

ANNUAL TREASURER'S REPORT VILLAGE OF MARYVILLE, ILLINOIS

FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

	General Fund	Police Fund	Fire Protection Fund	Other Reserved Funds	Enterprise Fund
Beginning Balance May 1, 2024	\$3,038,515	\$12,233	\$0	\$3,668,816	\$765,134
Revenues	\$5,023,110	\$379,685	\$1,354,895	\$1,679,073	\$3,833,542
Expenditures	(\$3,071,548)	(\$2,082,491)	(\$1,322,318)	(\$866,086)	(\$3,760,443)
Other Financing Sources	(\$1,441,069)	\$1,703,022	\$0	\$41,377	\$259,969
Ending Balance April 30, 2025	<u>\$3,549,008</u>	<u>\$12,449</u>	<u>\$32,577</u>	<u>\$4,523,180</u>	<u>\$1,098,202</u>

Revenue Summary:

Property Taxes: \$3,101,017; Intergovernmental Taxes: \$3,433,144; Utility Taxes: \$395,517; Other Taxes: \$13,848; Grants: \$98,743; Licenses & Permits: \$220,678; Fines & Penalties: \$49,175; Charges for Services: \$4,262,510; Sale of Fixed Assets: \$25,240; Connection Fees: \$219,725; Investment Earnings: \$204,097; Miscellaneous: \$246,610

Disbursements to Vendors Receiving \$2,500 or less = \$189,183.99

Disbursements to Vendors Receiving in Excess of \$2,500 = \$8,102,646.87:

160 DRIVING ACADEMY :\$19,800.00 / ACE HARDWARE:\$6,236.98 / AIRGAS USA, LLC :\$4,721.66 / ALERT ELECTRIC, INC.:\$50,867.54 / ALL INCLUSIVE REC LLC:\$51,884.50 / AMEREN ILLINOIS :\$268,943.62
AMERICAN LEGAL PUBLISHING CORP :\$5,234.50 / AMERICAN WATER CAPITAL CORP :\$3,365.00 / APPLIED CONCEPTS, INC.:\$3,500.00 / AT&T MOBILITY:\$23,508.89 / AUTOMATIC GATE AND DOOR, LLC :\$11,605.49 / AXON ENTERPRISES, INC.:\$7,352.80 / BANNER FIRE EQUIPMENT:\$29,498.70 / BAUGHER FINANCIAL CONSULTING:\$60,834.66 / BEELMAN LOGISTICS, LLC:\$33,153.72 / BLUE CROSS BLUE SHIELD:\$517,965.72 / BOBCAT OF ST. LOUIS:\$10,117.37 / BOUND TREE MEDICAL, LLC :\$13,669.28 / BROTCHE WELL & PUMP INC.:\$31,798.00 / BROWN EQUIPMENT COMPANY:\$22,338.90 / BUSEY BANK:\$45,527.85 / BUSINESS SYSTEMS CONNECTION:\$3,057.00 / BUZZ'S AUTOMOTIVE INC.:\$10,132.40 / C. J. SCHLOSSER & COMPANY :\$12,850.00 / CARPENTER ELECTRIC INC. :\$9,666.70 / CARSTAR MARYVILLE :\$14,274.82 / CDS OFFICE TECHNOLOGIES :\$5,230.30 / CENTURY, LLC:\$2,704.50 / CHARLES E. MAHONEY CO.:\$7,600.00 / CHARTER COMMUNICATIONS:\$24,961.87 / CHRIST BROS. ASPHALT, INC.: \$29,690.00 / CHRIST BROS. PRODUCTS LLC:\$6,141.09 / CINTAS FIRE PROTECTION: \$3,195.68 /CITY OF COLLINSVILLE: \$690,722.00 / CIVIC PLUS LLC: \$6,611.71 / CLEAN The Uniform Co Highland:\$13,022.16 / CMC ELECTRIC, INC.: \$23,097.00 / COLLINSVILLE COMMUNITY UNIT :\$42,368.30 / COMPUTYPE IT SOLUTIONS: \$64,843.70 / CONCRETE SUPPLY OF ILLINOIS:\$58,704.00 / CORE & MAIN LP: \$7,353.95 / COUNTRYSIDE BUILDERS CS, CORP.:\$80,595.00 / COYLE SUPPLY, INC.: \$2,859.98 / CRAFTCO, INC.: \$3,734.90 / CROSS COUNTRY BOOSTER CLUB: \$6,649.01 / CUSTOM CAR & TRUCK: \$4,891.00 / DANNY FREY: \$4,600.00 / DATATRONICS INC.: \$9,061.97 / DELAURENT CONSTRUCTION CO.INC.: \$26,198.00 / DMS CONTRACTING, INC.: \$15,151.28 / DONNE C. SCHLESSINGER: \$5,000.00 / DONNEWALD DISTRIBUTING: \$5,009.50 /DOUGLAS DANKENBRING:\$2,650.74 / DT PLUMBING,

LLC:\$3,530.00 / DUTCH /HOLLOW SUPPLIES :\$8,392.86 / EAST-WEST GATEWAY COUNCIL :\$4,936.76 /EJ
 EQUIPMENT, INC. :\$41,828.96 / ELEMENT TURF & OUTDOOR :\$92,727.86 / EMS
 MANAGEMENT&CONSULTANTS,INC:\$42,589.62 / ESO SOLUTIONS, INC:\$12,551.04 / EUREKA
 DEVELOPMENT, INC.:\$33,656.51 / FCB BANK :\$672,363.99 / FCB BANKS PROCESSING
 CENTER:\$122,156.03 / FIRE CATT, LLC:\$7,335.50 / FIRST COLLINSVILLE BANK:\$42,877.12 / FIRST
 COLLINSVILLE BANK:\$86,569.43 / GELLY EXCAVATING &:\$26,857.64 / GIS WORKSHOP LLC:\$21,000.00 /
 GLEN CARBON FIRE:\$4,705.99 / GLENWOOD EQUITIES, LLC:\$9,835.16 / GREEN PRO
 SOLUTIONS:\$33,697.01 / GUNTHER SALT:\$254,501.23 / HENDERSON ASSOCIATES:\$38,130.05 / HERITAGE
 PETROLEUM, LLC:\$30,852.81 / HERITAGE-CRYSTAL CLEAN, LLC:\$4,011.29 / ID NETWORKS :\$3,495.00 /
 IHYDRANT:\$2,800.00 / IL DEPT OF EMPLOYMENT SECURITY:\$6,495.97 / IL STATE DISBURSEMENT UNIT
 :\$16,263.00 / ILLINOIS COUNTIES RISK :\$369,686.50 / ILLINOIS DEPARTMENT OF REVENUE:\$175,192.94 /
 ILLINOIS ENVIRONMENTAL:\$94,005.10 / ILLINOIS MUNICIPAL:\$177,311.43 / ITRON,INC :\$7,803.13 /
 IUOE:\$5,408.00 / J.H. CONTRACTORS, INC.:\$8,210.23 / JULIE INC :\$3,702.34 / JUNEAU ENGINEERING &
 \$311,490.44 / KAMEX:\$20,678.56 / KIENSTRA-ILLINOIS,LLC :\$7,596.50 / KING'S SERVICE:\$2,875.00 / KLANCE
 UNLIMITED: \$6,300.00 / K-LOG, INC.:\$7,080.43 / KNAPHEIDE TRUCK EQ CENTER:\$3,020.00 / KORTE &
 LUITJOHAN CONTRACTORS :\$160,036.82 / LAYNE CHRISTENSEN COMPANY:\$35,600.00 / LEADS ONLINE
 :\$3,106.00 / LEON UNIFORM COMPANY INC.:\$17,421.22 / LEXIPOL, LLC :\$28,563.05 / LIBERTY TIRE
 SERVICES LLC :\$4,725.00 / LONDON SHOE SHOP :\$4,136.69 / LOWELL'S SERVICE CENTER LLC :\$20,645.18
 / LOWE'S BUSINESS ACCOUNT:\$5,080.86 / LUBY EQUIPMENT SERVICES :\$25,904.98 / MADISON COUNTY
 HIGHWAY DEPT :\$2,740.30 / MADISON COUNTY RECORDER :\$2,650.00 / MAGUIRE IRON, INC.:\$100,127.00
 / MANSFIELD POWER AND GAS,LLC:\$8,356.51 / MARKET BASKET:\$3,144.33 / MARYVILLE POLICE
 ASSOCIATION:\$2,715.10 / MCCULLOUGH'S FLOORING:\$3,631.38 / METLIFE :\$48,067.05 / MGT IMPACT
 SOLUTIONS, LLC:\$24,327.28 / MIDWEST MEMBERS CREDIT UNION:\$3,500.00 / MIDWEST MUNICIPAL
 SUPPLY :\$167,489.58 / MIDWEST OCCUPATIONAL MEDICINE :\$3,143.00 / MODERN MAILING &
 PRINTING:\$5,791.52 / MOMAR, INC.:\$25,138.25 / MORROW BROTHERS FORD, INC.:\$158,230.00 / MORTON
 SALT, INC.:\$27,627.04 / MOSCA DESIGN :\$8,890.37 / MOTOROLA SOLUTIONS INC.:\$59,859.00 / MPM
 INDUSTRIES :\$5,083.00 / MRY PROFESSIONAL FIREFIGHTERS:\$4,095.00 / MUNI-LINK, LLC:\$18,250.00 / NCE
 EMPOWERING SAFETY:\$2,643.00 / NU WAY CONCRETE FORM TROY, LLC:\$27,752.69 / ONLINE SOLUTIONS
 LLC :\$17,891.51 / O'REILLY AUTO PARTS:\$2,677.53 / PAYCHEX :\$4,923.00 / PD BENEVOLENT & PROTECTIVE
 ASS :\$5,964.00 / PIASA ROAD OIL, LLC:\$85,015.80 / POWERDMS, INC.:\$4,963.20 / PURPLE WAVE,
 INC.:\$57,083.13 / QUADIENT FINANCE USA, INC.:\$2,980.00 / R.P. LUMBER INC.\$2,632.57 / RAY O'HERRON
 CO INC:\$6,654.78 / REPUBLIC SERVICES:\$3,558.31 / ROBERT "CHICK" FRITZ INC:\$4,305.30 / RUSSELL C.
 SIMON:\$3,821.21 / RUSSELL HENKHAUS:\$4,560.93 / SALTUS TECHNOLOGIES:\$2,925.00 / SANTANDER
 BANK, NA:\$30,996.38 / SENTINEL EMERGENCY SOLUTIONS :\$28,307.58 / SERRA HONDA
 O'FALLON:\$33,126.55 / SIDENER ENVIRONMENTAL SERVICES:\$9,685.17 / SIGNS 'N' SUCH:\$4,697.50 /
 SOUTHWESTERN ELECTRIC COOP:\$108,380.76 / SOUTHWESTERN ILLINOIS COLLEGE:\$12,228.84 / SPRING
 VALLEY CONTRACTING LLC:\$6,000.00 / ST. LOUIS COMPOSTING, INC.:\$3,642.94 / STOREY
 KENWORTHY|MATT PARROTT:\$3,273.94 / STRYKER :\$155,409.33 / STUTZ EXCAVATING, INC.:\$34,000.00 /
 SUBSURFACE SOLUTIONS:\$13,446.59 / SUHRE'S GAS CO., INC.:\$2,702.63 / SUNBELT RENTALS:\$3,409.67 /
 T.K. INTEGRITY CORP.:\$9,375.00 / TAKE CARE PROPERTIES:\$48,851.88 / TEKLAB INC:\$5,206.65 / THE GORI
 LAW FIRM :\$25,329.81 / THE HOME DEPOT CREDIT SERVICES:\$13,646.44 / THOMAS BUCKINGHAM
 CONSTRUCTION:\$95,682.00 / TIMES-TRIBUNE :\$2,734.60 / TIMOTHY L. SINGLER \$9,525.00 / TROY -
 MARYVILLE - ST.JACOB - MARINE:\$5,125.00 / TRUCK CENTERS INC :\$3,152.84 / TRUCKVAULT:\$3,892.50 /
 TYLER TECHNOLOGIES:\$4,420.44 / U.S. POSTMASTER - MARYVILLE,IL:\$18,350.00 / UMB BANK -
 CORPORATE TRUST:\$271,102.50 / UNITED SYSTEMS & SOFTWARE, INC:\$57,180.42 / UNIVERSITY OF
 ILLINOIS:\$9,700.00 / UTILITRA :\$5,047.76 / VANDEVANter ENGINEERING CO :\$8,595.80 / VERIZON
 WIRELESS:\$6,223.26 / VILLAGE OF GLEN CARBON:\$153,487.51 / VILLAGE OF MARYVILLE:\$55,935.32 / VISA
 COMMUNITY CARD - FCB BANKS:\$79,681.72 / VISU-SEWER OF MISSOURI, LLC :\$4,160.00 / VIVIANO
 HEATING &:\$16,821.86 / WARNING LITES OF SOUTHERN IL:\$15,847.98 / WATER SOLUTIONS
 UNLIMITED:\$97,774.04 / WEBER FORD:\$22,804.22 / WEX BANK:\$79,417.00 / WOODY'S MUNICIPAL
 SUPPLY:\$44,015.00 / XTREME COLLISION, INC.:\$2,749.80

Compensation Summary:

Under \$25,000: ANDREW C HYLTON / ANNA N HUNSCHE / BRADYN A POGUE / BRIAN J RIBBING / CHRISTIAN R VALENZUELA / DARIN L HARTMAN / DAVID L BIRK / DAVID L BIRK / DONNA L MARKOVICH / EDWARD R KOSTYSHOCK / ETHAN M LINNENBRINK / GAVIN J MENK / GEORGE W BOLLA / GREGORY A PECK / GREGORY A PECK / JACKSON STENGER / JAMES F SCHULTE / JEFFREY W WHITE / JOHN P MILLER / JORDAN D KOLB / JORDAN D KOLB / JULIE D CLARK / KIMBERLY S POLLETT / LESLIE RIVERA / LOGAN M VONHATTEN / LUKE D VOSS / LUKE R CRAWFORD / MATTHEW J HARRIS / MELONY TROECKLER / MICHAEL J. VALLINO / MICK A WEBB / NATHANIEL L LANGENDORF / ROBERT T. BELL / RODNEY W SCHMIDT / SETH G LINNENBRINK / SHANE P FULTON / SHANENA L BROOKS

Total \$176,577.22

\$25,000 to \$49,999: BRANDON L SMILEY / GEORGE MAY / GINNY L FUHLER / KYLE S CRAFTON / MELISSA R LOFTUS / SYDNI C STEVENS / TONYA D FLANNERY

Total \$284,325.91

\$50,000 to \$74,999: ALEXANDER K MORGAN / CHRISTY L LUCAS / CODY B SINCLAIR / DEAN A LUESSENHEIDE / DUSTIN D BAUER / JACOB R LEY / JAMES A GOETTER / JARED M MISSEY / JASON C CUMMINS / JEFFREY M BEMIS / JUSTIN A HATTON / MATTHEW D ROSENTERER / MELISSA A BAILEY / MICHAEL J DORCHINCEZ / SHANE P FULTON / TYLER J STEWARD / ZACHARY J LINENFELSER

Total \$1,072,303.51

\$75,000 to \$99,999: ANDREW R REISH / ANDREW L STONER / AUSTIN M SEBASTIAN / BRENDAN S PETERSON / CRISSY J MITCHELAR / DAWSEN C WINKLEMAN / DOUGLAS A DANKENBRING / FRANK S LEFFLER / JAY WIEGERS / JEFFREY O WILLIAMS / JOLENE R HENRY / JOSEPH R SIMPSON / JUSTIN D KRAUSZ / KEITH E MUMPER / KEITH W HOPKE / MARSHAL T BROOKS / MATTHEW D HOFFMANN / NEIL C SHORT / ROBERT L KEPLAR / SHAE N EATON

Total \$1,747,562.59

\$100,000 to \$124,999: BRANDON L PONCE / BRANDON M FRERKER / BRIAN M GESSI / TONY L MANLEY / TRAVIS J ALDRIDGE / TYLER DANIELS

Total \$635,772.16

Subscribed and sworn to this 10th day of October, 2025.

Jolene R. Henry, Treasurer

I, Jolene R. Henry, Clerk of the Village of Maryville, Madison County, Illinois do hereby certify that the foregoing is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2025.

Jolene R. Henry, Clerk