

City of Taylorville
5/01/2022 Thru 4/30/2023
Annual Treasurer's Report

REVENUE SUMMARY:

PROPERTY TAXES 2,151,080, RETAIL SALES TAXES 4,832,871, BUSINESS DEVELOPMENT
DISTRICT SALES TAX 1,625,894, UTILITY TAXES 467,878, TELECOM TAXES 134,312
FRANCHISE TAXES 194,705, HOTEL/MOTEL TAXES 41,506, INCOME TAX 1,697,543
MOTOR FUEL TAX 439,273, REPLACEMENT TAX 329,239, OPERATING AND CAPITAL GRANTS &
CONTRIBUTIONS 2,618,598 INVESTMENT INCOME 180,181, VIDEO GAMING INCOME
531,882, CANNABIS TAXES 16,541, OTHER REVENUES 638,776, FEES 451,725, WATER FUND
3,385,986, SEWER FUND 841,092 CEMETERY FUND 123,684, AIRPORT FUND 81,735, LAKE
FUND 517,005, POLICE & FIRE PENSIONS 1,004,497, PERPETUAL CARE 41,411, LIBRARY
369,177

TOTAL REVENUES: \$22,716,591

COMPENSATION SUMMARY:

UNDER \$25,000.00:

MARY R DAWSON, REGINA M HOHENSTEIN, NEIL C HOHENSTEIN, DENNIS M JONES, JONATHAN W
NEWLIN, JEAN M NINMER, ROBERT E STEINER, JASON P BLANCHETTI, DAVID J WAGNER, S
ANDRA S HOOPER, JOSEPH A SMITH, RICHARD C SHAW, RICHARD L DOWNING JR, JANICE C
PHILLIPS, DAVID J SPEAGLE, WILLIAM H JONES II, MICHAEL L MANN, RUTHANN E
WILSON, AMY B OFCARCIK, WILLIAM H JONES III, ERIC T PAINE, A DARRELL CANNEDY,
CHRISTOPHER T GUNN, TODD H SCHIESSER, PATRICK W KRETZER, MARK A KLINEFELTER,
MARK A NINMER, ANGELA M CHASE, KEITH A CHASE, LARRY W BUDD, MATTHEW R PHILLIPS,
BLAKE J CARMICHAEL, KEATON V HOHENSTEIN, KAYTLIN M JACOBY, DUSTIN T MC CLURE,
EMILY M JONES, CONNOR W CHASE, ALEXANDRIA L HOOPER, JAMES H HAHN, LEZLIE A
STAAKE, ROBERT D FEBUS, RONALD E MIZER, MARIANNA A PALMER, BENJAMIN M MORRISON,
SCOTT M MC CLURE, JAMES E OLIVE, CARA C RIVECCO, NATHANIEL C WILL, EMILY A
MILLER, ANTHONY P VERARDI, JESSICA M GREEN, KATHRYN A CARLEY, ERICA J EDWARDS,
JAYDEN A HOPKINS, MARCUS T WILKINS, TODD A ALTMAN, HANNAH L COLEMAN, LORENE J
CAMBRUZZI, MEGAN M BRYANT, KATHLEEN E DRISKELL, CHRISTOPHER D SKULTETY, MARY ANN
LOWRY, LAUREN E CARLEY, SARAH J CARLEY, ELYSE N CLAYTON, ROBERT S BESSON, ANDREA M
CONRATH, GABE T SHANKS, KURKLAN E DICKEY, MATTHEW J YARD, KEVIN J HAMELL, COLIN D
AYERS, NICHOLAS A MILLMAN, LUKE P MILLAN, BOBBI J WARD, CAITLYN M KLEIN, JEREMY M
WILSON, STEPHEN M DORCHINECZ, JOHN D BROWN, JARED L HALL, CASEY J NEAL, RYAN S
BOWSHER, WYATT S FOOR, LUKE R ELLINGER, BEAU F MC CONNELL, CARTER A THOMAS,
KATARINA RHODES, EMILY J JACKLE-HUGH, JORDAN M KEEL, BRADEN W LUEKING, ELLEN L
MOZURKEWICH, MATTHEW I PARKER, CLAIRE E PFEIFER, EVAN J ALLEN, LYDIA L ARMOUR,
MELIS C BARUTCU, CLAIRE M CARLEY, CLAIRE M GRAY, LYDIA G HOPKINS, ALEXANDRA J
GRENDEZ, CALEB M CAHILL, REGINA K JONES, KODI J SMITH, DAKOTA J HARLOW, SHANDA M
COURTAWAY, JASON E NEWBERRY, LUKE A TAYLOR, ALEX M MINIX, GRACIE M RODDEN, DILLON
J GLASSCOCK, HUNTER R GERLICK, CARA L BELSHER, WILLIAM M COLBROOK, CADEN A
MILEHAM, HEATHER OBIL, CHAROLETTE A RHODES, COREY J REYNOLDS, NATHANIAL R
STOCKON, GABRIELLE L MERRIMAN, CHANCE M DICKEY, BROOK L NEWBERRY, GEORGE W
CALVERT, RUSSELL D BURCH, JUSTIN W CHAMPLEY, PAIGE E CUNNINGTON, MARLEY M DIVELY,
AARON J DUNCAN, EMANUEL GUZMAN, CARSON L HEFNER, ISAAC J HICKS, LILLIE G JONES,
LEANN P JONES, TRIPP P PELICHOFF, LAURA R ROTH, JACOB R SCHUMACHER, EVELYN A
WADDELL, JASON D WADDELL, ZACHARY P ADAMS, CAITLYN M KLEIN, ZACHARY A DELONG,
LAYLA M RODGERS, TROY D KISSEL, MIKEL E ADAMS, ANITA L PARSONS, NANCY PRINCE,
JACQUELINE WATERMAN, TAMMIE J SUTTON, BRYAN J THOMAS, GERALD L OLIVE

\$25,000.00 - \$59,999.99:

VALERIE A MILES, DAVID L HERPSTREITH, MARK A BORGIC, MELINDA M MILLS, DAVID D HENDRICKS JR, BRYAN J THOMAS, SHERYL B SMITH, CHRISTOPHER L REXROAD, LUKUS W MC LEOD, KEVIN E KRUEGER, VICTOR L HACKLER JR, TRISTEN P WELLS, TIM L MC ARDLE, TIMOTHY A BROWN, ERIC R ADAMS, ROSE M BLACKBURN, TRAVIS W OSTERMEIER, LISA I SASSATELLI, KIRSTEN N NELSON, ROBERT J MONGE, BLAKE K DURBIN, DREW R CARLS, MAURITA K SANDERS, DEREK L MC CONNELL, JULIE B LILLY, DAMON E MOORE, LUCIA M FOX, TAMMY A ROGERS, MORGAN B EBERT, CRYSTAL D NICHOLS, MICHAEL E BETHARD, KELLIE M HAMELL, MICHAEL J RAFFERTY, DANNY R MC LAUGHLIN, ANDREW M BORDERS, KAYLEE M JONES, ARTHUR G BOHLEN, JACK K GREENE, BRIAN T VOCKS, NICKOLAS R TODD, JACLYN K MCCONNELL, KAYLEIGH BOSTON, JENNIFER J MAYER, RYAN A REITMEIER, JOSHUA T NILES, COREY A WALLER, CHAZ L DEES, RYAN A TAPP, DENISE L EVANS, DEBBIE J PRINCE, DYLAN D GOLDSMITH, ROBERT E SKINNER, DAVID L HOWELL, HANNAH L COLEMAN, NATHAN A GRIGG, LUCAS M SMALLEY, MATTHEW C HAGAN, EMMALYN G MYERS, ROBERT S BESSON, GREGORY L BROTHERTON, RICHARD BRYAN, ROHN L BURKE, DARLA J HENNINGS, STEVEN V MILLER, SHEILA A NATION, WILLIAM E NATION, WILLIAM D NELSON, RANDY R PETTUS, DENNIS SMITH, KENNETH WITHROW REGINA JONES, ROBERT B HILE, ROBERT E THOMASON, KYLE E MENSE, DARRICK W WELLS, DAVID L HERPSTREITH, JAMES R BURNETT, GEORGE M CREWS, CHARLES J DOHERTY, C LEON DUNCAN, ROBERT J DUNN, KEITH E EVRLEY, ANDREW D GOODALL, JEFFREY S HACKNEY, ROLAND C HAFLIGER, MARY K MORGAN, RONALD D NICOL, DAVID M OLDHAM, CHRISTOPHER R SMITH, RONALD C SMITH

\$60,000.00 - \$74,999.99:

NICHOLAS A HACKNEY, MARK D JACOBY, JEFFREY T WOOD, TRACI L BENTLEY, WILLIAM R MORAN, KYLA M RUYLE, MICHAEL W TENNANT, JEFFREY T STONER, JOSHUA S NICOL, GEOFFREY A ORTMAN, SHANE M PONZEL, BRUCE J BARRY, RONALD HOLMES, KIRSTEN BEAMAN, MATTHEW M NICHOLS, MICHAEL L MANN, KOBE J WHEATON, DANIEL A TATGE, ANDREW D GOODALL, MARSHALL A CALL, JODY L GROVE, GREG M JUST, RACHEL M PRIDDY, ANDREW P WATSON

\$75,000.00 AND OVER:

EVERT G NATION II, JONATHAN R WAMSLEY, MARLIN BRUNE, VINCENT E CHILDERS, MICHAEL B TOBERMAN, MATTHEW H PETERS, GARY A MILLS, MATTHEW T ADERMANN, CODY A ROGERS, WESLEY H WITHROW, CHASE C DICKEY, NICHOLAS A ZEPIN, JEREMY L ALWERDT, CHRISTIAN M NELSON, CHRISTOPHER P ADAMS, DWAYNE J WHEELER

TOTAL COMPENSATION: \$7,499,064.70

1ST IN EMERGENCY PRODUCTS 4,687.50, A CUT ABOVE LAWN CARE 6,288.00, ACE HARDWARE 8,639.45, ADVANCED TITLE GROUP INC 29,815.51, AEC FIRE 14,756.98, AGRICULTURAL FENCING SOLUTIONS 7,276.06, AIRGAS USA, LLC 2,612.50, ALDI INC 14,898.12, ALPHA OMEGA AUTO & MARINE LLC 15,921.99, ALTMAN MONITORING SOLUTIONS 4,748.50, ALTORFER INC 60,325.45, AMEREN ILLINOIS 237,997.31, AmWINS GROUP BENEFITS INC 43,365.51, ARAMARK UNIFORM SERVICES 3,236.45, ARCHIVE SOCIAL, INC 10,776.00, ARROW ENERGY INC 171,388.59, AT&T MOBILITY 8,977.45, AVIATION

INSURANCE 3,335.00,AZAVAR 5,479.06,BADGER METER INC 4,317.97,BATTERY SPECIALISTS 36,636.90,BEAVERS CALVERT BROTHERTON & FRI 10,000.00,BEELMAN LOGISTICS LLC 50,454.66,BEKIM LETNIKU 3,922.09,BENTON & ASSOCIATES INC 364,135.97,BUECROSS BLUESHIELD 50,580.83,BLUEVILLE GARAGE 19,828.08,BOBRIDINGS FORD 47,622.52,BODINE ELECTRIC OF DECATUR 28,313.00,BRADCO INC. 7,612.00,BRAVO COMPANY 27,551.20,BREEZE COURIER 9,424.44,BRENNTAG MID SOUTH INC 34,654.40,BROOKS & ASSOCIATES INC 11,872.75,BROTCKE ENGINEERING 21,428.60,CARTEGRAPH SYSTEMS INC 4,574.36,CC WATER RECLAMATION DIST 1,650,611.06,CH CO ECONOMIC DEVELOPMENT CORP 5,000.00,CDS OFFICE TECHNOLOGIES 72,901.00,CEDAR CREEK KENNELS 8,000.00,CENTRAL COMMODITY FARMERS SUPPLY 5,052.36,CENTRAL COMMODITY FARMERS SUPY 282,226.29,CHEMTRADE CHEMICALS US LLC 49,143.16,CHRISTIAN CO DEPT OF HWYS 2,836.93,CHRISTIAN CO TREASURER 4,800.00,CHRISTIAN COUNTY TREASURER 7,302.68,CHUB'S AUTO REPAIR 2,929.23,CITY OF CHARLESTON 3,710.00,CITY OF TAYLORVILLE 11,996.39,CITY OF TAYLORVILLE 4,533,755.20,CITY OF TAYLORVILLE 6,195.00,CITY OF TAYLORVILLE 1,128,861.61,CLANCY COLEMAN EXCAVATING 10,500.00,CLARK EQUIPMENT COMPANY dba BOBC 95,400.33,COE EQUIPMENT INC 24,303.20,COMPASS MINERALS AMERICA 44,964.23,COMPUTER TECHNIQUES, INC 124,964.70,CONTRACTORS CONCRETE INC 83,367.26,CORRPRO COMPANIES INC 2,745.00,COVERT LAW ENFORCEMENT 2,502.00,CRAIG ANTENNA SERVICE INC 3,568.05,DANIEL P REAM SR 11,040.00,DAVID & DEBORAH DURHAM 59,192.00,DAVID HOWELL 3,900.00,DEARBORN NATIONAL LIFE INS CO 13,279.28,DECATUR SPRING SERVICE CO 4,858.46,DECKER SUPPLY CO INC 27,100.56,DENNIS J ORSEY P C 8,196.28,DIMOND BROS INSURANCE 32,898.00,DINGES FIRE COMPANY 2,900.85,DITCH WITCH SALES INC 5,410.00,DOWNTOWNTAYLORVILLE.ORG 99,921.83,DPC ENTERPRISES L P 14,232.40,DUNN COMPANY 73,514.85,DYLAN GOLDSMITH 3,252.26,E H WACHS COMPANY 9,135.00,ELLEN M SAMSON 2,814.00,ESO SOLUTIONS INC. 6,439.68,FARM & HOME SUPPLY 12,492.82,FBS INC/WAREHAM'S 7,101.50,FERRILL' S AG MANAGEMENT LLC 9,244.20,FIRST NATIONAL BANK SPRESSER 133,651.43,FIRST NET/AT&T MOBILITY 11,118.20,FLORINDA GUERRIERO 3,976.44,FORD & HARRISON LLP 10,207.00,GALL'S LLC 21,621.94,GARY & BRENDA SPURLING 6,165.87,GLOBAL TECHNICAL SYSTEMS 4,502.84,GRACIE HUMAITA 6,120.00,HACH COMPANY 2,998.14,HANDYMAN BY CURTIS,LLC 9,273.00,HANNA INSTRUMENTS US INC 4,907.90,HARRISON AUTOMOTIVE 3,977.00,HAWKINS INC 101,838.41,HEALTH ALLIANCE MEDICAL PLANS 307,600.00,HEALTH JOY,LLC 4,721.80,HEIDELBERG MATERIALS 4,172.03,HENSON ROBINSON CO 136,513.65,HOLIDAY INN CHAMPAIGN 6,564.60,ILLINOIS POWER MARKETING dba 207,464.69,HYDRO-KINETICS CORP 24,031.53,HYPER REACH(SAM ASHER COMPUTING 5,450.00,ILL DIRECTOR OF EMPLOYMENT 24,343.75,ILLINOIS COUNTIES RISK MA 383,168.25,ILLINOIS DEPARTMENT 279,048.92,ILLINOIS DEPARTMENT OF 2,873.00,ILLINOIS DEPT OF REVENUE 13,899.00,ILLINOIS DIV OF AERONAUTI 24,305.56,ILLINOIS EPA LABRATORY 10,570.59,ILLINOIS PUBLIC RISK FUND 230,490.00,ILMO PRODUCTS CO INC 2,809.00,IMCO UTILITY SUPPLY CO 11,061.86,ILLINOIS MUNICIPAL 458,584.40,TYLER TECHNOLOGIES 29,777.05,INTERSTATE HYDRAULICS INC 2,530.00,IXOM WATERCARE 10,400.00,JACOB & KLEIN LTD 13,207.65,JENNER AG LLC 20,148.65,JOHN MOLLET 7,974.18,JOSEPH B CURVEY 4,920.00,JULIE INC 2,581.14,KEVIN J HAMELL DBA KEVIN 3,362.80,KEY EQUIPMENT & SUPPLY CO 17,849.38,L & M GLASS INC 9,430.06,LANDMARK FORD TRUCKS INC 68,789.20,LAUTERBACH & AMEN 5,300.00,IBIT dba LEFTA SYSTEMS 2,840.00,LEHIGH HANSON 6,882.03,LEXIPOL LLC 6,430.82,LILLY SIGNS 5,421.87,LIVELY MATHIAS HOOPER & NOBLET 59,831.25,LOUIS MARSCH INC 126,708.60,MAC'S FIRE & SAFETY EQUIP CO INC 12,805.44,MACQUEEN EMERGENCY 17,549.14,MAIN CROSS AUTO SERVICE 7,711.30,MATHIS KELLEY 9,184.31,MATTHEW ROGERS dba 6,169.00,MENARDS-SPRINGFIELD 2,766.18,MEYER AUSTIN & ROMANO PC 126,801.84,MIDWEST GARAGE DOOR CO 4,809.00,MIDWEST MAILING & SHIPPING 3,084.00,MIDWEST METER INC 81,755.77,MIDWEST OCCUPATIONAL HEALTH 5,180.00,MISSISSIPPI LIME COMPANY 171,014.96,MISSOURI STATE HIGHWAY PATROL 21,000.00,MORRISON ELECTRIC INC 4,470.29,MUG-A-BUG 28,802.79,NEAL TIRE AND AUTO SERVICE 26,823.30,NELSON SYSTEMS INC 12,297.54,NEPTUNE BENSON INC 13,593.16,NOBLET LAWN CARE 5,212.50,NOKOMIS

QUARRY CO 38,555.76, NOLEN PLUMBING HEATING & 4,225.00, NORTH CENTRAL LABORATORIES 7,329.44, NOVO SOLUTIONS 6,720.00, O'REILLY AUTO PARTS 8,728.42, OMNISITE 4,559.80, P H BROUGHTON & SONS INC 34,347.71, P S PRINTING LTD 18,182.91, RCLC INC DBA PAGE'S BODY 11,522.48, PANA LIMESTONE QUARRY CO 3,069.64, PETERSBURG PLUMBING & EXCAVATING 191,288.13, PHIL TULLIS EXCAVATING 81,252.45, PIONEER INDUSTRIAL CORP 4,749.58, PODESCHI TREE FARM 4,195.00, POGGENPOHL LLC 4,612.00, POLYDYNE INC 11,426.40, PS PRINTING 3,091.08, QUADIENT FINANCE USA, INC. 5,511.40, QUILL CORPORATION 21,102.04, R P LUMBER CO INC 4,961.70, RAY O'HERRON CO INC 14,923.46, REIMER & DOBROVOLNY PC 5,996.31, RICKI PETERS dba 161,814.40, RID ENTERPRISES, INC dba ANGELO' 4,295.00, RLK, LLC dba PUB 116 4,000.00, ROLAND MACHINERY 388,306.89, ROLLET BROS LOGISTICS INC 37,866.89, RON'S PRODUCE COMPANY 12,715.55, RURAL ELECTRIC CONV COOP 10,714.66, RUSH TRUCK CENTERS 168,063.14, SCHULTE SUPPLY INC 7,418.65, SEBENS CONCRETE PRODUCTS 3,288.00, SETH MOLEN BRICK CITY, LLC 45,540.02, SHELBY ELECTRIC COOP 23,004.47, SHELBYVILLE PROPERTIES LLC 33,588.61, SLOAN IMPLEMENT CO INC 27,859.87, SPD DETAIL CENTER INC 5,915.00, STAR ELECTRIC SERVICE INC 20,465.81, STULLER, INC 13,858.01, SUE PASO 6,000.00, SWAN ANALYTICAL INSTRUMENTS 11,266.20, TAYL FIRE PENSION 84,182.37, TAYLORVILLE CHAMBER 9,459.00, TAYLORVILLE COMMUNITY UNIT 10,102.91, TAYLORVILLE OPTIMIST CLUB 7,500.00, TAYLORVILLE POSTMASTER 31,725.97, TECHNOLOGY MANAGEMENT 6,479.74, NANCY T FRANCE 20,440.00, THE ECONOMIC DEVELOPMENT 47,524.73, THOMAS BLESSENT 6,864.00, TOM DAY BUSINESS MACHINES INC 7,296.81, TRAVELERS 21,281.48, TRAVELERS CL 44,126.50, TRUMAN L FLATT & SONS INC 2,264,963.81, TWO BROTHERS TUCK POINTING 32,000.00, ULINE 8,325.03, UNITED CAPITAL FUNDING CORP 67,572.23, UNITED STATES DEPARTMENT OF THE 6,263.80, UNIVERSITY OF ILLINOIS 5,200.00, UNIVERSITY OF ILLINOIS FIRE SER 16,030.00, URBAN RENTAL COMPANY 11,535.54, US BANK 44,815.27, US BANK CORP/GOVERNMENT LEASING 139,759.10, USA BLUE BOOK 15,228.05, VANDEVANTER ENGINEERING 258,415.94, TARGETSOLUTIONS LEARNING LLC) 3,270.51, VERIS BENEFITS CONSORTIUM 1,102,515.52, VERIZON WIRELESS 3,561.86, VFW MEMORIAL HOME INC 3,080.00, W W GRAINGER INC 3,628.25, WAL-MART CAPITAL ONE 7,644.47, WALNUT STREET WOODWORKS 5,375.00, WARNING LIGHTS OF SOUTHERN ILLIN 31,925.00, WASTE MANAGEMENT 60,756.44, WITMER ASSOCIATES INC 5,783.65, WOODY'S MUNICIPAL SUPPLY 7,890.05, Y-ZOE'S 23,500.00, YARD HEATING & COOLING INC 39,552.24, ZAC ADAMS 3,750.00

All other disbursements in amounts less than \$2,500.00 - \$198,415.19

TOTAL VENDORS: \$19,541,013.19