

CITY OF CASEY

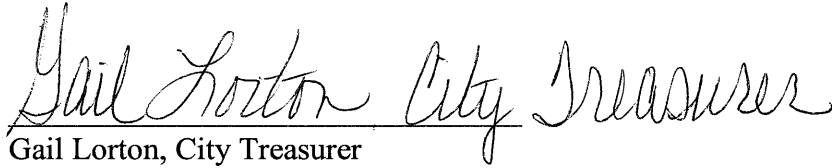
STATE OF ILLINOIS

COUNTY OF CLARK

CASEY, ILLINOIS

I, GAIL LORTON, City Treasurer of the City of Casey, County of Clark, State of Illinois, show the following report of public funds received and disbursed during the fiscal year ending the 30<sup>th</sup> day of April 2021, which reflects the amount of funds on hand at the commencement of said year.

Signed,

  
Gail Lorton, City Treasurer

Dated this 25th day of October 2021

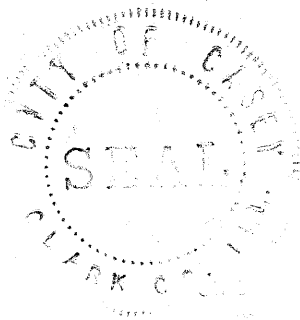
I, the undersigned, Jeremy Mumford, hereby certify that I am the duly elected, qualified and acting City Clerk of the City of Casey, County of Clark and State of Illinois.

I further certify that the within and foregoing is a true, perfect and complete copy of the Annual Treasurer's Report of the City of Casey, County of Clark and State of Illinois for the Fiscal Year A.D. 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Casey, Illinois, on this 25th Day of October 2021.

  
Jeremy Mumford, City Clerk

(SEAL)



EXPENDATURES SUMMARY: ADVANCED DISPOSAL SERVICES \$351,945.73 - ALLIANCE TRACTOR LLC \$3,663.78 - ALTORFER INC \$44,594.65 - ANDY'S LANDSCAPE & LAWN \$2,500.00 - ANIXTER INC \$17,005.27 - AUCA CHICAGO MC LOCKBOX \$32,735.05 - B & T DRAINAGE & EXCAVATING \$7,664.25 - BEI AUTOMOTIVE INC \$15,278.16 - BENDERS TOWN HOUSE KENNELS \$4,000.00 - BHMG ENGINEERS \$38,092.84 - BHMG SERVICE CORP \$29,814.84 - BIG D ELECTRIC INC \$29,142.52 - BOLIN ENTERPRISES INC \$23,404.94 - BOLIN TRANSPORT LLC \$44,321.84 - BROWNSTOWN ELECTRIC \$8,772.05 - BUSINESS CARD \$32,351.66 - CAPITAL IMPROVEMENT FUND \$24,000.00 - CARVER'S TREE SERVICE \$3,950.00 - CASEY STATE BANK \$18,068.30 - CASEY'S BUSINESS MASTERCARD \$16,917.84 - CITY COLLECTOR - U.D. \$21,198.03 - CITY COLLECTOR - DEPOSIT REFUND \$6,301.97 - CITY OF CASEY - COLLECTOR \$210,069.42 - CITY OF MARSHALL \$274,869.00 - CIVIC SYSTEMS LLC \$7,199.00 - CLARK CO. E 9-1-1 \$70,859.00 - CLARK CO. TREASURER/COLLECTOR \$12,731.90 - COLES CO. SANITATION ACCT 60 \$9,481.15 - COMMERCIAL RADIO SERVICE INC. \$17,165.40 - CUMMINS SALES & SERVICE \$4,087.39 - D & M ELECTRICAL \$7,125.85 - DAHNKE'S PINE PATCH \$4,498.35 - DCEO RAILROAD DRAINAGE \$54,000.00 - ELECTRIC BOND \$108,000.00 - ENERSTAR ELECTRIC COOPERATIVE \$4,444.73 - FIRST NEIGHBOR BANK \$5,559.48 - FRONTIER \$7,264.64 - GAS UTILITIES ALLIANCE \$6,177.60 - GILBERT METZGER & MADIGAN \$22,500.00 - GRANICUS LLC \$3,500.00 - HEARTLAND BANK \$45,204.80 - HOLLAND SUPPLY CO. \$5,024.73 - HOMETOWN HEATING & AIR \$2,607.50 - HUTCHISON ENGINEERING INC. \$7,650.02 - HWC ENGINEERING \$12,699.92 - HYDRO-KINETICS \$3,719.00 - IDES \$2,901.27 - IMEA REVENUE FUND \$2,445,064.64 - IL DEPT. OF REVENUE \$73,102.13 - IL DEPT. OF REVENUE/ELECTRIC TAX \$175,069.88 - IL. DEPT. OF REVENUE/GAS TAX \$38,038.62 - IL. MUNICIPAL RETIREMENT FUND \$340,349.30 - IL. PUBLIC ENERGY AGENCY \$581,717.67 - ILLINOIS DOIT \$2,877.55 - ILLINOIS EPA FISCAL SERVICES # 2 \$3,500.00 - ILLINOIS FIRE & POLICE EQUIPMENT \$4,375.00 - ILLINOIS MUNICIPAL LEAGUE RISK \$122,451.00 - IMCO UTILITY SUPPLY CO. \$19,059.41 - J & K MITCHELL INC. \$31,048.99 - JERRY'S ELECTRIC INC. \$31,790.00 - JJET LEASING \$3,561.72 - JJET LEASING INC. \$3,351.03 - KAM SERVICES INC. \$7,172.80 - KIRCHNER BLDG. CENTER \$9,956.65 - LARRY J. FREDERICKS LLC. \$3,225.00 - LARSSON WOODYARD & HENSON \$2,500.00 - LAWRENCE GRAVEL \$117,893.76 - LEAK DETECTION SERVICES INC. \$13,200.00 - LEXIPOL LLC \$2,772.00 - LOCAL GOVERNMENT HEALTH PLAN \$491,336.00 - MARTIN EQUIP OF ILLINOIS INC. \$4,044.40 - MAULDING EXCAVATING \$84,767.26 - MAULDING TRUCKING INC. \$6,675.17 - MEDIA COM \$2,859.68 - MEYER OIL CO. \$17,567.67 - MID-ILLINOIS CONCRETE INC. \$11,008.25 - MID-ILLINOIS QUARRY \$8,864.82 - MORROW BROTHERS FORD INC. \$36,520.00 - MOTOR FUEL FUND \$40,000.00 - MOTOROLA SOLUTIONS INC. \$5,592.00 - MSA PROFESSIONAL SERVICES \$11,903.25 - MUNICODE \$2,858.05 - NASH ELECTRIC LLC. \$28,500.00 - NCPERS IL - IMRF \$5,304.00 - NE-CO ASPHALT CO. INC. \$181,423.56 - NEW EQUIPMENT FUND \$24,000.00 - PDC LABORATORIES INC. \$4,963.70 - PHELPS & SON FENCING \$5,900.00 - PITNEY BOWES INC. \$3,850.08 - PROGRESSIVE CHEMICAL & LIGHTING \$14,687.90 - QSI \$2,889.38 - RAY O'HERRON COMPANY INC. \$10,745.05 - RESERVE ACCOUNT # 14964357 \$15,600.00 - RICHARDSON, DALLAS \$12,476.04 - RIEDLE INC. \$5,065.00 - SCHULTE SUPPLY \$10,534.39 - SEWER BOND FUND \$420,432.00 - SHOAFF & VANDEVENTER LLC. \$46,606.15 - SHORE MURPHY & ASSOC. OF CASEY \$38,490.20 - SIDENER ENVIRONMENTAL SERVICES \$6,599.50 - SIVERLY, LINDA \$3,600.00 - SKY MAGIC PYROTECHICS \$13,650.00 - SOUTHWESTERN ILLINOIS COLLEGE \$11,264.40 - STAPLES BUSINESS CREDIT \$11,306.74 - SYSTEM DEVELOPMENT SERVICE INC. \$32,806.99 - T & R SERVICE \$2,866.00 - TELE SCAN INC. \$5,750.00 - TEREX \$199,965.00 - TEREX UTILITIES \$3,847.33 - TERMINIX INTERNATIONAL \$2,877.00 - TOY'S AUTO PARTS INC. \$4,071.69 - UMB BANK NA \$188,269.72 - USA BLUEBOOK \$7,214.00 - USDA RURAL DEVELOPMENT \$108,351.75 - UTILITY SAFETY & DESIGN \$41,611.55 - VALLEY ELECTRIC SUPPLY \$2,996.76 - VAN DEVANTER ENGINEERING \$21,846.56 - VERIZON WIRELESS \$11,650.39 - VERMEER SALES & SERVICE \$3,857.27 - WATER BOND \$204,612.00 - WATER SOLUTIONS UNLIMITED \$9,895.40 - WHALEY, CODY \$4,150.00 - XEROX CORPORATION \$5,596.87 - ZULTYS INC. \$6,585.92 - VENDORS UNDER \$2,500.00 - \$119,721.54 - TOTAL VENDORS \$8,307,569.40

WAGE SUMMARY: WAGES FROM \$0.01 - \$24,999.99 - GROOTHUIS, NIK N. - TODD, RICHARD - WASHBURN, KELSEY  
WILLIAMS, JEROME - MUMFORD, MARCY - RICHARDSON, CARLENE - RUFFNER, BUTCH - STEPHEN, LUCINDA -  
BERT S. - GLIDEWELL, BRANDSON - WOODS, KENNETH W. - GLIDEWELL, AUSTIN - SPONSEL, TYLER H. - ALVIS,  
JARET - HANLEY, JEREMIAH D. - DUVALL, MICHAEL - MILLER, STEPHANIE - JOHNSON, TRACI A. - MATHEWS,  
SUSAN K. - TODD, OLIVIA - \$25,000.00 - \$49,999.99 - MURRAY, KELLY - MAULDING, BAILEY T. - BREWER, SETH -  
METZELAARS, JASON - BOWEN, STEPHEN C. - BEADLES, RANSOM - HANLEY, DANIEL W. - FINNEY, DOUG -  
FINNEY, CHAD W. - HICKOX, NATASHA - SHAWVER, KIRK L. - DECKER, KEYGEN - WADE, MATTHEW - HAMILTON,  
BILLY RAY - \$50,000.00 - \$74,999.99 LORTON, CRYSTAL G. - MUMFORD, JEREMY - HENDERSON, ADAM D. -  
CRAMPTON, SETH - PHILIPPI, MICHAEL DALE - WASHBURN, CHAD W. - ROBERTS, TRAVIS J. - BRINK, LOUIS D. -  
GOBLE, JUSTIN L. - WASHBURN, BLAINE - GILBERT, STEPHEN N. - MASON, RONALD B. JR. - BROOKE, ROBERT L. -  
ROBINSON, RILAN L. - WAGES FROM \$75,000.00 - \$99,000.00 - WAGES FROM \$100,000.00 - \$124,999.99 -  
BIGGS, SHELBY - TOTAL PAYROLL \$1,591,360.66

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REVENUE SUMMARY: CLARK CO. CORPORATE \$68,893.20 - CLARK CO. ESDA \$722.98 - CLARK CO. POLICE PROTECTION \$20,679.57 - CLARK CO. ROAD & BRIDGE \$38,870.78 - CLARK CO. AUDIT \$22,154.38 - CLARK CO. IMRF \$121,560.46 - CLARK CO. TORT LIABILITY \$81,705.35 - CLARK CO. MEDI \$18,423.34 - CLARK CO. SOCIAL SECURITY \$31,004.74 - CUMBERLAND CO. CORPORATE \$291.48 - CUMBERLAND CO. POLICE PROTECTION \$87.45 - CUMBERLAND CO. ROAD & BRIDGE \$236.31 - CUMBERLAND CO. ESDA \$3.04 - CUMBERLAND CO. IMRF \$514.25 - CUMBERLAND CO. AUDIT \$59.20 - CUMBERLAND CO. TORT LIABILITY \$345.61 - CUMBERLAND CO. SOCIAL SECURITY \$131.17 - CUMBERLAND CO. MEDI \$77.87 - CUMBERLAND CO. INTEREST \$1.02 - LIQUOR LICENSES \$8,600.00 - FRANCHISE LICENSES \$19,356.98 - GAMBLING LICENSE (STATE) \$893.16 - MERCH., VENDING & SIGN PERMITS \$603.00 - BUILDING PERMITS \$220.00 - STATE INCOME TAX \$317,430.97 - STATE REPLACEMENT TAX \$16,764.25 - STATE SALES TAX \$512,126.54 - LOCAL USE TAX \$123,800.39 - STATE OF IL - CANNABIS USE TAX \$2,263.31 - IHDA MTG - ABANDONDED HOUSING \$10,579.56 - VIDEO GAMING TAX \$36,763.83 - CORONAVIRUS RELIEF FUND ASSIST. \$114,230.00 - CLARK CO. COURT FINES \$35,903.17 - CUMBERLAND CO. COURT FINES \$70.00 - SRO DONATIONS \$11,670.13 - RETURN CHECKS & CHARGES \$1,482.44 - ELECTRIC TRANSFER \$60,093.61 - GAS TRANSFER \$60,000.00 - WATER TRANSFER \$24,000.00 - SEWER TRANSFER \$24,000.00 - REFUSE TRANSFER \$12,000.00 - POLICE BACKGROUND CHECKS \$160.00 - POLICE IMPOUND FEES \$900.00 - POLICE BOND FEE \$40.00 - POLICE SLOW SPEED VEHICLE \$4,825.00 - POLICE FINGER PRINTING \$50.00 - INTEREST INCOME \$746.63 - MISC. INCOME \$8,398.66 - CASEY TOWNSHIP \$5,451.71 - RE-IMBURSEMENTS OF EXPENSE \$1,991.03 - SEX OFFENDER - POLICE DEPARTMENT \$800.00 - INSURANCE POLICE DEPARTMENT \$85.00 - SALE OF EQUIPMENT \$4,636.40 - ABATE INCOME \$8,450.00 - TREASURER OF ILLINOIS \$10,911.99 - CLARK CO. CORPORATE \$49,698.93 - CLARK CO. RECREATION \$37,299.76 - CLARK CO. TORT LIABILITY \$10,452.09 - CLARK CO. SOCIAL SECURITY \$1,024.74 - TRAILER PARK RECEIPTS \$6,135.00 - INTEREST \$6.89 - MM INTEREST INCOME \$141.10 - MOTOR FUEL TAX \$98,232.11 - MFT - REBUILD ILLINOIS \$91,244.01 - INTEREST INCOME \$92.07 - INTERFUND OPERATING TRANSFER \$40,000.00 - INTEREST \$.86 - MM INTEREST \$23.66 - REIMBURSEMENTS OF EXPENSE \$113.69 - INTEREST INCOME \$5.54 - CD INTEREST INCOME \$5,821.20 - MM INTEREST INCOME \$107.53 - CD INTEREST \$1,982.27 - MM INTEREST \$605.26 - INTERFUND OPERATING TRANSFER \$24,000.00 - CD INTEREST \$856.79 - MM INTEREST \$385.90 - INTERFUND OPERATING TRANSFER \$24,000.00 - SEWER BOND \$307,843.27 - SEWER RESERVE \$32,928.00 - SEWER DEPRECIATION \$81,504.00 - MM INTEREST INCOME \$190.00 - MM INTEREST INCOME \$406.80 - INTERFUND OPERATING TRANSFER \$108,000.00 - WATER BOND \$180,705.79 - WATER RESERVE \$19,272.00 - WATER DEPRECIATION \$ 5,340.00 - MM INTEREST INCOME \$375.30 - CITY COLLECTOR \$34,500.00 - CD INTEREST INCOME \$2,160.99 - MM INTEREST INCOME \$107.05 - INTEREST INCOME \$3.05 - INTEREST INCOME \$10.69 - DCEO RAILROAD GRANT INCOME \$56,250.00 - INTERFUND OPERATING TRANSFER \$54,000.00 - CITY COLLECTOR \$760,665.29 - CD INTEREST INCOME \$1,337.58 - MM INTEREST \$45.52 - MISCELLANEOUS INCOME \$968.54 - SALE OF EQUIPMENT \$4,468.40 - SEWER COLLECTIONS \$768,681.66 - INTEREST INCOME \$23.10 - MM INTEREST \$682.02 - MISCELLANEOUS INCOME \$440.00 - REIMBURSEMENTS OF EXPENSE \$15.40 - SALE OF EQUIPMENT \$7,748.40 - REFUSE COLLECTIONS \$406,650.33 - INTEREST INCOME \$185.35 - MM INTEREST \$138.66 - REIMBURSEMENTS OF EXPENSE \$15.40 - CITY COLLECTOR \$3,498,022.45 - ELECTRIC SURCHARGE \$137,501.78 - ELECTRIC COLLECTIONS \$428,267.76 - INTEREST INCOME \$267.67 - CD INTEREST \$8,175.72 - MM INTEREST \$5,408.24 - MISCELLANEOUS INCOME \$14,959.81 - REIMBURSEMENTS OF EXPENSE \$24,008.49 - SALE OF EQUIPMENT \$9,218.40 - GAS COLLECTIONS \$1,276,148.88 - INTEREST INCOME \$55.52 - CD INTEREST \$5,213.32 - MM INTEREST \$1,598.95 - MISCELLANEOUS INCOME \$1,500.00 - REFUNDS \$15.40 - SALE OF EQUIPMENT \$4,468.40 - INTEREST INCOME \$2.64 - INTEREST INCOME \$.46 - RECOVERY ZONE BOND COLLECTIONS \$54,000.00 - TAX EXEMPT BOND FORM 8038 CP \$5,317.39 - INTEREST INCOME \$321.14 - UTILITY TAX \$261,144.69 - TELEPHONE TAX \$46,305.27 - INTEREST INCOME \$935.70 - HOTEL TAX \$25,055.80 - INTEREST INCOME \$45.16 - CD INTEREST \$948.70 - TOTAL REVENUE \$10,882,859.69
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