

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025

REVENUE SUMMARY

GENERAL REVENUE: Property tax 68; Sales tax 11,675,628; Utilities taxes 1,492,554; State income tax 3,005,855; State replacement tax 39,751; Gaming taxes 636,276; Hotel occupation tax 1,829,945; Other local taxes & franchise fees 14,827,960; Grant revenue 194,955; Licenses & permits 570,402; Service charges & fees 1,217,979; Fines & forfeitures 228,436; Expenditure reimbursements 497,717; Miscellaneous income 142,973; Donations 61,595; Sale of assets 72,600; Investment income 829,962.

SPECIAL REVENUE: Property tax 5,939,918; Sales tax 3,447,810; Gas tax 771,634; Motor fuel tax 822,443; Grant revenue 1,894,698; Interest income 453,342; Service charges & fees 2,360,743; Hotel occupation tax 517,383; Donations 14,460; Miscellaneous income 20,294.

CAPITAL PROJECTS: Grant revenue 3,733,079; Interest income 481,275; Miscellaneous income 16,500.

DEBT SERVICE: Hotel occupation tax 413,357; Intergovernmental Revenue 1,280,000; Interest income 63,558.

ENTERPRISE FUNDS: Charges for services 14,906,039; Miscellaneous income 52,933; Sale of assets (36,059); Interest income 266,613.

PENSION FUNDS: Employer/employee contributions 2,517,804; Investment income 3,601,556; Miscellaneous income (46).
Total Revenues \$80,863,990.

DISBURSEMENTS: Salaries under \$25,000- Abate-Barrett Hunter, Alford Josie, Allen Cynthia, Anderson Ava, Arendall-Salvetti Chandra, Axe Eugina, Bailey Cheryl, Bailie William, Bain Sara, Baldwin Taylor, Baltzell Emmy, Banks Christopher, Barrette Jaclyn, Barriger Daniel, Barwick Jr John, Bell Tonya, Billingsley Madox, Billington Sydney, Blue Blake, Boner Phillip, Boyd Dylan, Boyt Yolanda, Braid William, Brimm Carson, Bundren Cole, Bundren Mark, Burgess Kevin, Burwell Jr Timothy, Burzynski Jacob, Caldwell Curtis, Caraway Gary, Carter Caulin, Casey Gianna, Centore MaryTheresa, Chelin Carsen, Clark Gracie, Clark Matthew, Colp Brogan, Colson Kellen, Compton Kash, Coriasco Colin, Cox Curtis, Cox Korben, Crider Lisa, Crouse Andrew, Crouse David, Crouse Johnathan, Cummins Braden, Dalton Macie, Davis Chancellor, De La Paz Mia, Deaton Aaron, Deiters Madeline, Delancy William, Delaney Dorothy, Delaney Peter, Diefenbach Andrew, Dillard Bradley, Donaldson Sydney, Dorr Dayne, Dorsey John, Dunn Anastasia, Dunn Tiffany, Dwyer Jordan, Eckert Amy, Edwards Jason, Edwards Lacey, Edwards Victoria, Elders Anna, Elliott Michelle, Emery Madison, Ervin Kayleigh, Eyestone Brayden, Ferguson Jacqueline, Fields Halva Madeline, Fones Jr Larry, Force Jessica, Fosse Wayne, Francis Amy, Francis Ted, Fulk Arielle, Funk Sharla, Gayer Matthew, Germann Sonya, Gilley Elaina, Goff Sebastian, Goodman Justin, Gott James, Gould Annalise, Gould Rachel, Graham Aniyah, Gryzmala Noah, Gund Hannah, Gwaltney Cameran, Hacker Corey, Hafford John, Hale Charles, Hall Amber, Hall Cameron, Hamilton Daniella, Hamilton Derick, Hargrave Joshua, Harmon Joel, Harris Amanda, Harris Linda, Hayes Rickey, Haynes Michael, Hearn Kylie, Henry Elijah, Henry Hunter, Hernandez Alfredo, Herzog Bradley, Hickey Kameron, Hightower Lorenzo, Hoffman Logan, Holdinghausen Hilary, Hope Sally, Howell Landon, Hudspath Mason, Hutchinson Tammy, Isaac Delores, Jackson Deron, James Jesse, Jasper Shyanne, Johnson Molly, Johnson Sharon, Keene Anna, Kelly Ajaylion, Kidd Gabriel, King Brian, King Jared, King Mary, Klusmeyer Sally, Knutzen Kimberly, Kramarz Victoria, Kuykendall Linda, Lagang Souders Saphyra, Lang Carter, Lang Maggie, Leamen Regina, Lee Roseanne, Lehner Timothy, Lembecke Paul, Maguire Chasity, Maragni Madelyn, Marlow Mary, Mason Noah, Mausey Cody, McBride Garrett, McCluskie Luke, McCuan Alexa, McDonald Kolby, McPheron Keith, McRoy Cody, Meadows Kyle, Mesecher Chloe, Mesecher Keaton, Mezo Brylan, Miles Veronica, Miller Cassiel, Miller Jacob, Miller Marisa, Mings Isabella, Moeller Amelia, Mohler Garrett, Montgomery Madeline, Morgan Alyx, Mosby Kylie, Moss Christopher, Nation Clyde, Nguyen Anhhuy, Norris Rosalie, Oakley Halle, Odum Zachary, Oglesby Zachary, Oliver Carolyn, Olkoski Sarah, Owen Amarian, Owens Landon, Palmer Amber, Palmisano Michael, Palmisano Whitney, Parrish Keelan, Patton Douglas, Pemberton Jessica, Perry Annaliese, Phillips Shawn, Plater Susan, Poblete Rizza, Prince Elva, Quertermous Dakotah, Ratchford Isabella, Raubach Nicholas, Rice Jacob, Richardson Dylon, Ripley Madison, Robertson Jaden, Robertson Molly, Robinson Keith, Rodgers Allison, Roland Trinity, Rorie Aaron, Ruffcorn Abraham, Rush Sabrina, Samples Leslie, Sanders Jaylyn, Sanders Trevor, Schmidtke Raiynn, Segers Alexis, Sharkey Michael, Shepard Karin, Siebert Jr Gary, Simmons Cierra, Simmons Jonathan, Sims Anthony, Smith Eveona, Springvloed James, Steinberger Nicholas, Stewart Tori, Stoecklin John, Stone Macy, Strong Corey, Summers Mason, Surburg Michael, Swan Amy, Sweet Roy, Swenson Aaron, Swinford Sophia, Szczeblewski Ryland, Tanner Reed, Taylor Teresa, Tesar Roxanne, Ticer Candace, Toledo Zavala Suri, Troutner Jack, True III William, Tulo-Lang Madison, Turk Dillon, Ucci Alexis, Ucci Anthony, Ucci Nicholas, Vaughn Drew, Volmert John, Waggoner Molly, Walker Jessie, Wallace Claire, Wallace Liam, Walsh Bryan, Ward Natalia, Watts Ayla, Watta Brody, Watts Carter, Watts Lexie, Waybright Casey, Weaver Gwendolyn, Webb James, Westberry Holdyn, Westbrook Travis, Whiteford Harland, Wilson Ryan, Worak Amber, Wrolson Christian, Yates Jackson, Young Tiffany.

\$25,000 to \$49,999- Anderson Cathleen, Anglin Shawn, Arnold Madison, Baker John, Barriger Rebekah, Benjamin Shannon, Bird Jeffrey, Bramlett Hannah, Brown Branda, Bullock Caitlin, Burwell Leianka, Cattivera Samantha, Clark Nicholas, Coleman Jordan, Coomes Jasmine, Cornelius Danielle, Crane Macy, Davis Nicole, Diefenbach Robert, Diggins Jr Charles, Elmore Ryan, Furlong Kenneth, Gee Jennifer, Gordon Olivia, Gravatt Drake, Greif Paul, Grove Tony, Groves Lainey, Hamblin Derek, Harmon Kelly, Holmes Ethan, Hudspath Shelley, Hunziker Ted, Jarvis Charles, Jennings Araya, Jimenez Juliaha, Johnson Benjamin, Knowles Sarah, Koetz Jennifer, Lannom William, Lilly Marquez, Lynn Gregory, McConnell

Sherry, McMullen Kelly, Midgett Brittany, Miller Payton, Montgomery-Eastman Rowena, Murphy Kailey, Naeger Valerie, Nation Alana, Nesler Bronson, Odum Sydney, Palmer Ashley, Reno Cassidy, Rishel Hunter, Ruosch Lukas, Sharp Ashlyn, Short Madilyn, Skaggs Heather, Smoot Charlotte, Stevers Joshua, Stroud Rachel, Vaughn Caleb, Wade Danielle, Wagner Matthew, Warren Noah, Williams Trever.

\$50,000 to \$74,999- Abney Michael, Angone Jr Thomas, Blaylock Jared, Boan Jonathan, Boner Allison, Broomfield Loretta, Burns Christina, Carrico Dylan, Carter Cohen, Centore Chaz, Chandler Walter, Childers Jacob, Clendenin Curtis, Coleman Jovontae, Cozart Ridge, Craig Jody, Crompton Kathryn, Crompton Scott, Daniel-Stewart Beverly, Dixon William, Dooley Kimberly, Dorris Brockton, Elliott Vincent, Emery Anthony, Ferrell Bryan, Fosse Eric, Francis Christopher, Gamble David, Garrison Jared, Gehrke Kevin, Gooch Megan, Graskewicz Jill, Grinnell Drake, Harrison Trenton, Harriss Shane, Hunt Cynthia, James Matthew, Jansco Chelsea, Johnson Karen, Jones Levi, Keltner Matthew, Kendrick Dovass, Lence Jason, Lenon Dakotah, Locke Jessica, McAnelly Michael, McCowen Patrick, McDonald Kelsey, McGhee Brandyn, Medina Matthew, Morrow Justina, Morse Trenton, Murphy Michael, Oakley Ryan, Olson Jennifer, Patterson Garrett, Peebles Dillon, Phillips Zachariah, Phipps Benjamin, Phipps Isaac, Plichta Jason, Pulley Jeffrey, Quinn-Woods Thomas, Ramey Christopher, Ramsey Christopher, Robinson Shawn, Sheffler Christy, Smith Zachery, Snyder Mark, Spicer Kathy, Stotlar Timothy, Tabor Joshua, Van Horn Brian, Wadas Brandon, Ward II Samuel, Wells Lana, Wells Timothy, Will Jayson, Williams Jeremy, Williams Steven, Willis Stephanie.

\$75,000 to \$99,999- Albright Summar, Barnett Peyton, Barrett William, Benson Joshua, Brinkley Clay, Burk Blaine, Clarida Harold, Clarida John, Scott Clarida, Cook Rohan, Dodd Mason, Dwyer Justin, Fisher Brian, Fly Michael, Fozzard Christopher, Francis Justin, Gebhart Cody, Georgantas Christopher, Griffey Colton, Gwaltney Bart, Harlan Elijah, Haynes Joshua, Henry Terance, Hogue Jr Clifford, Jimenez Alek, Keltner Nicholas, Lawrence Dustin, Lockart Scott, Marks Todd, McCree Alex, Morse Carlos, Newlin Holly, Odum Hunter, Olsen Ashley, Perzee Lyndon, Phillips Douglas, Phillips Lonnie, Phillips Ryan, Powell Grady, Pritchard Luke, Pritchett Aaron, Ramage Christopher, Roberts Jariah, Robinson Gregory, Schrock Douglas, Schultz Benjamin, Shelton Jerry, Sloan II Stephen, Smith Tyler C, Smoot LaDonna, Stearns Thomas, Stotlar Anthony, Strong Codey, Upchurch Dakota, Walsh Terry, Welge Charles F, Welge Charles J, Whitehead Brockton, Wilcut Joshua, Wing Justin, Wright Tammy, Wylie Benjamin.

\$100,000 to \$124,999- Barnett Timothy, Boyd Michael, Burford Jesse, Cain Michael, Cunningham Wendy, Dwyer Maria, Fitts David, Huddleston William, Moake Cody, Ogden Kevin, Roye Lance, Schmid Chad, Thompson Jessie, Triffo Nicholas, Watts Jason, Whitehead Leo, Wilson Benjamin, Wright Jody.

Total Salaries 16,622,054.

DISBURSEMENTS TO VENDORS: 1000Bulbs.com 3,658 1101-1109NH62959 LLC 5,423 1st Tire & Wheel 7,172 33 and West 4,250 500WD62959 LLC 3,764 A&W Plumbing & Heating 2,858 A and D Plumbing Services 7,688 A and K Specialty Contractors 131,910 A Taste of Bev 3,463 A-1 Portable Buildings 14,325 Aadam Franks 5,000 Abila 10,438 Accela 4,212 Action Entertainment 3,750 Adams Shoe Store 8,604 Adaptive Digital Systems 4,950 Adobe 9,132 AED Superstore 2,829 AFLAC 16,499 AgRevolution 4,688 Airgas 3,936 Alek Jimenez 3,761 Alexander Christ 4,125 Alexander Family Practice 10,000 Alexis Kolikas 4,989 Alfred Roberts 5,000 Alicia Mormino 5,000 Allen Media Broadcasting 6,160 Almaroad Equipment 3,893 Amabel Brito 2,926 Amalgamated Bank of Chicago 2,322,564 Amazon 188,535 Ameren Illinois 385,508 Amsoil 11,422 Applied Concepts Inc 4,690 Archview Services 4,622 Arts Management Associates 7,000 ArtStarts 37,508 Asphalt Maintenance 34,680 Atlas CPAs & Advisors 69,500 Audra Ahne 2,571 AutoZone 22,412 Axon Enterprise 208,758 Azavar Audit Solutions 92,060 B and B Recovery 15,000 Bake Shop 7,500 Banner Fire Equipment 71,186 Banterra Bank 247,828 Barbara Hilliard 12,861 Barnett Electric 56,538 Barnett Rentals & Real Estate Dev 10,529 Barney Monk 46,361 Beelman Logistics 5,322 Beiler Hydraulics 3,617 Ben Bruce 8,847 Benjamin Townley 5,000 Bennies Italian Foods 10,000 Best Engineered Systems Tech Grp 12,190 Best One Tire 4,137 Bestco Hartford 174,882 BHS Property Solutions 15,000 BiCoastal Productions 6,250 Blue Cardinal Chemical 2,618 Blue Cross Blue Shield 4,422,239 Blue Valley Public Safety 15,489 BMI Supply 5,840 Bobcat 3,470 Bonnie Harris 5,000 Boys and Girls Club of So Il 50,000 Branch Development 2,913 Brandon Henk 5,000 Brenntag Mid-South 7,269 Brian Crabb 5,000 Brian Kelley 5,000 Brittany Gregory 4,950 Bronson Nesler 2,618 Brown Electric 40,091 Bruce Electric Service 25,868 Bruce Jett 5,000 Bruce Marsan 5,000 Bryan & Alicia Kessel 4,282 Bryce Williams 5,000 Brynlnlayne Properties 28,046 Buchanan Pump Service 5,455 Byassee Music & Sound 68,207 C&C Insurance Services 27,694 C&C Pumps & Supply 18,390 Cabaness and Zimbro 3,974 Cady Business Technology 4,475 Candace Lewis 5,000 Cape Electrical Supply 2,992 Card Connect 52,775 Carlos Tanner 2,872 Carrot-Top Industries 6,665 CASA of Williamson Co 4,107 Castellano Properties 45,124 Cathy Harte 5,000 Chad McPherson 22,102 Chaplin Entertainment 17,750 Charles Aldrich 5,000 Chemical Warehouse 2,840 Chemstream 193,009 Chris Parton 57,269 Chris ODonnell 4,777 Christina Benesh 5,000 Christmas Décor Systems 8,680 Christopher Brown 5,000 ChurchChairs4Less 8,775 Cintas Corp 16,433 City of Carbondale 4,609 City of Marion 5,943 CivicPlus 4,781 CivicServe 7,750 CJD Construction 3,967 Clay Brinkley 3,536 Clay Campbell Productions 136,548 Clay DeMattei 3,252 Clearwave Communications 46,803 COE Equipment 486,969 Colonial Life & Accident Insurance 22,035 Colten Nolen 5,000 Comfortable Houses 10,000 Commercial Janitorial Services 31,265 Community Unit School District 2 30,291 Compass Minerals America 49,645 Connector Kings 4,426 Constellation NewEnergy 1,229,205 Corey McCuan 5,000 Country Blacksmith 23,787 Country Club Lawn & Tree Specialists 7,200 Country Inn by Carlson 24,937 Cove Environmental 3,400 Creative Booking Agency 47,000 Crisp Realty 252,373 CRS One Source 5,530 Crystals Catering 6,685 Cynthia Hunt 3,955 DADP Agency 20,750 Dana Anderson 10,000 Dana Taylor 4,575 Dancing Queen Band 6,375 Dane Castellano 3,377 Daniel Brumleve 10,000 David Clark 5,000 David Emery 5,000 David Fenley 2,500 David Homoya 3,525 David St Pierre 5,000 Daxko Acquisition Corp 17,584 Dearborn Life Insurance 37,548 Debbie Hayes 5,000 Deborah & Dean Serletic 5,000 Deborah Olson 2,822, Dell 33,034 Demco 2,607 Denko 2,690 Derek Robertson 5,000 Derksen Portable Buildings 4,514 Derrick Lewis 5,000 Dinges Fire Co 10,911 Director of Illinois State Police 16,637 Disc Occupational Health Marion 15,715 Discalced 24,000 Doctor Soos Entertainment 8,000 Dominique Williams 5,000 Donald Hill 29,833 Donna Kay Holderfield 2,589 Door Doctor of So Il 5,376 Doris Klafeta Logsdon 5,000 Dot Outdoor Advertising 15,840 Douglas Camden 3,380 Dougs Lock & Key 5,906 Drake Gravatt 2,618 DSH Properties 15,258 Dunbar Music Group 214,540 Dutch Hollow Supplies 2,844 E & B Fire & Safety 47,755 E T Simonds Construction 5,207,597 E T Simonds Materials 5,629 Eastland Suites 9,250 Ed Morse Ford 11,453 Egyptian Hills 10,299 Electric Controls Co 4,389 Electrical Specialists 14,135 EmergencyKits.com 3,153 Energy Culvert 74,812 Enterprise Rent-a-Car 2,574 Envisionware 3,495 Erica Pancoast 6,202 ESI Client Escrow 10,500 Essence Chemical Co 4,353 ETIX 44,060 Eugene Torres 60,476 Evans Consoles 2,868 Evident 3,134 EZCPY 52,886 F N Cuthbert 2,925 F W Electric 4,087 Facebook 52,962 Farmers State Bank 114,531 FAS Arts Management 9,150 Fiberglass Fabricators 73,500 First Southern Bank 1,432,938 First Tactical 9,280

FitnessonDemand 2,748 Fleet Fabrication & Wiring 138,492 Flint Trading 6,758 Flock Group 60,000 Floorsite 53,012 Floyd Nation 3,463 Floyds Equipment & Supply 4,150 Fortis 6,530 Fowler Heating & Cooling 102,686 Fox Press 5,321 Freedom Sings USA 4,500 Frontier 86,104 G L Berg & Associates 2,500 Gail Meyer 5,000 Gateway Dealer Network 38,277 Gayle Enterprises 7,500 Gealive of America 23,507 Gena Blue 3,188 George Bowser 5,000 GHA Technologies 91,633 Gilbert Huffman Prosser Hewson & Barke 2,520 Global Net Lease Operating 197,663 Global Payments 3,421 GMRI 20,182 Golden Eagle Distributing 5,018 Goldstein & Guilliams 10,000 Google 5,407 Government Leasing & Finance 285,544 Governmental Consulting Solutions 39,000 Grainger 3,655 Greater Egypt Regional Planning & Development Commission 4,551 Guy & Michele Aitchison 10,000 H & R Agri-power 17,123 H E Mitchell Construction 844,899 Haier Plumbing & Heating 4,487,094 Hansel 4,164 Harbor Freight 14,348 Harris Computer Systems 18,118 Harris Fenley Property Group 9,963 Harry Craig 5,000 Hazel Neal 2,790 Health Alliance Medical Plans 240,847 Heroes United 5,500 Hill Printing 2,986 Hillary Renda 9,684 Hilton 2,899 Holcomb Foundation Engineering 3,958 Holiday Inns 8,380 Horner & Shifrin 1,339,254 House of Rentals 5,000 Howerton Dorris Stone & Lambert 6,345 HSG Mechanical Contractors 66,554 Hub of the Universe 25,181 Hundred Acre Properties 3,348 Hungry Guys 20,386 Hyatt Hotels 3,377 Hyrdo-Stop Holding 13,962 ID Networks 27,320 Illinois Dept of Employment Security 27,026 Illinois Counties Risk Management 10,000 Illinois Dept of Revenue 982,589 Illinois EPA 273,196 Illinois Fraternal Order of Police 32,852 Illinois Heartland Library System 15,365 Illinois Municipal Retirement Fund 1,065,796 Illinois Secretary of State 3,845 Illinois Dept of Transportation 512,129 IMCO Utility Supply 44,376 IMG Artists 3,000 IML Risk Management 1,056,141 Impact Automation 4,117 Infosed 70,336 Ingram Library Services 52,725 Interstate Tire 8,941 Intime Services 15,020 IWorq Systems 50,011 J Craig & Francera Smith 48,944 J L Modelevsky 3,250 J McAllister Snap On 2,558 Jack Perkins 5,000 Jackson & Gray 5,942 Jackson & Schauf Enterprises 3,431 Jacob Deaton 14,500 Jacob & Klein 65,995 Jacob Johnson 4,350 James Moseman 6,867 James & Paula Briggance 5,000 James Barnaby 5,000 James Conway 7,900 Jared Gravatt 5,000 Jason Fowler 3,750 Jason Hodge 6,650 Jason Petty 3,750 Jasperilla Productions 5,000 Jeffrey Bird 7,598 Jeffrey Mayer 10,086 JEM Automotive 24,282 Jennifer Kramer 6,250 Jeremy & Randi Pinkston 5,000 Jeremy Jewell 4,050 Jeremy Davis 5,000 Jerry Lee Webb Jr 53,101 Jerry Barrass 6,671 Jessica Locke 5,000 Jessica Voss 5,000 Jesus Miranda 5,000 Jim Hayes 509,745 JMO Mobile Modular 7,025 Joes Pizza of Marion 3,875 John Diesel 14,000 John Fabick Tractor 9,581 John Frye 5,000 John Gordon 14,000 John Payne 29,032 John Robinson 5,000 Johnathon Bowers 3,708 Johnson Controls US Holdings 12,901 Jon Housman 39,115 Joshua Benson 2,584 Joshua Gair 7,175 Joshua Cook 5,000 JPS Interoperability Solutions 3,340 JRJ Rentals 42,260 Juday Audio 10,970 JULIE 4,279 Julie McAlpin 5,000 Justin & Lori Flare 4,971 Justin McCraw 5,000 K & K Construction & Concrete 30,000 Karen Copeland 5,000 Karen Moon 5,000 Katie Fowler 10,000 Kay Ferris 5,000 Kay Jackson 5,000 Ken Harris 10,000 Kenneth Waldman 2,500 Kenneth McAnely 14,473 Kenneth Sharp 5,000 Kevin & Amanda Furlow 4,591 Key Equipment & Supply 6,468 Kiesler Police Supply 3,637 Kim Dooley 5,000 Kimberly Thompson 3,400 Knights of Columbus 5,000 Knowbe4 3,546 Koerner Distributor 9,680 Kohnen Concrete Products 3,250 Kre8ive Fine Arts Academy 33,748 Krista Colquitt 3,750 Kroger 5,727 Kuna Meat Co 74,438 Laborers Local 773 25,873 Lake Egypt Water District 3,000 LAMA 17,903 Lana Wells 6,540 Lawson Products 7,669 Le Drones 5,405 Leadsonline 3,106 Lee Borowiak 5,716 Leonard Slaughter 5,000 Libby Ervin 3,650 Liberty Signs 7,259 Light Wire Theater 9,500 Liquid IV 3,696 Lisa Howard Maynard 5,000 Lisa McClowry & Co 6,900 Little Tractor & Equipment 51,604 Locality Media 8,085 Long Haul Leasing 3,125 Lowes 3,929 Lucille Dalton 5,000 Luther Bangs 2,710 Lyle Gooch 38,546 Macks Auto Sales 10,000 Magic Steam 5,972 Mammoth Sports Construction 20,233,717 Marion Center Project 870,233 Marion Chamber of Commerce 6,812 Marion Connects 10,000 Marion Dream Team 46,119 Marion Electrical Supply 4,120 Marion Fire Pension Fund 197,279 Marion Glass & Mirror 48,282 Marion Heights II 1,250,294 Marion Jr High School 6,080 Marion Ministerial Alliance 10,356 Marion Motors 41,127 Marion Police Pension Fund 322,583 Marion Professional Firefighters 19,020 Marion Real Estate 44,921 Marion Self Storage 60,951 Marion Stadium 961,749 Marion Veterinarian Clinic 12,496 Marlene Weaver 5,000 Martin Jennings 6,930 Mary Oldham 4,650 Matthew Vanderbilt 5,000 McKeel Equipment 3,832 McKinneys Western Store 6,040 McPherson Services USA 36,926 Mechnician 2,990 Mediacom 5,480 Melises Boutique 14,399 Menards 36,320 Mermet Springs 16,442 MES I Acquisition 12,632 MES/Warren Fire/Lawmen 13,898 Meyer Oil 38,546 Michael Barnett 5,000 Michael Edwards 5,000 Michael Nichols 10,591 Michael Maddox 5,000 Michael Whitver 16,302 Mickey Thomas 15,000 Midwest Fence 6,375 Midwest Meter 119,703 Midwest Petroleum & Excavating 2,034,522 Midwest Pool & Court 37,439 Midwest Salt 3,971 Midwest Tape 11,828 Mike Hanenberger 24,240 Mindy Siner 5,000 Miss Illinois Scholarship Organization 46,526 Mississippi River Radio 47,725 MK Plaza 26,537 Mobotrex 81,367 Model 1 Commercial Vehicles 112,583 Monica Neice 2,699 Monrow Cleaners 20,268 Motorola Solutions 11,199 Municipal Equipment 186,707 Murrow Pest Control 12,175 MWM Consulting Grp 17,500 NAPA 47,107 Natalie Husman 5,000 NCPERS Group Life Insurance 5,952 Neenah Foundry 4,599 Neil Saffedler 5,000 New York Gilbert & Sullivan Players 17,700 Novacom 17,208 Nuway Concrete 16,814 O Daniel Trucking 7,096 Odum Concrete 90,528 Offtop Agency 3,250 Olive Garden 5,995 O'Reilly Auto Parts 5,243 Ortho Tech Sports Medical Equipment 12,275 Otis Elevator 18,680 Outdoor Turf Professionals 11,698 Ozark Mountain Daredevils 11,500 Pace Analytical Services 15,892 Pancake Holding 30,084 Papa Johns Pizza 15,054 Parks & Roberts Rentals 105,267 Parks Industries 15,419 Parks Plumbing & Sons 6,790 Patricia Hudgens 5,000 Paul Crawford 3,055 Paymentus 2,700 Paypal 7,888 Peggy Stigall 5,000 Pepsi MidAmerica 15,729 Perfectly Posh Boutique 4,074 Performance Foodservice Nashville 131,528 Petty Cash Custodian 4,207 Piney Creek Construction 117,626 Pitney Bowes Global Financial Services 3,559 Police Law Institute 4,180 Polydyne 18,975 Ponder Service 4,779 Pony Baseball 18,366 Pookies 7,146 Powernet Global Communications 5,169 Premium Mechanical & Automation 6,175 Priority Staffing Group 2,830 Pritchett Supply 13,098 Prodigy Touring 25,000 Project Resources Group 4,297 Promos 911 4,967 Protek Communications 91,576 PSC Engineering & Surveying 48,667 Purchase Power 5,726 Pure Pet 2,754 Quest Fitness 5,961 Questica 19,278 R & L Restoration 6,114 R & S Hospitality Group 52,087 Raben Tire 9,284 Raco Manufacturing & Engineering 6,950 Rae Products & Chemicals 28,240 Rain Drop Products 84,060 Randy Jones Glass & Mirror 4,770 Rawhide Fire House 7,724 Ray O Herron 38,062 RCL Engineering Group 6,638 Ready Mix Solutions 3,763 Real Simple 6,553 Rebecca Kent 3,325 Recpro Software 5,625 Red Bud Supply 5,599 Refuge Temple Church 6,000 Regional Economic Development 73,125 Reliant Talent Agency 8,500 Rend Lake Conservancy District 1,685,603 Renea McNeely 3,635 Republic Services 33,136 R-Flooring 86,900 Rhythm Street Movement 10,000 Richard Baltzell 16,175 Richard Murphy Jr 9,500 Ricoh USA 34,804 Robert Arnold DMD 10,000 Robert Driestein 17,500 Robert Lewis 10,000 Robins Nest Learning Center 6,565 Rodriguez & Rodriguez 5,940 Roland Machinery 4,005 Roller 4,021 Ron Shv Welding 72,638 Rosalie Norris 5,000 Ross Construction 15,021 RTJ Pro Distribution 3,620 Ruby Rightnowar 3,629 Rural King Supply 33,469 RW Storage 5,500 Rx for Pools 8,361 Ryan Farley 534,414 Samron Midwest Contracting 115,953 Sams Club 91,149 Sandner Electric 63,787 Santa Maria Corp 10,429 Schaeffer Mfg 15,198 Schulte Supply 11,970 Scott Escue Construction 186,917 Seasoning Bistro 134,731 Securitas Technology 6,003 Security Alarm Corp 90,908 Seever Homes Partnership 3,213 Seiler Instrument & Mfg 11,314 Sentinel Emergency Solutions 5,597 Settle Dental Group 5,884 SFS of St Louis 4,612 Shawn Stucker 17,058 Shawnee Services 97,499 Shawnee Stone 7,062 Sheila Kay Eller 28,442 Sheppard Construction 276,700 Sherwin Williams 9,004 SI Pressure Wash 6,000 Sidener Environmental Services 3,368 Siegels Uniforms 6,785 Sigley Printing 4,538 Silkworm 19,012 Skee Masonry 11,300 Skuta Construction 2,027,500 Skyline Creek Consulting 128,654 Smith Hafeli 572,560 Smokin Ks BBQ 8,889 Snappy Popcorn 8,621 So Il Criminal Justice Training Program 4,480 Sonance 4,215 Sons of Serendipity 6,563 South

& Tint 5,678 Southeastern IL Electric 15,770 Southern FS 164,828 Southern IL Battery District 6,320 Southern II Workwear 4,524 Southern Illinois
 Coalition for the Homeless 63,784 Southern Illinois Plumbing Solutions 3,104 Southern Illinois Redi Mix 20,714 Southern Illinois Trucking 5,972
 Southern Sales 3,665 Southwestern Illinois College 7,679 Special Mine Services 43,800 SPOBS Music 3,250 Square 2,907 SRPFU 11,500 Stacy Smith
 5,000 Staples 26,408 State Disbursement Unit 41,745 State Electric Supply 10,896 State Farm Insurance 4,120 State Police Service Fund 22,766
 Stearns & Stearns Properties 13,515 Step Afrika USA 12,000 Stephen Mack 4,061 Steven Karnes 6,650 Stevens Floral Gifts & Framing 9,856
 Stormwater Erosion Specialties 21,005 Stotlar Contractor Supply 13,071 Sue Meyers Inc 4,000 Sunbright Window Cleaning 3,275 Sunset Law
 Enforcement 17,463 Supply Solutions 52,652 Susan Blake 5,000 Susan Perry 3,253 Suzanna Lowery 5,000 Swaby Manufacturing 6,125 Swank Motion
 Pictures 5,854 Swarco Industries 7,701 Swinford Publications 15,537 Sydenstricker Bobbe 3,177 T Street Pub 7,700 Target Solutions 3,296 TASC
 37,945 Technology Management Revolving Fund 3,788 Ten Nineteen Holding 22,500 Terance Henry 2,789 Terrace Fence 5,066 The Aluminum Show
 9,150 The Economic Development Group 242,049 The Graphic Edge 7,771 The Home Depot 21,658 The Vault Café on the Square 5,000 The Verdin
 Co 3,190 The Webstaurant Store 2,786 Third Coast Talent 6,250 Tim Shaffer 2,674 Title Professionals 16,302 Thomas Rudebeck 36,032 Timothy
 Barnfield 5,000 Tina Fafard 7,000 Title Professionals 4,428 Tom Anderson 3,792 Tom Bonds 5,000 Tomarah Thompson 4,633 Travelers 4,196
 Treasurer, State of Illinois 715,960 Tri-State Equipment 75,380 Trojan Technologies Group ULC 7,168 Troop Veterinary Service 5,409 Tru-bilt
 Storage Series 10,000 Truccivic 4,460 Truthseekers Quartet 5,678 TSL Enterprises 47,500 U of I Fire Service Institute 6,200 UB 40 Touring 20,000
 Union Pacific Railroad 3,061 Union Street Arts 5,250 United Concerts International 13,750 United States Treasury 3,028,662 University of Illinois-
 GAR 17,741 US Bank 117,802 USA Blue Book 20,436 USPS 7,283 Utility Pipe Sales 42,541 Vapex Environmental Technologies 169,900 Vaughns
 Masterworks 4,910 VC3INC 12,016 Verizon Wireless 83,831 Vernells Interstate Service 20,324 Vesperis 3,850 Vestis Group 23,173 Vogler Motor
 22,673 Vohne Liche Kennels 57,741 Volkswagen of Marion 96,518 W Brian Ziegler 31,686 Wallace Industrial Tools 25,629 Wally Thurmond 5,000
 Wal-Mart 41,136 Ward & Teresa Elston 4,399 Warning Lites of Southern Illinois 68,330 Wasserman Music 25,000 WBNV 77,969 WC IL Properties
 5,940 WD Automation 3,018 Webroot Antivirus 7,427 Wells Fargo 26,709 Wex Bank 201,482 Whirley Drink Works 8,724 White & Borgognoni
 Architects 72,784 Wiggs Excavating 717,611 William Jackson 5,000 William Campbell 57,510 William Smoot 5,000 William Rix 6,415 William King
 4,194 William Murphy 3,638 Williams Auto Body 28,084 Williamson Co Historical Society 15,480 Williamson Co Clerk 5,442 Williamson Co
 FOP#197 4,636 Williamson Co Treasurer 7,527 Woodland Rental Properties 43,901 Woodys Municipal Supply 389,848 XYBIX Systems 5,324 Xylem
 Dewatering Solutions 4,315 Yarbrough Sales 4,443 Yellow Door Builders 18,913 Zachary Camden 5,000 Zenner Performance 19,413 Zobrio 4,387.
 All Other Vendors Less Than 2,500: 671,460.

Total Vendors 77,909,841.

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	24,108,644	11,220,244	7,458,639	1,169,964	26,329,333	36,048,899
REVENUES	37,324,656	16,242,725	4,230,854	1,756,915	15,189,526	6,119,314
LESS DISBURSEMENTS/ EXPENDITURES	(26,983,729)	(14,994,762)	(28,017,760)	(5,678,779)	(8,253,407)	(2,587,218)
OTHER FINANCING SOURCES/(USES)	914,076	-	20,233,680	-	-	-
NET TRANSFERS	(10,840,786)	502,832	5,096,037	5,420,470	(178,553)	-
FUND BALANCE RECLASS	77,371	6,588	-	-	38,513	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-
ENDING FUND BALANCE/ NET POSITION	<u>24,600,232</u>	<u>12,977,627</u>	<u>9,001,450</u>	<u>2,668,570</u>	<u>33,125,412</u>	<u>39,580,995</u>

SUBSCRIBED AND SWORN TO THIS 10TH DAY OF DECEMBER 2025

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, 2025

TAMMY WRIGHT, CITY CLERK