

CITY OF NOKOMIS
ANNUAL TREASURER'S REPORT
Fiscal Year May 1, 2022 through April 30, 2023

Beginning Balance as of May 1, 2022	
Checking – all funds	\$1,309,975.06
Savings – all funds	402,450.90
Certificates of Deposit – all funds	<u>1,308,235.35</u>
Beginning Balance as of May 1, 2022 – all funds	<u>\$3,020,661.31</u>

Receipts:

Property Tax	\$223,961.72
Utility Tax	115,752.58
Liquor Licenses	4,660.00
Dog Licenses and Fines	85.00
TV Franchise License	12,495.86
Other Licenses	300.00
Building Permits	244.00
Other Permits	2,300.00
State Income Tax	346,100.12
Replacement Tax	59,813.67
Sales Tax	275,224.36
Telecommunications Tax	23,301.76
Video Gaming Tax	52,604.86
Use Tax	87,222.79
Cannabis Use Tax	3,372.45
Circuit Clerk Fines	14,257.82
Alcohol/ Drug Fines	370.00
Parking and Ordinance Fines	5,735.00
Highway Maintenance	4,146.24
Interest Income	13,946.81
Rental from Library	4,950.00
Rental Income – Fire District	6,001.00
Miscellaneous Income – Police	19,799.38
Towing and Storage	760.00
Miscellaneous	5,019.19
MFT State Allotment	63,574.73
MFT Contract Roads and Streets	25,362.66
Rebuild IL MFT State Allotment	24,779.88
ARPA NEU Allocations	143,569.30
Business District Tax	165,035.56
Water Customer Deposits	9,240.03
IEPA Loan Proceeds	1,581,900.11
Water and Sewer Fines/ Penalties	18,219.12
Water User Fees	508,474.21
Meter Surcharge Fees	74,212.77
Other Revenues – Water	41,135.61
Sewer User Fees	397,801.94
Miscellaneous Income – Sewer	<u>10,244.22</u>
Total Receipts	<u>4,345,974.75</u>
Available	<u>\$7,366,636.06</u>

Disbursements:

Compensation:

Albright, Jonathan W.	\$ 15,795.25
Burton, Talon R.	83,602.00
Carlock, Keith	32,575.78
Chumley, Timothy N.	57,898.78
Collins, Landon	40,859.60
Durbin, Derek	3,600.00
Ehrhardt, Racheal E.	62,969.14
Engelman, Landon	2,796.00
Glenn, Michael	3,600.00
Gomez, Carol T.	40,146.06
Grigoroff, Marc	270.00
Grigoroff, Scott F.	2,256.25
Guinn, Steven H.	45,539.23
Hancock, Keith	1,512.00
Hayes, Brian L.	71,007.73
Hedderman, Harley	4,298.75
Hill, Rachel	46,485.60
Holliday, Michael D.	5,200.08
Ishmael, Mitchell	16,452.00
Knebel, Garry Scott	29,551.98

Koontz, John	48,411.88	
Maretti, Sonya D.	6,211.41	
Marron, Daniel	24,597.86	
Nash, Jonathan	3,600.00	
O'Malley, Dolan	45,433.48	
Scoles, Gregory	42,276.87	
Smith, Karri	41,723.13	
Smith, Nathan	17,966.82	
Stauder, Louis	3,600.00	
Taylor, Nolan	5,825.40	
Watson, Jacob	2,994.00	
Wieneke, Donna S.	<u>3,763.52</u>	
Gross Earnings		812,820.60
Employee Benefits		<u>102,232.41</u>
Total Compensation		\$ 915,053.01

Vendors:

(Vendors Receiving \$2,500 or More)

Aflac	\$ 3,290.58
All Service Contracting Corp.	72,745.00
Altorfer Inc.	6,029.08
Ameren Illinois	107,378.89
Andy's Body Shop	9,044.61
Benton & Associates Inc.	331,401.89
Blades Plumbing Heating & Air	23,584.24
Blue Cross Blue Shield of Illinois	151,264.11
Bodine Electric	3,395.14
Bodine Services of Decatur	6,756.19
Capital One Bank	36,222.89
Casey's Business Advantage	6,666.80
CDW Government	4,609.00
Chenoweth Construction	15,945.00
Chicago Motors Inc.	37,095.00
Civic Systems LLC	7,138.00
Clean the Uniform Co Highland	4,266.42
COE Equipment Inc.	3,941.70
Computer Techniques Inc.	16,101.13
Delta Dental of Illinois	3,813.52
Demi's Diner	9,000.00
DeWerff, John and Carolyn	4,000.00
Durkin Equipment Co.	9,951.51
Easterday Electrical Inc.	8,281.42
ERB Equipment Co.	72,643.90
Farmers Oil Company	29,340.81
Farnsworth Group Inc	291,708.27
Global Technical Systems Inc.	7,338.46
Golitko Service	3,035.70
Gunther Salt Company	25,287.75
GWCB	62,564.58
Hurst-Rosche Inc.	7,457.57
IEPA Bureau of Water	5,000.00
Illinois Department of Revenue	3,491.99
Illinois Environmental Protection	123,139.90
IML Risk Management	66,925.52
Journal Publications	3,844.31
Knebel's Tree Service	28,525.00
Korte & Luitjohan Contractors	577,687.26
Lehnen, Lance	6,000.00
Litchfield Bituminous	29,306.27
Loafman, Melissa	2,994.50
Louis Marsch Inc.	8,303.43
M & M Service Company	5,463.32
McKay Auto Parts Inc.	7,653.57
Midwest Meter Inc.	10,795.06
Montgomery County Treasurer	38,923.42
Moran Economic Development	9,977.50
Nelson Oil Co. Inc.	19,120.35
Nokomis Quarry Company	12,847.53
Nutrien Ag Solutions, Inc.	4,502.55
O'Malley, Sarina	2,690.00
Pace Analytical Services	14,863.03
Patton & Company, P.C.	10,500.00
Postmaster	4,725.00

Progressive Chemical & Lighting	10,175.74	
Quill Corporation	4,542.99	
R.P. Lumber Co.	3,140.34	
Randy's Roll Off Service	4,226.40	
S & H Repair	6,148.82	
Southwestern IL College Police Academy	12,671.20	
US Bancorp	33,800.27	
USA Blue Book	13,820.93	
Wareham's Security	9,343.50	
WHKS	8,395.58	
Woody's Municipal Supply	14,111.37	
Vendors Receiving \$2,500 or more	\$2,498,955.81	
Vendors Receiving less than \$2,500	69,989.44	
Total Vendor Disbursements		<u>2,568,945.25</u>
Total Disbursements		<u>\$3,483,998.26</u>
Ending Balance as of April 30, 2023		
Checking – all funds		\$1,957,133.73
Savings – all funds		615,411.35
Certificates of Deposit – all funds		<u>1,310,092.72</u>
Ending Balance as of April 30, 2023 – all funds		<u>\$3,882,637.80</u>

Subscribed and sworn to this 24th day of February, 2024
Sonya Marette, Treasurer