

CITY OF LITCHFIELD, MONTGOMERY COUNTY, ILLINOIS
 ANNUAL TREASURER'S REPORT

Cash receipts and disbursements for the fiscal year ending April 30, 2024 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5\3.1-35-65

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2024

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY</u>
Revenues	\$ 9,993,195	\$ 5,429,158	\$ 7,342	\$ 5,235,371	\$ 2,361,047
Expenditures	7,702,928	4,687,155	536,279	4,884,499	1,354,131
Excess of Revenues over Expenditures	2,290,267	742,003	(528,937)	350,872	1,006,916
Transfers In	2,879,708	1,021,000	536,278	4,155,052	-
Transfers (Out)	(4,704,798)	(732,188)	-	(3,155,052)	-
Proceeds from sale of capital assets	82,613	-	-	-	-
Other (Debt Issuance)	1,325	-	-	-	-
Net Increase (Decrease) in Fund Balance	549,115	1,030,815	7,341	1,350,872	1,006,916
Previous Year Fund Balance/ Net Assets	8,407,669	9,290,131	386,348	15,598,549	13,140,015
Current Year Ending Fund Balance	\$ 8,956,784	\$ 10,320,946	\$ 393,689	\$ 16,949,421	\$ 14,146,931

REVENUES:

TAXES - \$3,030,911; INTERGOVERNMENTAL - \$9,867,374; PERMITS & LICENSES - \$406,194; INTEREST INCOME - \$1,081,644; CHARGESE FOR SERVICES - \$8,939,028; FINES & FORFEITURES - \$188,801; SEWER REVENUES- \$2,454,515; WATER REVENUES - \$2,345,769; RENTAL INCOME - \$46,525; LOAN INCOME - \$389,127; MISCELLANEOUS REVENUES - \$1,261,854

DISBURSEMENTS (GREATER THAN \$2,500.00):

ACE SIGN COMPANY INC 30,472.00; ALLEN TRENCH SAFETY CORPORATION 6,230.74; ALTORFER INC 3,294.92; AMAZON CAPITAL SERVICES, INC. 9,269.95; AMCO FENCE COMPANY 17,780.00; AMEREN ILLINOIS 413,167.11; AMEREN ILLINOIS VOL FIRE DEPT 2,839.14; AMERICAN TEST CENTER INC 3,095.00; ANDRES MEDICAL BILLING LTD 27,114.17; APEX PHYSICAL THERAPY LLC 3,236.00; ARC PYROTECHNICS INC 22,500.00; ARCHIEVESOCIAL LLC 3,137.40; ARMOR EQUIPMENT 121,033.20; ARO PURIFICATION,LLC 43,700.00; AT&T MOBILITY 9,825.74; AXON ENTERPRISE INC 4,445.15; BANK & TRUST 62,630.49; BANNER FIRE EQUIPMENT INC 2,852.86; BEA OF ILLINOIS 6,289.33; BEELMAN LOGISTICS LLC 86,678.44; BERGIE'S HEATING & AIR CONDITIONING 7,914.00; BEST ONE OF CENTRAL IL 5,089.57; BLANKENSHIP CONSTRUCTION CO. 579,516.52; BOBCAT OF ST LOUIS / FAIRVIEW HGTS 50,471.64; BODINE ELECTRIC OF DECATUR INC 29,365.32; BRENNTAG MID-SOUTH INC 80,763.85; BROCKMANCO 4,889.41; BROOKS & ASSOCIATES INC 21,189.90; BURKE, CAROL 2,704.68; C AND C PUMPS AND SUPPLY 47,401.95; CAMPION BARROW & ASSOC 5,460.00; CAPITAL RAILROAD CONTRACTING 73,505.70; CARBPURE TECHNOLOGIES, LLC 38,594.00; CCI 69,712.14; CDS OFFICE TECHNOLOGIES CORP 32,686.94; CEDARCHEM LLC 14,781.55; CELLEBRITE, INC. 22,910.00; CHEMSTREAM INC 23,531.70; CINCINNATI INSURANCE COMPANY 5,379.00; CITY OF LITCHFIELD 280,900.75; CIVIC SYSTEMS LLC 30,054.00; CIVICPLUS 10,534.87; CLOYD EXCAVATING INC 5,625.50; COFFEEN TRUCKING COMPANY 4,276.30; COLLINS GROUP INC, THE 2,534.02; COMMERCIAL RECREATION SPECIALISTS 28,810.00; COMMUNITY TITLE & ESCROW 19,811.10; CORE & MAIN 78,347.08; CRAWFORD MURPHY & TILLY 29,865.10; CREATIVE EXPRESSION GRAPHICS & 5,921.56; CURT'S 24 HOUR TOWING CORP 6,861.48; D & M ELECTRIC INC 15,156.83; DAN HEISE PLUMBING & HEATING INC 8,383.78; DAVIS, WAYNE 89,950.00; DC WASTE & RECYCLING INC 4,976.48; DEERE & COMPANY 51,587.02; DELAURENT CONSTRUCTION CO INC 44,058.75; DJ HOWARD 4,400.00; DURBIN EXCAVATING 10,000.00; DURKIN EQUIPMENT COMPANY 95,466.72; DUTCH HOLLOW SUPPLIES 2,829.34; E J EQUIPMENT INC 31,027.57; EAGLE EYE COMMERCIAL CLEANING 4,325.00; ELAN FINANCIAL SERVICES 34,750.71; EMERGENCY MEDICAL PRODUCTS INC 15,742.42; ERB EQUIPMENT CO OF IL INC 117,824.54; ESO SOLUTIONS INC 11,406.16; EXPERITEC 11,803.50; FARMER ENVIRONMENTAL SERVICES LLC 2,915.00; FEMA CATERING SERVICES 3,469.50; FIRST NATIONAL BANK 95,244.05; FLANNERY, TONYA 68,781.95; FOSTER & FOSTER INC 7,150.00; GATEWAY INDUSTRIAL POWER INC 3,082.27; GEORGE ALARM CO. 5,586.00; GEOSYNTEC FAMILY OF COMPANIES 36,865.51; GEWALT HAMILTON ASSOCIATES INC 36,873.35; GLOBAL TECHNICAL SYSTEMS INC 7,755.37; GREAT RIVERS &

ROUTES TOURISM BUREAU 40,000.00; GUNTHER SALT COMPANY 30,582.90; HACH COMPANY 5,390.50; HAWKEYE STEEL SALES INC 4,145.81; HAWKINS INC 141,030.49; HFS BUREAU OF FISCAL OPERATIONS/GEMT 149,699.74; HILLSBORO ELECTRIC COMPANY INC 4,829.20; HMG ENGINEERS INC 76,655.82; HOLIDAY INN CHAMPAIGN 3,730.97; HOME CITY ICE COMPANY INC 2,667.00; HOMEFIELD ENERGY 108,411.06; HTE TECHNOLOGIES 2,606.15; ILLINOIS COUNTIES RISK MGMNT TRUST 723,869.60; ILLINOIS EPA 20,470.00; ILLINOIS FIRE CHIEFS ASSOCIATION 3,905.00; IMCO UTILITY SUPPLY CO 7,458.94; INTERSTATE BILLING SERVICE INC 8,892.41; JESSICA VICKERY 5,250.00; JLS MARINE INC 10,956.00; JOHNSON CONTROLS FIRE PROTECTION LP 28,128.83; JOURNAL PRINTING CO INC 4,625.00; JOURNAL PUBLICATIONS 2,878.70; K.R.B. EXCAVATING,INC 73,945.00; KAMADULSKI EXCAVATING & GRADING CO 1,373,134.70; KEELEY CONSTRUCTION GROUP INC. 110,875.00; KEMPER CPA GROUP 83,792.62; KERBER ECK & BRAECKEL LLP 44,529.70; KINNEY CONTRACTORS INC 58,800.00; KLAVES, MICHAEL JOSEPH 33,580.00; LARRY J FREDERICKS LLC 3,560.00; LEON UNIFORM COMPANY INC 13,402.06; LEWIS BRISBOIS BISGAARD & SMITH LLP 136,682.50; LINCOLN LAND COMMUNITY COLLEGE 12,852.00; LINDSAY, LISA 6,430.19; LIPE ARCHITECTURE 6,210.00; LITCHFIELD BITUMINOUS CO 125,424.64; LITCHFIELD FIRE PENSION FUND 379,141.33; LITCHFIELD MUSEUM & RT 66 WELCOME CENTER 9,418.30; LITCHFIELD NATIONAL BANK 849,032.26; LITCHFIELD NEWS-HERALD INC 4,513.25; LITCHFIELD POLICE PENSION FUND 469,119.13; LITCHFIELD PUBLIC LIBRARY 53,668.28; LITHO SPECIALISTS 3,926.00; LOUIS MARSCH INC 107,300.76; MAC'S FIRE & SAFETY INC 15,030.07; MARTIN ENGINEERING COMPANY OF IL 106,753.42; MARTIN EQUIPMENT OF ILLINOIS 3,737.67; MCKAY AUTO PARTS INC 3,708.04; MID-ILLINOIS CONCRETE INC 24,838.25; MIDWEST ENGINEERING & TESTING INC 3,110.00; MIDWEST METER INC 17,958.00; MIDWEST MUNICIPAL SUPPLY INC 81,589.81; MILANO & GRUNLOH ENGINEERS LLC 15,176.25; MISSISSIPPI LIME COMPANY INC 35,330.59; MONTGOMERY COUNTY 911 7,426.00; MONTGOMERY COUNTY BOARD 177,326.27; MONTGOMERY COUNTY COLLECTOR 366,779.44; MONTGOMERY COUNTY ECONOMIC 6,605.00; MONTGOMERY COUNTY SHERIFF 3,392.80; MONTGOMERY COUNTY TRUSTEE ACCOUNT 3,280.00; MORROW BROTHERS FORD INC 103,330.00; MOTOROLA SOLUTIONS 14,021.00; MUG A BUG 7,491.00; MUNICIPAL EMERGENCY SERVICES 180,946.63; NATIONAL MAINTENANCE&CLEANING INC 12,175.00; NEUHAUS HEATING & A/C INC 8,031.49; NEWTON & BARTH, LLP 25,000.00; OAKLEY SERVICES INC 2,555.50; O'REILLY AUTOMOTIVE STORES INC 4,856.72; P H BROUGHTON & SONS INC 9,413.41; PACE ANALYTICAL SERVICES LLC 4,373.00; PAGE, DANIEL 2,700.00; PECKHAM GUYTON ALBERS & VIETS 20,795.00; PENNOCK, ADAM 3,133.43; POWERDMS INC 11,031.19; PPG ARCHITECTURAL FINISHES 4,132.59;

PRECISION LAWN MOWING INC 127,690.00; PROGRESSIVE CHEMICAL & LIGHTING INC. 4,261.41; QUADMED INC 6,641.90; QUALITY RAIL SERVICE 19,375.00; R & K OUTDOOR INC 16,740.00; R P LUMBER CO INC 3,031.07; RAY O'HERRON CO INC 8,652.27; RCS CONSTRUCTION INC. 132,528.00; REFRESHMENT SERVICES PEPSI INC 5,908.21; REPUBLIC SERVICES #350 16,890.52; RESOURCE MANAGEMENT SERVICES 3,283.20; ROLLET BROS LOGISTICS INC 8,265.15; ROOTERS AMERICAN MAINTENANCE INC 90,397.75; RT 66 TRUCK REPAIR INC 6,193.32; RURAL ELECTRIC CONVENIENCE 5,937.07; RURAL KING 16,513.91; RUSH TRUCK CENTERS 7,618.79; SAFARILAND 5,910.00; SALSBURY INDUSTRIES 8,190.00; SALTUS TECHNOLOGIES LLC 5,820.37; SARCO HYDRAULICS INC 2,894.42; SAXBY OIL & PROPANE INC. 158,277.19; SAXBY OIL COMPANY INC 12,935.81; SCHINDLER ELEVATOR CORPORATION 28,626.58; SCHMEDEKE TRUCKING 16,432.79; SEILER INSTRUMENT & MFG CO. 4,188.44; SEVEN SPRINGS LAKE MANAGEMENT LLC 5,730.00; SHERWIN-WILLIAMS CO 10,060.80; SOUTHWESTERN ILLINOIS COLLEGE 13,749.00; ST. JACOB ENGINEERING LLC 9,900.00; STILLWATER MULCH INC 4,680.00; STRYKER SALES LLC 54,877.38; SYSTEMAX 3,420.00; TARGET SOLUTIONS LEARNING LLC 3,299.93; TAYLOR TIRE AND AUTO INC 4,096.50; TEKLAB INC 5,646.10; TERRACON CONSULTANTS INC 2,600.00; TK ELEVATOR CORPORATION 3,933.34; TRAFFIC CONTROL COMPANY 11,850.00; UNITED STATES POST OFFICE 18,655.84; UNIVERSITY OF ILLINOIS 6,125.00; USA BLUE BOOK 22,010.40; USALCO, LLC 10,481.76; UTILITRA 25,002.88; VANDEVANTER ENGINEERING 16,831.70; VEOLIA WATER NORTH AMERICA 600,971.84; VERIZON 2,801.63; VESTIS 8,377.48; VICTORY LANE FORD INC 266,530.54; W J SCOTT COMPANY 17,652.00; WALMART CAPITAL ONE 11,770.42; WAREHAM'S SECURITY 4,683.00; WARNING LITES OF SOUTHERN ILLINOIS LLC 5,139.36; WATER SOLUTIONS UNLIMITED INC 14,630.00; WATTS WATER TECHNOLOGIES 4,426.50; WERNSING'S APPLIANCE 2,524.95; WHITE SANITATION 12,565.00; WRF ENGINEERS LLC 4,000.00; ZOBRIO 81,981.21

TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$11,946,170.23

COMPENSATION SUMMARY :

Under \$25,000.00:

ASHBY, DAWN M; BELL, HEATHER L.; BOWLES, JOHNATHON D.; CALDWELL, JAYDAH M.; CARLOCK, MICHAEL; CHRISTIAN, JADE D.; CRESS, WILLIAM O.; DANIELS, TYLER J.; DEWITT, AUSTIN L.; DOBRINICH, TATIAN C.; DOOLEY, KELVIN W.; DOUGHERTY, STEVEN F; EDMONDSON, AUSTIN H.; ELLINGER, MELODY M.; FAVRE, CARLY A.; FAVRE, CONNER D.; FENTON, TAMI ROACH; FLEMING, JACOB; FLEMING, OLIVIA G.; FOWLER, BRAYDEN R.; FRANCIS, DOUGLAS E; FRERICHS, ALLI L.; FRERICHS, AMY R.; FRERICHS, CAL S.; FRERICHS, JACOB J.; GASPERSON, ALEXANDRIA; GERL, DWAYNE U; HAMM, LAURIN N.; HANCOCK, HUNTER; HANTLA, MITCH B.; HAWLEY, KEANNA R.; HICKS, WESLEY J; HOLLO, DAVID L; HORN, SAMUEL L.; HUGHES, JOSHUA B.; JOHNSON, ISAIAH; KELLENBERGER, RAY D; LAURIE, DONALD W.; LENTZ, REAGAN E.; LINDSAY, LISA M.; LOGSDON, CLAYTON A.; LONGWELL, KENDEN L.; MAYFIELD, JOSHUA D.; MCBRIDE, TYLOR G; MITCHELL, TENAYA D.; MIX, MADISON A.; MORGAN, KEATON R.W.; NEWKIRK, DANIEL D.; OSTENDORF, LUCAS J.; OSTERMANN, JAMES E; PAINE, KASSIDY; PAINTER, LANDON W.; PENCE, CARA M.; POWELL, KEENAN M.; RENTZ, HAILEY N.; REYES, ISABELLA A.; RUPERT, LAYNE L.; RUPERT, MADELYN M.; SCHAEFER, SHAUN P.; SISSON, MARILYN J; SNEED, ROBERT P; STEWART, CAMDEN A.; STEWART, JACE C.; STEWART, KENDALL M.; STREET, WOODROW W; SYPHERD, ADAM J.; VOLLINTINE, RYAN E.; WEBB, ADDISON R.; WRIGHT, TIMOTHY W; ZEISLER, NICOLE; ZUMWALT, SARA

\$25,000.00 to \$49,999.99:

BECKHAM, JEREMIAH R; BECKMAN, DEREK A.; BISHOP, SANDRA K; CARLOCK, MICHAEL L.; ERSPAMER, LYNN M; EVANS, CURT E; FELDMAN, DENNIS J; FENTON, JONATHAN E; FRERICHS, MARY A; HANCOCK, TERRY L.; HANDSHY, CHRISTOPHER J; JOYCE, CONNIE S; LANDON, CORY M.; LINDSAY, DAVID A; MONTGOMERY, LISA D; PAINTER, PAUL W; PEECHER, STACIE C.; ROACH, RONALD G; WILSON, GREGORY D

\$50,000.00 to \$74,999.99:

BAKER, GARY W; BARRY, JAMES R; BIERWORTH, CHRISTOPHER; BURKE, CAROL E; DAVIS, LARRY RAY; GRIDER, WILLIAM E.; HANCOCK, HEATH L; HANCOCK, MARK RANDALL; HUGHES, TYLER; HULL, GERALD W; JARMAN, BRANDON L; KNISLEY, TYLOR D; LAMB, ERIC B.; LAW, MATTHEW W; MAYES,

JAMES C.; MEYER, WILLIAM V; RENNER, JOHN J; THOMPSON, JOSEPH M.; VEGA,
GARY D; WAKEFIELD, ANDREW M.; ZUMWALT, CHRISTOPHER J

\$75,000.00 to \$99,999.99:

BATES, CHRISTOPHER W; BILYEU, CORY E; BLACK, BENJAMIN E; CHAPPELL,
MICHAEL D; CROCKS, DAVID K; DILKS, ALEXANDER; FAURE, COLTON J;
FERGURSON, QUINCY A; GLOVER, CURTIS W; GRAMMER, SHANE J; KERSHAW,
JUSTIN N.; LAW, JUSTIN R; MELCHERT, THOMAS J; REID, BRIAN P; ROGERS,
DAVID L; RYKER, KENNETH W; SPAUR, ZACHARY A; VAZQUEZ, BREANN N.;
WELLER, RAYMOND LEE

\$100,000.00 to \$124,999.99:

DOOLEY, CHAD A; PENNOCK, ADAM K

\$125,000.00 and Over:

FLANNERY, TONYA D.