

May 1 Thru April 30, 2022

Annual Treasurer's Report

REVENUES	Gen'l	Cemetery	Motor Fuel Tax	Tax Incremental Finance	Water and Sewer	Ambulance	Total
Fees for Goods & Services					642,507	267,012	909,519
Taxes							-
Property	232,065						232,065
Utility	87,158			39,261			126,419
Intergovernmental Revenue							-
Replacement Taxes	23,532						23,532
Other Taxes	690,425						690,425
Motor Fuel Taxes			126,878				126,878
Grants	222,148						222,148
License and Permits	13,525						13,525
Fees and Services	447	7,411	1,434				9,292
Fines and Penalties	3,647						3,647
Grant Income							-
Investment Income	7,201	856			7,136	593	15,786
Trash Collections	159,314						159,314
Lease Income	69,561						69,561
Miscellaneous Revenue	24,334	643			6,677	3,312	34,966
Total Revenue	1,533,357	8,910	128,312	39,261	656,320	270,917	2,637,077
Expenditures							
Salaries & Fringes	448,705	2,506	28,200		117,492	177,984	774,887
Building & Equip. Maint.	33,646						33,646
Purchase of Water					197,974		197,974
Streets & Alley Mat'l							-
Utilities & Street Lighting	48,159				39,885	9,358	97,402
Police Department	34,907						34,907
Office Supplies	14,406						14,406
Insurance	213,326				15,602	19,445	248,373
Operating Expenditures	218,318	15,403	55,146	16,839	121,793	44,397	471,896
Repairs					9,453	9,499	18,952
Audit Fees	11,920		2,000				13,920
Engineering Fees	13,080						13,080
Employee Benefits	49,887	201					50,088
Trash Collections	174,659						174,659
Legal Fees	11,499						11,499
Debt Service	62,176						62,176
Other Operating Expenditures							-
Capital Expenditures	90,586						90,586
Total Expenditures	1,425,274	18,110	85,346	16,839	502,199	260,683	2,308,451
Excess (Deficiency) of							
Revenue over Expenditures	108,083	(9,200)	42,966	22,422	154,121	10,234	328,626
Other Financial Sources							
Sale of Assets	25,605						25,605
Debt Service					(148,329)		(148,329)
Transfers from Other Funds	52,000	3,536					55,536
Transfers to Other Funds					(55,536)		(55,536)
Total Other Sources (Uses)	77,605	3,536	-	-	(203,865)	-	(122,724)
Net Change in Fund Balance	185,688	(5,664)	42,966	22,422	(49,744)	10,234	205,902

DISBURSEMENTS AND PAYMENTS TO VENDORS

Vendor	Amount	Vendor	Amount
Kaskaskia Water District	197,974	Andres Medical Billing, Ltd.	6,959
Internal Revenue Service	187,278	St. Clair Service Company	6,847
United Healthcare	171,703	St. Clair County Collector	6,819
Illinois Environmental Protection Agency*	153,329	Illinois Municipal League	6,388
Reliable Sanitation	151,526	Countryside Lawn Services	6,108
I.M.L. Risk Mgt Assn	104,487	Electro Door Systems, Inc.	6,090
All Other Disbursements less Than \$2,500	103,919	Hi Way Lumber Company	6,061
IL Muncpal Retirement Fund	90,462	CTS Technology Solutions, Inc.	6,045
Christ Bros. Products, LLC	84,391	Core & Main LP	5,927
AmerenIP	76,730	AT & T	5,634
Citizens Bank	59,673	One Stop Foods	5,107
Illinois Department of Revenue	37,093	Simburger, Leo*	4,998
Volkert, Inc.	25,238	Schulte Supply	4,798
Casey's Business MasterCard	23,476	USA BlueBook	4,729
Rubber Safe LLC	21,985	Omnigo Software	4,719
Don Anderson Co., Inc.	18,463	Oakley Fertilizer, Inc.	4,665
Haier Plumbing & Heating, Inc.	16,442	Family Support PaymentCenter	4,483
Illinois Public Risk Fund	16,214	Intuit	4,421
Sparta Equipment	15,725	Roger's Redi-Mix, Inc.	4,275
St. Clair County Auditor	14,347	Phillips 66 Fleet	4,039
Coe Equipment Inc.	14,302	Bound Tree Medical	3,831
MedStar Ambulance, Inc.	13,050	Energy Culvert Company, Inc.	3,566
Scheffel Boyle CPA	11,920	Midwest Underground LLC	3,300
CompuType Computer Services	11,178	U.S. Post Office	3,184
NuWay	10,284	Illinois Director of Employment Security	3,122
Verlan Funk Truck Service, Inc.	10,051	Sparklight	3,090
Freeark, Harvey & Mendillo, P.C.	8,738	St. Clair County Treasurer	2,847
Delta Dental	8,294	L.O.C.I.S.	2,845
Wetzel Automotive*	8,132	CLEN Industries, Inc.	2,806
WM Corporate Services, Inc.	7,985	Discover	2,787
Bank of Belleville	7,203	Kevin J. Kubitscheck, Attorney	2,613
		American Tree	2,600
		Quill Corporation	2,583
		Schwartzkopf, Curtis	2,561
		Intact Insurance	2,500

COMPENSATION OF ELECTED/APPOINTED OFFICIALS AND EMPLOYEES

Under \$25,000	Under \$25,000	Under \$25,000
Ballard, Darryl M	Hoffman, Mervin J	Watt, Braden J
Behnken, Joe R	Liefer, Tyler G	Wilson, William L
Benwell, Amy L.	Main*, Debra	
Birkner, Christopher L	Mattern, Addyson E.	\$25000-\$49,999
Birkner, Ronald R	McKinney, Michael D	Kraus, Cory R
Blasdel, Joshua A	Miller, Brendan J	Ritter, Nancy J.
Brown, Devin R	Neff, Michelle L	Schwartzkopf, Lorenzo C
Claro, Cassandra J	Newbold, Steven M	
Damann, Bailey D	Owens, Joshua A	\$50,000 and Over
Dannible, Anthony J	Penet, Bradley	Buehler, Timothy M.
Davis, Kelly M	Penet, Bradley M	Earhart, Daniel R
Dietz, Joshua T	Pitts, Joshua D	Idecker, Gary L
Feder, John R	Politsch, Deborah K	Remick, Chris P
Funk, Corey M	Prescher, Amanda J	Ridlen, William M
Funk, Lauren E	Range, James E	Simburger, Leo P
Geppert, Arlene L.	Renner, Jacob D	
Green, Andrew J	Schultz, Jeremiah L	
Hall, Donald	Smith, Timothy E	
Hamon, Terry G	Stolte, Sandra L	
Harris, Lashawndra R L	Temple, Melissa M	

The undersigned hereby certifies that the following is a true and accurate record of the Receipts and Disbursements of the Village of New Athens, Illinois for the period May 1, 2021 through April 30, 2022

Signature

Joe Behnken

Joe Behnken, Mayor
Village of New Athens, IL

Subscribed and sworn before me this 16th day of
September, 2022

Nancy J. Ritter
Notary Public

