & Equipment 79,830 Locality Media 6,940 Long Haul Leasing 19,171 Lori Ledbetter 5,000 M & S Implement 120,899 Mackies Pizza 10,966 Magic Steam 5,281 Mammoth Sports Construction 5,000,000 Manning Environmental 3,408 Marcanne Hanbaum 5,000 Marion – Warehouse 3,502 Marion Center Project 858,543 Marion Chamber of Commerce 9,524 Marion Concrete Construction 15,000 Marion Dream Team 46,424 Marion Electrical Supply 6,021 Marion Fire Pension Fund 171,671 Marion Heights II 1,228,244 Marion Hospitality 54,260 Marion Illinois Chamber 3,637 Marion Ministerial Alliance 64,820 Marion Motors 39,186 Marion Plumbing 22,315 Marion Police Pension Fund 302,380 Marion Professional Firefighters 17,580 Marion Real Estate 45,536 Marion Rural King Supply 26,307 Marion Self Storage 58,347 Marion Stadium 911,489 Marion Subaru 21,604 Marion Toyota 18,834 Marion Unit 2 School District 13,780 Marion Veterinarian Clinic 5,059 Mark Fisher 5,000 Marty Stuart Tours 6,910 Mary Oldham 2,787 McCue Corp 32,782 McKinneys Western Store 3,445 McMaster-Carr 6,592 McPherson Svcs USA 45,356 Mechnician 12,702 Mediacom 4,860 Melises Boutique 14,488 Melissa Miller 3,939 Menards 45,152 MES/Warren Fire/Lawmen 13,357 Metroclick 16,398 Mexico 3,200 Mexico Beyond Mariachi 7,500 Meyer Oil 39,137 Meyer Recreational 8,811 Michael Pick International 12,500 Michael Whitver 16,144 Midwest Crushing & Recycling 14,000 Midwest Gym Svcs 6,202 Midwest Meter 145,607 Midwest Petroleum & Excavating 48,217 Midwest Pool & Court 44,723 Midwest Tape 12,890 Midwestern Safety Equipment 4,614 Mikes 5,081 Miscellaneous Vendors 3,908 Miss Illinois Scholarship Org 36,170 Mississippi River Radio 69,882 MK Hotel 21,159 MK Plaza 27,071 Mobotrex 9,810 Monday Security 11,302 Monica Sartin 5,000 Morrow Brothers Ford 240,275 MU Vet Clinic 3,920 Municipal Equipment 45,332 Murrow Pest Control 12,470 MWM Consulting Grp 18,200 Myriad Artists 13,500 Mystic Biscuit 5,500 NAPA Auto Parts 54,540 NCPERS Group Life Insurance 6,816 Neenah Foundry Co 4,911 Neil Saffedler 5,000 Nicoll Ltd 9,000 Nitty Gritty Dirt Band 14,940 NLB Properties LLC 10,248 Noone 15,500 Northland Insurance 2,923 Novacom 42,604 Nuway Concrete 8,187 O Daniel Trucking 4,828 Oasis Outdoors 10,062 Odle Construction 49,824 Odum Concrete 131,344 Open Text 4,584 O Reilly Auto Parts 4,896 Orleans on Tour 8,000 Ortho Tech Sports Medical Equipment 36,880 Otis Elevator 16,027 Outdoor Turf Professionals 9,813 Ozark Portable Buildings 4,995 P&KC Music 13,920 Pace Analytical Services 9,196 Pack & Stack Enterprise 30,694 Paducah Ford Lincoln 38,495 Pancake Holding 30,283 Papa Johns Pizza 13,472 Paradise Artists 5,000 Parks & Roberts Rentals 29,525 Pattonium 70,000 Pauls Chapel Missionary Baptist Church 4,000 Penninger Asphalt Paving 85,981 Pepsi MidAmerica 21,630 Perfectly Posh Boutique 4,088 Performance Foodservice Nashville 183,092 Petty Cash Custodian 5,365 Pettibone & Co 4,451 PHJB Tours 9,570 Pitney Bowes Global Financial Svcs 2,760 Police Law Institute 4,650 Polydyne 18,975 Pony Baseball 17,027 Pookies 3,923 Positive Promotions 2,799 Powernet Global Communications 5,590 Prairie Farms Dairy 3,302 PRD Professional Records Destruction 3,184 Priority Staffing Group 12,465 Pritchett Supply 8,382 Professional Arts Building 10,000 Protek 86,109 Purcell Electric 45,389 Purchase Power 6,667 Quest Fitness 5,991 Questica Ltd 19,187 R & S Hospitality Group 87,871 Raben Tire 5,790 Raco Manufacturing & Engineering 7,800 Rae Products & Chemicals 12,241 Ralph Beaver 5,000 Ray OHerron 36,488 Readerlink Distribution Svcs 556,863 Red Bud Supply 16,331 Regional Economic Development 85,000 Reliant Talent Agency 25,000 Rend Lake Conservancy District 1,556,256 Rendleman Mgmt 13,165 Republic Svcs 58,026 Richard Stroud 3,822 Ricoh USA 31,039 Rio Grande Valley 4,000 Robin Hasting 3,089 Roland Machinery 4,270 Ron Shew Welding 6,928 Ross Construction 39,686 ROZ100 44,841 Rural King Supply 12,616 RV Storage 5,000 Samron Midwest Contracting 2,311,858 Sams Club 95,656 Sandner Electric 24,382 Santa Monica 3,200 Schaeffer Mfg 8,257 Schulte Supply 10,854 Security Alarm Corp 4,587 Securitas ES 5,900 Seever Homes Partnership 2,688 Seiler Instrument & Mfg 11,678 Sentinel Emergency Solutions 6,346 Settle Dental 3,590 SFS of St Louis 4,367 Shawn Stucker 21,708 Shawnee Svcs 63,499 Shawnee Stone 16,842 Sheila Kay Eller 17,285 Sherwin Williams 3,233 Shirley Gresham 5,000 SIH Herrin Hospital 3,601 Silkworm 23,119 Silverback 6,750 Simply Davids 5,599 Skuta Construction 1,017,847 Skyline Creek Consulting 91,555 Skyline Music 5,000 SMG Artists 6,250 Smith Hafeli 815,413 Smokin Ks BBQ 2,958 Snappy Popcorn 10,630 So Il Criminal Justice Training Program 4,640 South Side Lumber 6,748 Southeastern IL Electric 16,345 Southern FS 169,105 Southern Il Workwear 5,049 Southern Illinois Coalition for the Homeless 53,784 Southern Illinois Music Fest 2,500 Southern Illinois Redi 20,926 Southern Illinois Truck 12,012 Southern Sales 3,800 Square 2,716 Stage Event Technical Svcs 5,599 Stalkerradar 11,268 Staples 27,530 State Disbursement Unit 62,025 State Electric Supply 14,286 State Police Service Fund 5,692 Stearns & Stearns Properties 13,109 Stephanie Fulton 5,000 Stevens Flor Gifts & Framing 8,126 Stotlar Contractor Supply 18,624 Sue A Meyers Inc 6,000 Sunset Law Enforcement 12,655 Supersonic Events 5,000 Supply Solutions 54,926 Suzanne Cline 5,000 Swinford Publications 15,218 T Street Rides 3,000 Tara Stout 5,000 Target 3,941 TASC 39,514 Teamsters Local Union No 50 1,733 Technology Mgmt Revolving Fund 3,788 Terance Henry 2,703 Terrace Fence 7,949 TFC Band 8,000 The Economic Development Group 244,708 The Home Depot 15,757 The Second City 6,250 The Webstaurant Store 2,786 Third Coast Talent 6,250 Tim Shaffer 2,674 Title Professionals 133,115 Tom Carlile 4,036 Tom & Rosalie Fields 5,000 Top Notch Auto Repair 24,442 Traffic Control Products 9,975 Travelers 4,196 Treasurer, State of Illinois 647,906 Triple Jet Music 3,600 TRP Entertainment 8,250 Truck Centers 92,799 Truthseekers Quartet 8,958 Union Pacific Railroad Co 2,971 United States Treasury 2,991,181 Universal Attractions 51,000 University of Illinois 34,554 Urban Legend BBQ 5,588 US Bank 117,726 USA Fleet Tracking 9,882 US Foods 20,432 USA Blue Book 22,015 U-Save Office Furniture 21,639 UPS 4,724 Utility Pipe Sales 14,374 Vapex Environmental Technologies 7,500 VC3INC-F2E1172T1 6,410 Verizon Wireless 87,804 Vernells Interstate Svc 20,768 Vesperis 17,244 Vicki Fisher 4,622 Vohne Liche Kennels 3,000 Volkswagen of Marion 153,482 W Brian Ziegler 57,946 Walker Process Equipment 5,545 Wallace Industrial 24,007 Wal-Mart 33,075 Wanda Carter 5,000

Wandering Hazel Touring 5,000 Warning Lites of Southern Illinois 32,213 WBVN 57,091 WC IL Properties 5,982 WD Automation 3,439 Webroot Antivirus 3,459 Wells Fargo Vendor Financial Svcs 41,319 Wex Bank 217,295 Whirley Drink Works 7,315 White & Borgognoni Architects 112,612 Wiese USA 3,171 Wiggs Excavating 1,069,792 William Davidson 5,000 William Morris Endeavor Entertainment 44,250 Williams Auto Body 14,300 Williamson Co Historical Society 15,480 Williamson Co Clerk 5,673 Williamson Co Treasurer 23,628 Woodland Rental Properties 54,402 Woodys Municipal Supply 66,735 WPSD Paxton Media Grp 2,533 WSIL TV 55,875 Yellow Door Builders 3,921 Youngstown Baseball 5,458 Zenner Performance 3,200 Zobrio 4,061. All Other Vendors Less Than 2,500: 477,516.

Total Vendors 50,805,372.

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	21,679,307	8,790,140	7,071,501	929,117	24,857,798	32,291,332
REVENUES	35,521,123	15,313,732	512,622	35,616	8,035,124	6,187,327
LESS DISBURSEMENTS/ EXPENDITURES	(25,349,569)	(15,669,182)	(8,612,413)	(2,153,532)	(7,735,328)	(2,429,760)
OTHER FINANCING SOURCES/(USES)	572,042	-	5,148,512	-	1,348,860	-
NET TRANSFERS	(8,316,276)	2,785,554	3,338,417	2,358,763	(166,459)	-
FUND BALANCE RECLASS	2,017	-	-	-	(10,662)	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-
ENDING FUND BALANCE/ NET POSITION	<u>24,108,644</u>	<u>11,220,244</u>	<u>7,458,639</u>	<u>1,169,964</u>	<u>26,329,333</u>	<u>36,048,899</u>

SUBSCRIBED AND SWORN TO THIS 20TH DAY OF NOVEMBER 2024

 LANCE ROYE, CPA
 TREASURER

I, TAMMY WRIGHT, 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, 2024

 TAMMY WRIGHT, CITY CLERK