

ANNUAL TREASURER'S REPORT

VILLAGE OF MINIER

FISCAL YEAR ENDING 4/30/2021

REVENUE SUMMARY:

40000		Cable Service Provider Fees	7,216.76
40050		Community Program Donation	2,858.19
40075		crime prevention program	-1,063.60
40150		Development Reimbursement	10,000.00
40300		Fire Hydrant Rental	840.00
40500		Interest Income	824.74
40600		Liquor and Video Gaming License	3,550.00
40650		Lt. Mackinaw Township	2,152.50
40800		Material Sales	529.07
40900		misc. water & sewer revenue	90.00
40950		Miscellaneous Refunds	182.97
41100		Municipal Revenue	739.15
41300		Police Revenue	
	41310	D.A.R.E. Reimb. Salary	8,797.50
	41320	Police Vehicle fund	10.00
	41325	Fines	1,697.72
41500		Recycling Grant	4,399.87
42300		Tax Revenue	
	42320	Local Use	64,488.40
	42325	Motr/Fuel Tax Allotment	103,436.28
	42330	Property	229,260.74
	42340	Replacement	15,170.03
	42350	Sales	62,941.47
	42360	State Income	156,700.20
	42370	Telecommunications	29,434.80
	42380	Utility	49,920.92
	42300	Other	6,894.38
42600		Video Gaming Tax	9,514.73
42650		Water & Sewer Revenue - Metered	
	42750	Water Connection Fees	75.00
	42725	Sewer Tap on Fee	1,893.30
	42750	Water connection Fees	50.00
	42800	Water Tap on Fee	200.00
	42650	Water & Sewer Revenue - Metered - Other	472,564.75
42900		Zoning Permits	425.00
999999		Audit Income/Expense Adjustment	-1,000.00

TOTAL REVENUES:	1,244,794.87
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COMPENSATION SUMMARY:

UNDER 25,000

Christopher Brammeier	
Joe Dial	
Stefan Frazier	
Nathan Hastings	
Irvin Johnson Jr	

Neill Keneipp	
Gregory K Layne	
Jerry Littlefield	
Michelle Moriconi	
Heidi Mugler	
Amanda Richards	
Josh Saathoff	
Shelly Schultz	
Angie Swarzendruber	
Robin Talley	
Diane Tarbuck	
Logan Weseloh	
Keith Williams	

TOTAL UNDER \$25,000	71,221.39
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\$25,000.01 TO 49,999.99

Kent Graber	
Sasha Horner	
Jennifer L Parkinson	

TOTAL 25,000.01 TO 49,999.99	104,546.89
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\$50,000.00 TO 74,999.99

Shayne Bagby	
Philip Freitag	
Aaron Hodgson	

TOTAL 50,000.00 TO 74,999.99	169,802.29
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Over \$75,000.00

Daryl Weseloh	
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TOTALS:

Under \$25,000.00	71,221.39
25,000.01 to 49,999.99	104,546.89
50,000.00 to 74,999.99	169,802.29
Over \$75,000.00	76,551.20

TOTAL COMPENSATION:	422,121.77
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EXPENDITURE SUMMARY:

ADVANCE COMPUTING	205.00
ALL SMALL ENGINE	28.00
AMEREN CILCO	35,299.43
AMERICAN ROAD MAINTENANCE	3,229.20
B & B AWARDS	25.30
BCBS	73,057.43
BENEFIT PLANNING CONSULTANTS	200.00
BLAISING FIRE & WATER, INC.	159.99
BOBS KEY & LOCK SHOP	148.20
BRAD WIEGAN	350.00

BT PUBLICATIONS	1,051.35
CARPET WEAVERS	8,000.00
CARROLL CONSTRUCTION COMPANY	1,163.70
CCIRBN	13,094.44
CENTRAL ILLINOIS POLICE TRAINING	560.00
CHRIS ROBERTS	1,680.00
CHRISTENBERRY SYSTEMS & ALARMS	9,622.93
CLIFTON, LARSON & ALLEN LLP	3,675.00
CMI INC	249.81
CONTECH	232.40
CORE & MAIN	5,254.69
CORNBELT ENERGY	393.34
COSTCO	60.00
COUNTRY LANDSCAPE & LAWN SERV	840.00
CREATIVE PRODUCT SOURCING	221.30
CROSS IMPLEMENT	7,278.34
DELTA DENTAL	2,583.08
DIAMOND VOGEL	460.20
DODGE	86.75
EMERGENCY MEDICAL PRODUCTS	3,300.00
FIRST FARMERS STATE BANK	264,167.32
FLEET PRIDE	69.97
FRONTIER	4,942.70
GALLS	604.78
GETZ FIRE EQUIPMENT	314.22
GINOLI & COMPANY LTD	3,500.00
GRAINGER	3,885.76
H.A. PEINE DISTRICT LIBRARY	366.14
HARRIS PEST CONTROL	85.00
HAWKINS	3,618.66
HENDERSON WEIR AGENCY	100.00
HERT N FAB	1,185.00
HICKSGAS	643.48
HODGSON, AARON	79.28
HOERR CONSTRUCTION	1,894.50
HOHULIN RESIDENTIAL FENCE	500.00
HORNER, SASHA	312.00
HOWARD & HOWARD	43,385.35
HUMANA	2,123.65
HUNTER HYDRO-VAC	822.50
IACP	380.00
IDES	6.25
IEAS	60.00
IGA	1,192.94
IIMC	330.00
IL OFFICE OF ATTORNEY GENERAL	60.00
IL SECRETARY OF STATE	10.00
ILLINOIS ASSOC. OF CHEIFS OF POLICE	110.00
ILLINOIS DARE OFFICERS ASSC.	30.00
ILLINOIS DEPT OF REVENUE	18,381.49
ILLINOIS EPA	2,500.00
ILLINOIS JUVENILE OFFICERS ASSC.	175.00
ILLINOIS PROSECUTER SERV, LLC	160.00
ILLINOIS STATE DISBURSEMENT UNIT	2,460.20
ILLINOIS STATE POLICE S.O.R. REGISTRY	60.00
IMLRMA	44,047.60
IMMENSE IMPACT	549.45
IMRF	15,934.92

INTOXIMETER	34.35
IRWA	441.36
J.U.L.I.E.	263.66
JOAN'S TROPHIES	181.75
JOHN DEERE FINANCIAL	291.40
JOHN HOOKS	444.75
KINGERY DURREE WAKEMAN & O'DONNELL	1,332.00
KIWANIS CLUB	1,200.00
KOENER ELECTRIC INC	2,191.72
LCD UNIFORMS	235.55
LED OUTFITTERS	135.96
LINDA PIECZYNSKI	84.00
LITWILLER TREE SERVICE	5,900.00
LOGSDON PLUMBING AND HEATING	256.00
LOWERY'S EXCAVATING	199.71
MAIN STREET CHECKS	24.87
MATHIS KELLY CONSTRUCTION	1,105.50
MCLEAN CO ASPHALT	56,092.94
MEDIACOM	881.88
MENARD'S	1,726.89
MENARDS	395.88
MICHAEL EVANS	175.50
MICHAEL SCHOPP	21,600.00
MID-WEST TRUCKERS ASSOC	218.25
MIDSTATE ASPHALT REPAIR, INC	5,858.00
MIKE MURPHY FORD	652.46
MINIER ALIGNMENT	1,906.98
MODERN MARKETING	1,434.30
MUNICIPAL CLERK OF ILLINOIS	55.00
MUNICIPAL ELECTRIC DIVISION	280.00
NCPERS LIFE INSURANCE	880.00
NE FINCH CO	1,470.00
NUTRIEN AG SOLUTIONS	169.22
O'REILLY AUTO PARTS	778.52
ONI RISK PARTNERS	500.00
OSF OCCUPATIONAL HEALTH	114.00
PACJARD & ASSOCIATES	250.00
PATRICK MEYER & ASSOCIATES	6,401.72
PDC LABORATORIES	5,123.50
PETTY CASH	900.00
POSTMASTER	2,212.16
QUICKBOOKS PAYROLL SERVICE	11,422.34
QUILL	14,903.64
RAGAN COMMUNICATIONS	2,127.92
RAY O'HERRON	4,018.77
RC SERVICES SOLUTIONS	2,187.50
REPUBLIC SERVICES	98,939.52
ROANOKE CONCRETE PRODUCTS	1,788.14
S. HORNER	7,102.73
SANTA CRUZ GUNLOCK	297.85
SENSUS METERING SYSTEMS	1,715.95
SIGNS OF SUCCESS	5,170.00
SPRINGFIELD ELECTRIC SUPPLY	179.36
SYMBOL ART	457.50
T.C.A.C.P.	150.00
TAZEWELL CONSOLIDATED COMM.	2,813.00
TAZEWELL COUNTY CLERK	15.50
TAZEWELL COUNTY COMMUNICATIONS	5,626.00

TAZEWELL COUNTY HIGHWAY DEPT	91.00
THE LOCK SHOP	150.00
THOMSON REUTERS	319.00
TOM DAY	431.99
TREASURER, STATE OF IL	10.00
TREMONT OIL COMPANY	13,623.73
UNITED STATES TREASURY	94,540.59
USA BLUEBOOK	1,694.49
USPS	240.00
VALLEY VIEW INDUSTRIES	289.61
VERIZON WIRELESS	3,154.11
VILAGE FLOWERS & GIFTS	162.00
VILLAGE OF MACKINAW	375.00
VILLAGE OF MINIER	893.26
VINYL GRAPHICS	658.86
VISA	39,473.87
WALTERS TRUCKING	256.62
WARNING SYSTEMS SPEC	1,989.94
WET FORK DRAINAGE	3,580.34
ZURCHER TIRE INC.	680.00

TOTAL EXPENDITURES:

1,037,487.95