

**CITY OF GREENVILLE  
FISCAL REPORT**

**Fiscal Year  
May 1, 2021 - April 30, 2022**

I, Michelle Liggett, Treasurer of the City of Greenville, County of Bond, State of Illinois, being first duly sworn, submit the following statement showing total receipts and transfers of the funds of the City of Greenville, Illinois and for the purpose received, and the disbursements of city funds, to whom disbursed and from what fund disbursed, for the fiscal period ending April 30, 2022.

## CASH FUND BALANCES

### Money Market Accounts /Investments

<b><u>Fund</u></b>	<b><u>May 1, 2021</u></b>	<b><u>April 30, 2022</u></b>
General	3,173,651.88	4,048,421.81
ED Capital	11,895.65	11,917.47
Project Fund	200,000.00	100,000.00
Land Development	97,110.44	72,072.60
Motor Fuel Tax	511,151.09	721,969.08
Tourism	36,972.51	59,383.80
Lake	339,030.21	325,858.43
Industrial Development	519,546.25	542,516.14
Revolving Loan Fund	40,203.61	62,493.16
Downtown TIF District	725,017.21	657,433.38
Route 127/I-70 TIF District	686,835.98	861,223.89
TIF IPC No. 1	269,799.82	305,147.39
TIF IPC No. 2	194,880.22	252,835.26
Grant Fund	-	409,988.37
Montrose Cemetery	122,719.01	123,222.32
Bond Fund	365,176.00	446,260.00
Water Operating	5,965,259.46	6,335,744.61
Sewer Operating	2,081,758.94	2,394,048.49
Trash	26,134.42	34,785.15
<b>TOTAL</b>	<b>\$ 15,367,142.70</b>	<b>\$ 17,765,321.35</b>

**PAYROLL**  
**FY 2021 - 2022**

**Under \$25,000.00**

George Barber; John Barnes; Abigail Boulware; Patricia Brooks; Susan Cange; William Carpenter; Jonathan Carter; Ivan Estevez; Alan Gaffner; Christian Hanna; Michelle Hays; Stephanie Hays; Mike Heath; Faye Hessenauer; Joann Hollenkamp; Cody Kelso; Maurice Koehne; Jordan Leihser; Kyle Littlefield; Darrell Logue; Louis Lorton; Jacob McClintock; Jackie McFarland; Brock Nelson; Doug Nicoson; Kelsey Overholtz; Tyler Paul; Nicholas Pruitt; Vanja Radulovic; Braedon Roach; Roger Sanders; Brianna Scott; Isaac Smith; Stephanie Spitzer; Lisa Stephens; Lesley Stock; Rodney Stone; Beth Tomaschke; Bill Walker; Victor Willeford

**\$25,000.00 to \$50,000.00**

Jesse Adam; Melissa Bohannon; Jacob Bryant; Isiah Childerson; Mindy Choitz; Joe Craver; Adam Davis; Jake Freeman; Zachary Gebke; William Grider; Jason Heckman; Brad Iberg; Heather Ridley; Russel Rieke, Jr.; Mark Sargis; Brett Steiner; Nicole Weiss; Jody Weiss

**\$50,000.00 to \$75,000.00**

Todd Anna; Daniel Athmer; Steve Hulvey; Ryan Johnson; Jeff Ketten; Katelyn Lucia; William Riedemann; Charles Rogier; Melody Schmollinger; George Schofield; Keith Scoggins; Jeff Sinnett; Tim Stoecklin; Ralph Stone, Jr.; Jim Sutton; Caleb Walton; Mike Waugh; Scott Workman; Austen Zimmer

**\$75,000.00 to \$100,000.00**

Casey Brown; Taylor Hill; Stefan Neece; Bryan Waugh

**Over \$100,000**

Sue Ann Nelson; David Willey

**TOTAL PAYROLL - \$2,723,259.96**

**REVENUE**  
**FY 2021 - 2022**

**General Fund**

Ameren Franchise Fee	50,470
Auto Rental Tax	66
Boat Dock Inspection Fee	2,880
Building Permits	13,633
Cable TV Franchise Fee	22,170
Cemetery Income	2,309
DUI Enforcement	799
E-Citation Fees	426
Expense Reducing Income	55,367
Fines/Police Vehicle Fund	0
Fines/Traffic Fines/Forfeited Funds	29,351
Fire Paging Fees	0
Grant Proceeds	3,500
Grant Proceeds - Police	6,958
Interest	7,408
Intergovernmental Agreement Reimbursement	4,265
Licenses & Tower Leases	43,505
Miscellaneous	4,432
Miscellaneous - Code Enforcement	210
Miscellaneous - Police	15,299
Municipal Utility Tax	563,369
PW Billed Services / Miscellaneous	10,814
PW Labor Allocation WTP	123,602
PW Occupancy Allocation WTP	55,585
Road & Bridge	17,967
State Cannabis Tax	2,880
State Income Tax	1,012,703
State Non-Home Rule Sales Tax	413,008
State Replacement Tax	141,825
State Replacement Tax - Library	23,087
State Sales Tax	1,182,509
State Use Tax	270,573
Tax Levy - Audit	28,092
Tax Levy - Band	8,917
Tax Levy - ESDA	1,760
Tax Levy - General	149,925
Tax Levy - IMRF	55,188
Tax Levy - Insurance	127,921
Tax Levy - Library	129,837
Tax Levy - Police	45,143

Tax Levy - Police Pension	204,969
Tax Levy - Social Security	100,340
Tax Levy - Unemployment Tax	2,520
Telecommunications Tax	20,199
Transfer from Other Funds	25,000
Transfer from Trash Fund	24,340
Video Gaming Tax	136,510
Vital Records Fees	6,592
<b>TOTAL</b>	<b>\$5,148,223</b>

**ED Capital Fund**

Interest	22
Lease Payments	0
Transfer from General Fund	0
<b>TOTAL</b>	<b>\$22</b>

**Land Development Fund**

Interest	102
Option Payments	100,000
<b>TOTAL</b>	<b>\$100,102</b>

**Project Fund**

Transfer From General Fund	0
<b>TOTAL</b>	<b>\$0</b>

**Motor Fuel Tax Fund**

Interest	1,145
Motor Fuel Tax	278,623
Rebuild IL Grant	153,775
Transfer	0
<b>TOTAL</b>	<b>\$433,543</b>

**Tourism Tax Fund**

Expense Reducing Income	0
Interest	98
Miscellaneous	0
Tourism Tax	104,033
Transfer from General Fund	
<b>TOTAL</b>	<b>\$104,131</b>

**Lake Fund**

Boat Licenses	41,979
Concession Fees	2,803
Interest	604

Marina Boat Slip Rental	2,000
Marina Camp Site Rental	4,950
Marina Gas Sales	19,942
Sale of Real Estate	0
<b>TOTAL</b>	<b>\$72,278</b>

**Industrial Development Fund**

Interest	9,715
Miscellaneous	44,530
Recapture Loan Payments	0
Sale of Industrial Proper	0
<b>TOTAL</b>	<b>\$54,245</b>

**Revolving Loan Fund**

Interest	2,798
Recapture Funds	0
<b>TOTAL</b>	<b>\$2,798</b>

**Downtown TIF District**

Interest	1,265
Tax Increment Received	237,854
<b>TOTAL</b>	<b>\$239,119</b>

**Route 127/I-70 TIF District**

Interest	1,375
Tax Increment Received	245,628
<b>TOTAL</b>	<b>\$247,003</b>

**TIF IPC NO. 1**

Interest	518
Tax Increment Received	133,802
<b>TOTAL</b>	<b>\$134,320</b>

**TIF IPC NO. 2**

Interest	398
Tax Increment Received	111,273
<b>TOTAL</b>	<b>\$111,671</b>

**Montrose Cemetery**

Investment Interest	503
<b>TOTAL</b>	<b>\$503</b>

**Overpass Fund**

Grant Funds	0
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Interest	0
<b>TOTAL</b>	<b>\$0</b>

**Water/Sewer Bond Reserves Fund**

Transfers In	194,163
<b>TOTAL</b>	<b>194,163</b>

**Water Operating Fund**

Connection Fees	2,060
Grant Proceeds	0
Interest	11,332
Meters & Parts	0
Miscellaneous	5,632
Service Charges	985
Transfer	0
Water Deposits	784
Water Sales	1,804,231
Water Salesman	4,241
<b>TOTAL</b>	<b>\$1,829,265</b>

**Sewer Operating Fund**

Utility Receipts	1,352,921
Surcharges	110,252
Connection Fees	400
Interest	4,983
Landfill Fees	15,275
Miscellaneous	11,465
Sewer Capital Recovery	1,740
Loan Proceeds	0
<b>TOTAL</b>	<b>\$1,497,036</b>

**Trash Fund**

Interest	77
Trash Charges	335,325
<b>TOTAL</b>	<b>\$335,402</b>

<b>GRAND TOTAL</b>	<b>\$10,503,824</b>
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## **EXPENDITURES**

### **FY 2021 - 2022**

#### **General Fund**

ACROPOLIS TECHNOLOGY GROUP	53,977.00
AMERICAN LEGAL PUBLISHING CORP	2,788.00
AMERENIP	73,142.00
ARCHIVE SOCIAL	6,959.00
AT&T	15,280.87
AXON ENTERPRISE INC	6,432.50
BESONE TIRE OF CLINTON CO	3,320.00
BLUECROSS BLUESHIELD	237,289.00
BOND COUNTY 9-1-1	8,683.00
BOND COUNTY CORE COMMUNITY	10,000.00
BOND COUNTY TREASURER	10,776.00
BUCHHEIT ENTERPRISES	2,950.13
CELLEBRITE INC	4,300.00
CENTRAL IL TRUCK SERVICE INC	4,081.00
CHRIST BROS PRODUCTS	265,231.00
CIVIC SYSTEMS LLC	3,272.00
COMMUNITY TITLE GREENVILLE	3,176.30
DAN SHOMON INC	24,000.00
DIAMOND CUT LAWN CARE	18,000.00
DIAMOND EQUIPMENT OF ILLINOIS	19,373.02
DILIGENT CORP	3,000.00
DJ HOWARD & ASSOC	4,800.00
EJ EQUIPMENT INC	3,690.25
FOSTER & FOSTER INC	6,275.00
GLOBAL TECHNICAL SYSTEMS INC	11,042.77
GOVHR	22,903.20
GREENVILLE POLICE PENSION FUND	204,969.84
GREENVILLE PUBLIC LIBRARY	153,562.58
IL DEPT OF EMPLOYMENT SECURITY	4,150.51
ILLINI EXCAVATION & RECLAMATION	5,140.00
IML RISK MANAGEMENT ASSN	136,125.33
J&R COLLISION CENTER	12,472.04
KINNEY CONTRACTORS	35,595.00
LEXIPOL LLC	6,014.79
MASTERCARD	23,670.50
MCKAY AUTO PARTS INC.	7,797.69
MID-ILLINOIS CONCRETE INC	9,597.50
MILANO & GRUNLOH ENGINEERS LLC	4,286.75
MORROW BROTHERS FORD INC	35,580.00
NEXTSITE LLC	5,995.00
PAYSCALE, INC.	3,060.32
ROYAL OFFICE SOURCE INC	8,958.77



SARCO HYDRAULICS INC	
SCHAUFELBERGER LAW OFFICES	20,980.00
SCHEFFEL BOYLE	35,010.00
SEW UNIQUE EMBROIDERY	4,136.25
Shawnee Administrative Services	1389698.04
SOUTH CENTRAL FS INC	60,891.25
SOUTHWESTERN IL COLLEGE	3,757.20
TECHNOLOGY MANAGEMENT REV FUND	7,785.03
TRI FORD INC	9,646.21
TRUE VALUE OF GREENVILLE	5,449.95
UHC PREMIUM BILLING	118,736.21
VERIZON WIRELESS	5,125.14
WALDBART AND SONS NURSERY	4,000.00
WCR ENTERPRISES	5,000.00
WIEGMAN FORD	5,678.39
WOODY'S MUNICIPAL SUPPLY	12,510.40
Z&Z ELECTRIC	4,210.67
Z-1 AUTOMOTIVE	10,988.21
Vendors < \$2,500	258,648.55
<b>TOTAL</b>	<b>3,443,970.16</b>

**Land Development Fund**

KORTE HOLDINGS LLC	113,140.00
SCHEWE, MARK	12,000.00
<b>TOTAL</b>	<b>125,140.00</b>

**Grant Fund**

FIRST PRESBYTERIAN CHURCH	26,639.23
<b>TOTAL</b>	<b>26,639.23</b>

**Project Fund**

GREENVILLE HIGH SCHOOL	100,000.00
<b>TOTAL</b>	<b>100,000.00</b>

**Motor Fuel Tax Fund**

BEELMAN LOGISTICS LLC	41,472.59
CHRIST BROS PRODUCTS LLC	12,698.00
COMPASS MINERALS AMERICA INC	40,056.46
CONTECH CONST PRODUCTS INC	20,875.94
DMS CONTRACTIN	15,630.50
DON ANDERSON COMPANY INC	51,346.41
MAINS TREE SERVICE INC	19,050.00
WARNING LITES OF SOUTHERN ILLINOIS LLC	19,739.35
Vendors < \$2,500	1,856.90
<b>TOTAL</b>	<b>222,726.15</b>

**Tourism Fund**

AMERICAN FARM HERITAGE	5,500.00
BOND CO. INDEPENDENCE DAY FESTIVAL ASSOC	10,000.00
BOND CO FAIR ASSOCIATION	3,000.00
GREENVILLE UNIVERSITY	2,709.00
I-70 BASEBALL COACHES CLINIC	5,000.00
MASTERCARD	8,991.85
TOURISM BUREAU ILLINOIS SOUTH	9,762.50
WGEL	3,275.00
Vendors < \$2,500	10,997.32
<b>TOTAL</b>	<b>59,235.67</b>

**Lake Fund**

HERMAN BROTHERS FISHERIES	12,000.00
LAKE SARA MARINA	25,750.86
SOUTH CENTRAL FS INC	15,820.57
Vendors < \$2,500	22,245.22
<b>TOTAL</b>	<b>75,816.65</b>

**Industrial Development Fund**

BOND COUNTY TREASURER	13,254.06
GREENVILLE FAMILY MEDICINE	50,000.00
Vendors < \$2,500	1,065.00
<b>TOTAL</b>	<b>64,319.06</b>

**Downtown TIF District**

COMMUNITY TITLE GREENVILLE	279,844.82
CVS CAREMARK CORP	23,145.16
D & J KOERKENMEIER LLC	3,316.00
DEITERS PROPERTIES LLC	3,198.38
NELSON, BRECK AND JANE	7,027.17
PGAV INC	6,784.00
ROOTERS AMERICAN MAINT	62,651.72
Z-1 AUTOMOTIVE	6,309.26
Vendors < \$2,500	4,605.89
<b>TOTAL</b>	<b>396,882.40</b>

**Route 127/I-70 TIF District**

LOVE'S TRAVEL STOPS & COUNTRY	47,578.16
MBR MANAGEMENT CORP	18,598.72
RVE DINERS, INC	6,437.92
<b>TOTAL</b>	<b>72,614.80</b>

**TIF IPC No. 1**

MBJ INC	98,971.98
<b>TOTAL</b>	<b>98,971.98</b>

**TIF IPC No. 2**

MBJ INC	43,946.54
SOUTH CENTRAL FS	9,768.80
<b>TOTAL</b>	<b>53,715.34</b>

**Water/Sewer Bond Reserves Fund**

USDA RURAL DEVELOPMENT	194,162.50
<b>TOTAL</b>	<b>194,162.50</b>

**Water Operating Fund**

AMERENIP	90,898.29
BEELMAN LOGISTICS LLC	9,488.00
BRENNTAG MID-SOUTH INC.	98,783.00
BLUECROSS BLUESHIELD	39,746.00
CIVIC SYSTEMS LLC	3,272.00
CORE & MAIN	74,160.98
CRYOGAS LLC	3,737.41
ESRI	5,500.00
HACH COMPANY	15,575.29
HENRY MEISENHEIMER & GENDE	34,780.50
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	17,591.02
ILMO PROPANE	12,040.62
LUBY EQUIP SERV	2,534.96
METRO AG	42,178.50
MIDWEST MUNICIPAL SUPPLY INC.	49,208.87
MILANO & GRUNLOH ENGINEERS LLC	131,485.50
MISSISSIPPI LIME COMPANY	35,877.05
POLYDYNE INC	20,349.21
PURELINE TREATMENT SYSTEMS	62,699.86
Shawnee Administrative Services	433558.79
SIDENER ENVIRONMENTAL SERVICES	3,907.69
SOUTH CENTRAL FS INC	7,262.04
TEKLAB INC	4,501.92
UHC PREMIUM BILLING	9,403.60
USA BLUEBOOK	16,904.66
Z & Z ELECTRIC	5,008.88
Vendors < \$2,500	6,217.80
<b>TOTAL</b>	<b>1,236,672.44</b>

**Sewer Operating Fund**

Advanced Rehab Tech	28,000.00
AMERENIP	77,171.00
ARCHIVE SOCIAL	3,496.87
BLUECROSS BLUESHIELD	41,509.00
BOBCAT OF ST LOUIS	46,938.00
CIVIC SYSTEMS LLC	3,272.00
ESRI	5,500.00
ILLINOIS ELECTRIC WORKS	8,041.69
ILMO PROPANE	6,000.72
MCKAY AUTO PARTS INC.	8,065.07
METTLER TOLEDO	5,368.63
NEELY'S ELECTRICAL SUPPLY	4,450.00
PARKSON CORP	58,498.00
POLYDYNE INC	8,849.34
Shawnee Administrative Services	108045.45
SOUTH CENTRAL FS INC	18,840.32
UHC PREMIUM BILLING	28,346.16
USA BLUEBOOK	3,489.34
VANDEVANTER ENGINEERING	54,110.52
VISU-SEWER OF MISSOURI LLC	25,187.25
WALKER PROCESS EQUIP	8,287.75
Z-1 AUTOMOTIVE	3,176.34
Z&Z ELECTRIC	8,931.31
Vendors < \$2,500	57,446.50
<b>TOTAL</b>	<b>621,021.26</b>

**Trash Fund**

DOTY SANITATION	297,400.85
<b>TOTAL</b>	<b>297,400.85</b>