FOR THE FISCAL YEAR ENDING

APRIL 30, 2021

RECEIPTS

<GENERAL FUND>; TAXES- CORPORATE/PROP 279,387; TAXES- UTILITY WATER 23,942; TAXES-UTILITY - CILCO 136,896; FRANCHISE FEES - COMCAST 34,961; FRANCHISE FEES - AMEREN 7,079; PERMITS - BUILDING 8,940; PERMITS - ELECTRICAL 2,105; PERMITS - ZONING HEARING 250; PERMITS - OTHER 433; TAXES - STATE INCOME 304,941; TAXES - STATE REPLACEMENT 1,642; TAX-CANNABIS 2,308; TAXES - SALES - GENERAL 18,406; TAXES - SALES - LOCAL USE 128,583; TAXES -

TELECOMMUNICATION 27,846; FINES - CIRCUIT COURT 11,787; FINES - CITY 880;

IMPOUND VEHICLE 9,500; OV- DOG AT LARGE 475; REDEMPTION FEE-DOG 230; GOLF

CART & ATV FEE 60; OV- MISC. 8,593; PAYROLL REIMB - LIBRARY 2,278; PAYROLL

REIMB. - SEWER 131; INSURANCE REIMBURSEMENT 24,231; INTEREST INCOME 713;

LIBERTY HALL RENTAL 2,200; PARK RESERVATIONS 680; RENTAL REGISTRATION 4,750;

DONATIONS 300; POLICE REPORTS 110; DIST. 102 GAS REIMB. 3,252; WATER DEPT. -

GAS REIMB 2,475; RISK MANAGE. - ADMIN EXP. 2,950; OPTION FEE & PAYMNTS - US

CELL 10,607; MOWING AGREEMENT 1,500; MISC. INCOME 120,273; MOTOR FUEL

EXPENSE - REIMBURSE 50,000; REVENUE COLLECTIONS UNDER 50.00 -15,389;

TOTAL 1,220,305;

<AUDIT FUND>; CORPORATE TAXES/ PROPERTY 13,650; REVENUE

COLLECTIONS UNDER 50.00 6;

TOTAL 13,656;

<INSURANCE LIABILITY FUND>; CORPORATE TAXES/ PROPERTY 66,259;

REVENUE COLLECTIONS UNDER 50.00 10;

TOTAL 66,268;

<MOTOR FUEL FUND>; TAXES - MOTOR FUEL 154,213; REBUILD

ILLINOIS 31,019; INTEREST INCOME 414; TOTAL 185,647;

<SOCIAL SECURITY>; CORPORATE TAXES 48,138; REVENUE COLLECTIONS

UNDER 50.00 7;

TOTAL 48,145;

<WHEEL TAX>; TAXES - WHEEL 26,078; REVENUE COLLECTIONS UNDER

50.00 31;

TOTAL 26,108;

<WATER FUND>; WATER CHARGES 391,664; UTILITY TAXES 26,109;

WATER PENALTIES 5,790; VEHICLE FEE REVENUE 2,725; WATER REPL. COLLECTED FEES 125,432; ADMINISTRATIVE FEE 942; INTEREST INCOME 893; MISC. INCOME 250; W/S SAVINGS PYMT 45,833; SEWER CHARGES 309,508; PENALTIES 4,599; SEWER REPL

FUND-COLLECTED FEES 13,545; INTEREST INCOME 369; SAVINGS XFER 47,663;

REVENUE COLLECTIONS UNDER 50.00 -19;

TOTAL 975,304;

<FUEL SERVICE FUND>; CONTRIBUTION FROM GENERAL FUND 12,357; TOTAL

7,930;

PAYROLL: 0.01 TO 15,000.00

AMUNDSON, DAVE; BABB, RONALD K; BRADFORD, LAWRENCE J; CHRIST, DANE; CRUM, DANIEL R; CUMMING, ANGELA; CUMMING, SHAWN; DAVIS, BROCK; DAVIS, PAUL; ELLIOTT, BRADD; FULTZ, QUINTON; GARNER, CHRISTOPHER; HAMILTON, JUSTIN; HARR, ED; HARRIS, CORRY; HELMIG, JASON; HERNANDEZ, MICHAEL; HOELZEL, JAMES; JONES, JESSICA; LAWSON, STEVEN; LAYMAN, JAMIE; LITTLE, DALE; MAAS, STEPHEN; MORRIS,KYLE; NAUGLE, REGINA; NEUHAUS, ROBERT; NEUMANN, JUSTIN; RATLIFF, DEBBIE D;ROBBINS, BRIAN H; STEELE, VIKKI L; STURM, RONALD; TINDALL, CINDY; ZIMMERMAN,FREDERICK;

PAYROLL: 15,000.01 TO 25,000.00

DEPEW, DAVID; FUCHS, KENNETH; GHIDINA, DAVID S; MERRITT, CHET; PRYTISCOSH,

JOSEPH; RAMSAY, NICOLE; ZIMMERMAN, FREDERICK;

PAYROLL: 25,000.01 TO 50,000.00

HAMPTON, GREGORY; JACKSON, JENNY; MILLER, STEVEN; MINSON, MARIA; REYNOLDS, TIM; SMITH, LARRY; SMITH, TIMOTHY;

PAYROLL: 50,000.01 TO 75,000.00

BROWN, ANTHONY; MERRITT, WILLIAM;

TOTAL 654,039;

LIABILITY

AMERICAN FAMILY LIFE INSURANCE 5,341; NATIONWIDE RETIREMENT SOLUTION 6,500; DELTA DENTAL - RISK 2,155; FEDERAL TAXES 152,854; ILLINOIS FRATERNAL ORDER OF 1,212; UNITED HEALTHCARE RIVER VALLEY 8,978; ILLINOIS MUNICIPAL RETIREMENT 63,124; NCPERS GROUP LIFE INS 532; MH WATER SEWER 35; ILLINOIS

DEPARTMENT OF REVENUE 31,188; STATE DISBURSEMENT UNIT 4,941; VISION SERVICES PLAN (IL) 411; TOTAL 277,271;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; A CUT ABOVE TREE SERVICE 400; A TO Z RENTAL 4,420; AEC FIRE

-SAFETY & 30,812; ACCREDITED SECURITY 300; ACE STRIPING 635; ADVANCED MEDICAL TRANSPORT 202; AG-LAND FS,INC. 29,011; AIR ONE EQUIPMENT 11,046; ALEXIS FIRE EQUIPMENT 69; ALTORFER INC. 1,122; AMEREN ILLINOIS 21,627; AMERICAN FAMILY LIFE ASSURANCE 53; AMERICAN CONCRETE 150; AMERICAN PEST

CONTROL 720; ATLAS SUPPLY COMPANY, LLC 2,696; BARTONVILLE HARDWARE 772;

MILLER - BATTERIES PLUS 203; BEST-ONE OF CENTRAL IL 874; BORN PAINT 206; BRIANA RUMPLE 2,500; BSN SPORTS 1,169; CADY OIL COMPANY 89; CAPITOL GROUP

435; CARGILL INC. 10,332; CENTRAL IL POLICE TRAINING 630; CENTRE STATE 5,119; CENTURY LINK 4,369; CHELSEA MORRIS 100; CLARKE MOSQUITO CONTROL 3,966;

COMCAST 4,289; COREY CADWELL 100; DEERE CREDIT INC 7,110; DELTA DENTAL -RISK 3,927; DOLLAR GENERAL 1,075; ED HARR 150; ELIZABETH ADKINSON 100; EMERGENCY MEDICAL 3,190; F.L. SONS FIRE EQUIPMENT, INC. 1,367; FASTENAL 420; FEDERAL SIGNAL CORPORATION 5,810; FIRESTONE 75; FLEETPRIDE 236; GALL'S INC. 207; GETZ FIRE EQUIPMENT CO 71; GOLF GREEN LAWN CARE 1,800; HARBOR FREIGHT 369; HARRIS COMPUTER SYSTEMS 2,244; HUNTER HYDRO-VAC, IN. 995; ILLINOIS DEPT OF AGRICULTURE 60; ILLINOIS LAW ENFORCEMENT ALARM 60; RMA 54,337; IMTA 70;

INTERNATIONAL CODE COUNCIL 145; INTERSTATE BATTERY SYSTEMS 640; JEFF HOWARD 100; JOHN HESSLING 100; KATE CARLYLE 150; KAY PARK-REC. CORP. 345; KELLY SEED 127; KEY EQUIPMENT & SUPPLY 53; KOENIG BODY & EQUIPMENT, iNC. 3,868;KREILING ROOFING CO., INC. 931; LACAL EQUIPMENT 375; LAHOOD CONSTRUCTION 4,667; LASER ELECTRIC INC. 2,500; LAWSON PRODUCTS INC 1,830; LCD UNIFORMS 2,119; LEMAN PRECAST 117; LEVEL CONCRETE 1,000; LOWE'S 1,118; LOYDD THURMAN 100; LUBRICATION ENGINEER, INC. 1,340; MACQUEEN EQUIPMENT 231; MARIA MINSON 97; MARQUETTE HEIGHTS FIRE DEPT. 2,923; MARQUETTE HEIGHTS 262; MARTIN EQUIPMENT, INC. 2,260; MATAGORDA ISLAND INC 8,170; MATHIS KELLY CONSTRUCTION 213; MAURER-STUTZ, INC 480; CAPITOL ONE COMMERCIAL 809; METAL MEDIC PDR 7,746; MARQUETTE HEIGHTS 150; MIDSTATE ASPHALT REPAIR INC. 15,754; MIDWEST BUSINESS NETWORKING 6,380; MIDWEST TRUCKERS ASSOCIATION 562; MIDWEST CONSTRUCTION SERVICES 402; MILINDA FARSON 100; MILLER, HALL & TRIGGS 26,918; MUNICIPAL CLERKS OF ILLINOIS 55; MUNICIPAL ELECTRONICS 251; MUNICIPAL EMERGENCY SERVICES 8,398; N.E. FINCH CO. 1,670; NAPA AUTO PARTS OF PEKIN 264; NCPERS GROUP LIFE INS 1,497; NICOLE RAMSAY 184; O'REILLY AUTOMOTIVE, INC. 1,850; OSF OCCUPATIONAL HEALTH 703; PEKIN BOAT CLUB 400; PEKIN SAND & GRAVEL 827; JOURNAL STAR 524; PETTY CASH 574; PISTON REVOLUTIONS LLC 928; PRAXAIR DISTRIBUTION, INC. 1,506; PEORIA TYPEWRITER COMPANY 1,557; PULSE TECHNOLOGY 1,044; QPR 2,140; QUAD COUNTY FIRE EQUIPMENT 939; QUILL CORPORATION 3,650; R.K. DIXON 169; RAGAN COMMUNICATIONS, INC. 4,804; RIVER CITY SUPPLY, INC. 1,557; ROLAND MACHINERY CO. 1,028; SCBAS, INC. 282; SENTRY SAFETY SUPPLY 159; SHIELD SOLUTIONS, LLC 121; STAPLES ADVANTAGE 574; STERLING CODIFIERS, INC. 1,504; VERIZON WIRELESS 1,875; SUSAN THURMAN 100; SYSTEMAX 3,661; T SHIRT HOUSE 58; TAZEWELL COUNTY ETSB 6,941; TAZEWELL ANIMAL CONTROL 3,226; TAZEWELL COUNTY 332; TAZEWELL TOWING 75; TAZEWELL COUNTY FIREFIGHTERS 475; TAZEWELL CTY RESOURCE CENTERS 400; TC3 40,558; TEMPLE DISPLAY 1,022; TERRIE NEVILLE 100; THE LOCK SHOP 200; THOMAS P. HIGGINS 200; TIM REYNOLDS 450; TODD FORTIER 875; TRILLIUM 18,850; TSC STORES 381; TURNBULL ELECTRONICS 1,422; UNITED HEALTHCARE RIVER VALLEY 106,476; UNITED LIFE INSURANCE COMPANY 10,500; VELDE FORD SALES INC. 1,670; VERIZON 1,658; VERMEER SALES & SERVICE 1,728; VISA 16,457; VISION SERVICE PLAN (IL) 1,189; CAPITAL ONE 869; WALKER EXCAVATING 6,176; WALTER BEACH PLUMBING 250; WALTER WOOD 100; WELLS FARGO FINANCIAL LEASING 3,838; WIELANDS LAWN MOWER HOSPITAL 638; WILLIAM MERRITT 689; WILLOCK,WARNING & CO. 6,620; EXPENSE DISBURSEMENTS UNDER 50.00 361; TOTAL 596,744;

<MOTOR FUEL FUND>; EQUIPMENT RENTAL 15,000; GENERAL FUND 35,000;

TOTAL 50,000;

<WATER FUND>; ALTORFER INC. 10,642; AMEREN ILLINOIS 26,536; ATLAS SUPPLY

COMPANY, LLC 344; BEST-ONE OF CENTRAL IL 927; BRAY SALES MIDWEST 467;

CENTURY LINK 325; COMCAST 1,448; COPPERFIELD COMMUNICATIONS 10,757; CORDTS HEATING & A/C, INC. 11,210; CORE & MAIN LP 195; DANIEL MCFARLAND 91; DEERE CREDIT INC 7,110; DELTA DENTAL -RISK 1,581; ESSENCE CHEMICAL COMPANY 402; F.L. SONS FIRE EQUIPMENT, INC. 417; FERGUSON WATERWORKS #2516 12,455; G.A. RICH & SONS INC. 45,445; GENERAL FUND 251,278; GERMAN BLISS EQUIPMENT 55; GRAINGER, INC. 348; GUNTHER SALT COMPANY 37,607; HARBOR FREIGHT 52; HARRIS COMPUTER SYSTEMS 1,653; HAWKINS, INC. 5,040; HICKS GAS 707; HOERR

CONSTRUCTION, INC. 3,548; HUNTER HYDRO-VAC, IN. 5,825; ILLINOIS ENVIRONMENTAL 142,095; ILLINOIS SECTION AWWA 224; ILLINOIS RURAL 595; ILLINOIS SECTION AMERICAN 224; RMA 43,700; INTERSTATE BATTERY SYSTEMS 280;

JA FRITCH 431; JAKE BUSHONG 98; JULIE, INC. 820; KELLY SEED 98; KOENIG BODY & EQUIPMENT, iNC. 4,983; LAHOOD CONSTRUCTION 2,343; LAWSON PRODUCTS INC 902; LEHIGH HANSON 535; LOWE'S 772; LUBRICATION ENGINEER, INC. 195; MARTIN

EQUIPMENT, INC. 1,737; MAURER-STUTZ, INC 1,400; MCMASTER-CARR 116; CAPITOL ONE COMMERCIAL 334; METAL MEDICS; C/O KEN GARRISON 103; MICHAEL SMITH 80; MIDWEST BUSINESS NETWORKING 170; MIDWEST METER INC. 2,212; MIDWEST CONSTRUCTION SERVICES 88; MILLER, HALL & TRIGGS 1,033; MOTION INDUSTRIES 895; N.E. FINCH CO. 320; NCPERS GROUP LIFE INS 475; O'REILLY AUTOMOTIVE, INC. 333; OSF OCCUPATIONAL HEALTH 119; PAIGE LINGHAM 106; PDC LABORATORIES, INC. 2,803; PEKIN SAND & GRAVEL 658; PETTY CASH 274; FERGUSON ENTERPRISES LLC #3326 64; PRAXAIR DISTRIBUTION, INC. 977; PEORIA TYPEWRITER COMPANY 147; QUILL CORPORATION 678; RAY DENNISON CHEVROLET, INC. 34,560; ROB HERCREG 52; RYAN'S FENCE REPAIR 430; SCREEN GRAPHICS 2,364; STAPLES ADVANTAGE 177; VERIZON WIRELESS 1,160; SUBSURFACE SOLUTIONS 169; SYSTEMAX 2,229; TAZEWELL COUNTY 497; TAZEWELL COUNTY HEALTH DEPT. 548; TC3 4,506; T AND D WINDSHIELD REPAIR 220; TIM REYNOLDS 166; KURITA 369; U.S. POSTMASTER 4,740; UNITED HEALTHCARE RIVER VALLEY 59,287; USA BLUEBOOK 3,573; VANESSA VESELY 75; VILLAGE OF CREVE COEUR 85,140; VISA 4,768; VISION SERVICE PLAN (IL) 669; CAPITAL ONE 317; WALKER EXCAVATING 51,342; WATER PRODUCTS CO. 14,524; WATER SOLUTIONS UNLIMITED 3,161; WATER/SEWER SAVINGS 93,496; WELLS FARGO FINANCIAL LEASING 1,279; WHEEL TAX 31,290; WILLOCK,WARNING & CO. 4,000; EXPENSE DISBURSEMENTS UNDER 50.00 352; TOTAL 1,055,339;

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller’s Annual Financial Report)

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| --- | --- | --- | --- | --- | --- | --- |
|  | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | ENTERPRISE | FIDUCIARY |
| **Beginning Fund Balance** | $ 610,352 | $ 130,029 | 0 | 0 | 0 | 0 |
| **Retained Earnings** |  |  |  |  | $ 1,733,910  1,225,7381,225,738,1,225,738 |  |
| **Revenues** | $ 1,220,305 | $ 379,538 | 0 | 0 | $ 975,304 | 0 |
| **Expenditures/Expense**  **Other Financing** | $ 1,250,783 | $ 263,126 | 0 | 0 | $ 1,055,339 | 0 |
| **Sources** | 0 | 0 | 0 | 0 | 0 | 0 |
| **Uses** | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds of Bonds |  |  |  |  |  |  |
| and Other Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | $ 779,874 | $ 246,441 | 0 | 0 | 0 | 0 |
| **Retained Earnings** |  |  |  |  | $ 1,653,875 | 0 |
|  |  |  |  |  |  |  |

Subscribed and sworn to this 22th day of October, 2021

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Tim Reynolds, Deputy Clerk

The undersigned, Maria Minson, hereby certifies that I am the Deputy Treasurer for the City of Marquette Heights, Tazewell County, Illinois and that the above and foregoing is a true and correct statement of the City of Marquette Heights, Illinois for the fiscal year commencing

May 1, 2020 and ending April 30, 2021.

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Maria Minson, Deputy Treasurer