

VILLAGE OF SWANSEA, ILLINOIS - ANNUAL TREASURER'S REPORT

MAY 1, 2025 - APRIL 30, 2026

Revenue Summary: Property Tax - \$1,731,630.00; Licenses And Permits - \$233,549.00; Utility Tax - \$1,327,645.00; Intergovernmental - \$7,318,406.00; Fines, DUI Fees And Police Reports - \$137,453.00; Charges For Services - \$3,974,585.00; Miscellaneous - \$217,195.00; Donations - \$20,880.00; Grants - \$235,363.00; Tap-In And Inspection Fees - \$33,825.00; Employee Contributions - \$244,252.00; Investment Earnings – \$6,216,499.00; Investment Expense – (\$26,754.00); Police Pension Property Taxes - \$1,539,588.00; Firefighter Pension Property Taxes - \$163,289.00 Total Revenues - **\$23,367,407.00**

Compensation Summary (Gross Pay):

Under \$25,000: Anglin, Bobbi; Avila, Claire; Bagby, Danyel; Belt, Jackson; Bittle, Reid; Claro, Michael; Clay, Terry; Collier, Gloria; Crosley, Luke; Dahm, Thomas; Davis, Azandryah; DeSutter, Gregory; Doi, Michael; Eagan, Alexis; Ellis, Julieann; Engel, Robert; Everright, John; Flynn, Christopher; Forhan, Connor; Gattuso, Kathryn; Hark, Jason; Hawkins, Elijah; Hefner, Jeffrey; Holt, Taylor; Horstman, Diane; Iler, Collin; Jablonski, Natalie; Johnson, Kevin; Kaemmerer, Cole; Koesterer, Matthew; Korves, Jack; Koudelka, Kody; Lanter, Matthew; Lewis V, Cary; Linnemann, Mark; Mackin, Conner; McGuire, Brian; Mobley, Gary; Montanez, Marty; Ohlendorf, Amy; Parker, Jeffrey; Pochek, Sherman; Procasky, Christopher; Pugh, Jason; Rankin, Jeffrey; Robinson, Brian; Sandage, Thomas; Schaefer, David; Schnarre, Kevin; Scott, Vincent; Siekmann, Gabrielle; Stellwag, Grant; Sullins, Benjamin; Tell, Christopher; Thouvenot, Brian; Voellinger, Thomas; Walter, John; Whitaker, Bryan; Wirth, Kyle; Zamarron, Charles
\$25,000 To \$49,999: Bielek, Hannah; Brown, Frederick; Carlile, Chase; Carr, Richard; Fisher, Myesha; Prader, Madison; Proffitt, Stefanie; Voellinger, David; Vogelsberg, Kelly
\$50,000 To \$74,999: Ambrose, Joshua; Garcia, Aaron; George, Cody; Griswold, Haden; Heinzl, Eric; Huhman, David; Lawrence Branden; Lieb, Scott; Neutzing, Amy; Reagan, Lori; Simonson, Paul; Stuhlsatz, John; Thouvenot, Nickolas; Wallace, Nicholas White, Carlos; Wszalek, Peter

\$75,000 To \$99,999: Atanasov, George; Essenpreis, Kristina; May, George; Robbins, Ashley; Seger, David; Thomas, Daniel; Wallace, Kyle

Over \$100,000: Acheampong, Derrick; Belford, Seth; Blomberg, Matthew; Frank, Jason; Hewitt, Andrew; Howard, Keith; Huff, Erin; Kemper-Damm, Breanna; Lindley, Matthew; Little, Douglas; Proffitt, Clayton; Reuter, Gary; Rohn, Eric; Sawyer-Kociemba, Braxton; Schackmann, Derek; Schloesser, Benjamin; Schutzbach, Justin; Speir, Kari; Tucker, Richard; Tutterow, Jason; Voelker, Daniel; Wilken, Alex; Wuller, Paul

Expenditure Summary: AFLAC \$13,954.38; Agro-Ecology Inc \$48,000.00; Aldi Inc \$3,750.00; All Seasons Heating & Cooling \$10,282.50; Al's Automotive Supply Inc \$3,763.26; Ameren Illinois \$323,828.18; American Legal Publishing \$3,451.08; American Water Capital Corp \$24,759.54; Aqua-Aerobic Systems Inc \$7,091.94; Asphalt Sales & Products Inc \$11,801.60; Auffenberg Inc \$5,437.71; Axon Enterprise Inc \$14,447.60; Bank of Springfield Visa \$135,288.74; Banner Fire Equipment Inc \$2,687.21; Barcom Inc \$2,987.40; Belleville Fence Co \$4,430.00; Belleville High School #201 \$37,716.24; Belleville Supply Co \$8,774.05; Big R Farm & Home \$8,846.17; BMC Enterprises Inc \$9,758.80; Botach Inc \$2,585.00; Broadway Ford \$162,335.00; C & L Backhoe Inc \$19,677.50; C.J. Schlosser & Co LLC \$25,160.00; Camper Exchange Inc \$12,668.95; Capstone Consulting \$36,000.00; Caseguard Inc \$3,187.00; Caselle LLC \$11,742.73; Cintas Corporation \$8,316.06; City of Belleville \$398,899.92; Civic Plus \$9,808.40; Civic Systems LLC \$8,544.00; Clean the Uniform Co Highland \$9,315.80; ClearGoo Inc \$24,825.00; Clearwave Communications \$16,017.34; Clearwave Fiber \$32,264.95; CMS Solutions Inc \$3,766.00; COE Equipment \$5,180.85; Compass Minerals America \$36,350.17; Complete Integrated Solutions \$2,760.00; Compu Type \$35,138.66; Concrete Supply of IL \$8,760.00; Contemporary Life Firing Training \$5,939.21; Core & Main \$5,796.36; Dave Schmidt Truck Serv \$5,709.95; Decatur Electronics Inc \$2,660.00; Dinges Fire Co \$6,047.00; Direct Energy Business \$428,731.52; DJ Howard & Associates Inc \$3,150.00; DMS Contracting Inc \$199,343.30; Dobbs Tire & Auto Centers \$4,236.79; Dutch Hollow Janitorial Supply \$8,512.67; East-West Gateway Council of Governments \$11,235.84; ECC Supply \$9,226.71; Edwards, David & Lynne \$6,000.00; Egyptian Workspace Partners \$9,158.31; Ehret Inc \$119,223.79; Ehret, Mark \$7,200.00; EJ Equipment \$7,533.33; Ekon Benefits \$5,400.00; Electrico Inc \$5,401.89; Emergency Lights Specialist LLC \$11,375.00; Emergency Networking \$2,940.00; Emperical Training Solutions \$4,200.00; Equipment Service Co Inc \$80,196.58; Erb Turf Equipment Co \$152,574.91; First Arriving LLC \$4,597.44; Focal Pointe \$55,926.00; Gain Sign Co \$2,855.00; Gateway Fleet Remarketing LLC \$2,573.53; Gelly Excavating & Construction Inc \$285,508.55; Hank's Excavating \$1,378,251.20; Hartmann Turf & Tractor \$2,930.19; Hawkins Inc \$20,038.95; Heartlands Conservancy \$47,607.90; High Mount School \$62,185.23; Home Brite Ace Hardware \$4,631.26; HSHS Medical Group Inc \$6,989.00; Huels Oil Company \$64,715.48; Hueosity \$2,620.57; Hyper-Reach \$5,450.00; IL Assoc of Chiefs of Police \$3,147.00; Illinois American Water \$11,544.85; Illinois Dept of Employment Security \$5,045.57; Illinois EPA \$33,500.00; IL FOP Labor Council \$12,956.00; Illinois Power Marketing \$4,509.76; IML Risk Management Association \$227,890.70; Interstate Batteries of South Central IL \$4,645.35; Jackson Lewis P.C. \$50,638.50; Jarvis Companies \$64,000.00; Jewell Psychological Services LLC \$2,871.00; Johnny on the Spot \$4,449.60; Julie Inc \$2,979.17; Kaskaskia Engineering Group LLC \$3,438.75; Kellogg, Kristen \$3,750.00; Kelly & Kelley LLC \$16,397.50; Kiesler's Police Supply Inc \$6,627.90; Klein's Brand Source \$3,248.99; Korte & Luitjohan Contractors Inc \$8,628.46; KRB Excavating Inc \$204,043.75; Landscape Structures \$113,289.00; Leo M Ellerbracht Co \$16,850.06; Leon Uniform Co Inc \$32,623.48; Lepes, Erik \$4,000.00; Lexipol LLC \$11,475.59; Liese Lumber Company \$8,959.94; Limble Solutions \$3,060.00; Lowe's Companies Inc \$5,368.05; Luby Equipment Services \$17,371.50; Magnet Forensics LLC \$3,102.50; Maids My Way \$25,302.50; Mailing Methods Inc \$3,853.72; Manning Gross + Massenburg LLP \$225,500.80; Mansfield Power & Gas LLC \$12,842.03; Martin Industrial Site Services LLC \$19,598.98; Mayer Landscaping Inc \$514,929.47; McClatchy Company LLC \$2,598.51; McCoy Construction & Forestry Inc \$2,549.22; Mercy Rehab & Care Center \$2,519.65; Meurer Brothers Inc \$8,100.00; Morrow Brothers Ford Inc \$188,334.00; Motor Pump & Services LLC \$40,226.51; Next Gen Concrete LLC \$3,822.00; Nichols Development Group LLC \$8,900.00; Omnigo Software \$33,059.37; Online Solutions LLC \$29,100.00; O'Reilly Auto Parts \$3,506.22; Overhead Door Company \$6,361.00; Paragon Micro \$4,945.95; Peterbilt-St Louis \$11,267.12; PGAV Planners LLC \$55,827.50; Phoenix Process Equipment Co \$20,912.64; Pitney Bowes \$10,040.78; Poole, Schyler \$2,683.07; PowerDMS Inc \$3,531.48; Pro Tree Solutions \$2,900.00; Proper International Sales Inc \$4,696.06; Recorder of Deeds \$3,058.30; Rejis Commission \$58,149.90; Ricoh USA Inc \$3,020.25; Saltus Technologies LLC \$4,450.00; Schnucks Markets Inc \$3,651.05; Schwartzkopf Printing Inc \$11,145.00; Sentinel Emergency Solutions \$24,738.82; Sonnenberg Landscaping \$2,746.93; Southwestern Illinois College \$32,328.10; Springfield Armory \$7,187.26; St Clair County Collector \$11,397.36; St Clair County \$18,858.28; St Clair Road \$13,464.83; St Clair Township \$149,311.44; Storey Kenworthy \$3,705.63; Sunset Ford of Waterloo \$57,905.70; SWIC Police Academy \$7,407.10; T Mobile \$19,846.29; Target Solutions Learning \$6,639.30; Technology Management Rev Fund \$3,884.40; Teklab Inc \$5,148.90; Terminal Supply \$3,688.84; Thacker Auto Body \$7,836.65; Thouvenot-Wade & Moerchen \$525,117.18; TPI Building Code Consultants Inc \$3,701.25; Tracknet \$4,788.00; Treasurer State of IL \$610,323.22; Truck Centers Inc \$26,395.55; USPS \$28,040.00; USA Blue Book \$3,907.85; Utilitira \$4,345.00; Vil of Swansea-Fire Pens \$17,200.38; Vil of Swansea-Pol Pens \$225,660.60; Visu-Sewer of Missouri LLC \$206,642.80; Warning Lites of So IL \$8,584.31; Watts Copy Systems Inc \$5,468.58; Westport Pools Inc \$3,867.71; Wiarcom Inc \$2,578.55; Wolf Branch School \$17,449.02; Woods Basement Systems \$48,950.72; Woody's Municipal Supply \$5,387.70; Zeller Technologies \$2,895.00

All Other Disbursements Less Than \$2500 - \$231,842.08; Total All Vendors - \$9,184,080.57

SUMMARY STATEMENT OF CONDITION

	GENERAL	MOTOR FUEL	ARPA	SPEC. BUSINESS	TIF	CAPITAL	SEWERAGE	POLICE	FIREFIGHTERS	
	FUND	TAX FUND	FUND	DISTRICT	FUND	PROJECTS	FUND	PENSION	PENSION	TOTAL
Beginning Fund Balance 5/1/2025	\$7,435,315	\$ 1,407,800	\$ 198,514	\$ 1,992,611	\$2,172,665	\$2,653,878	\$ 9,040,652	\$22,722,129	\$ 1,886,831	\$49,510,196
Revenues	10,742,999	781,986	199	325,223	816,397	777,322	4,431,974	5,103,012	388,295	23,367,407
Interfund Transfers In	-	-	-	-	-	578,200	-	1,636,846	163,364	2,378,210
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-
Total Funds Available	18,178,314	2,189,585	198,713	2,317,834	2,989,063	4,009,400	13,472,626	29,461,787	2,438,490	75,255,812
Interfund Transfers Out	578,200	-	-	-	-	-	-	-	-	578,200
Expenditures	9,646,144	759,796	198,713	82,000	250,172	3,354,444	3,880,076	1,113,267	114,794	19,399,405
Total Expenditures	10,224,344	759,796	198,713	82,000	250,172	3,354,444	3,880,076	1,113,267	114,794	19,977,605
Ending Fund Balance 4/30/2026	\$7,953,970	\$ 1,429,789	\$ -	\$ 2,235,834	\$2,738,891	\$ 654,956	\$ 9,592,550	\$28,348,520	\$ 2,323,696	\$55,278,207

THE ABOVE STATEMENTS AND SCHEDULES OF THE VILLAGE OF SWANSEA, COUNTY OF ST. CLAIR, STATE OF ILLINOIS, ARE THE AMOUNT OF PUBLIC FUNDS RECEIVED AND DISBURSED BY THE TREASURER JOHN WALTER DURING THE FISCAL YEAR ENDED ON THE 30TH DAY OF APRIL, 2026, SHOWING THE AMOUNT OF PUBLIC FUNDS RECEIVED AND SOURCES FROM WHICH RECEIVED, SHOWING THE AMOUNT OF PUBLIC FUNDS ON HAND AT THE COMMENCEMENT OF SAID FISCAL YEAR AND THE AMOUNT OF PUBLIC FUNDS EXPENDED DURING SAID FISCAL YEAR ENDED AS AFORESAID.

THE SAID JOHN WALTER, BEING DULY SWORN, DEPOSES AND SAYS THAT THE ABOVE SUBSCRIBED BY HIM IS A TRUE AND CORRECT STATEMENT OF THE AMOUNT OF PUBLIC FUNDS ON HAND AT THE COMMENCEMENT OF THE FISCAL YEAR ABOVE STATED, THE AMOUNT OF PUBLIC FUNDS RECEIVED AND THE AMOUNT EXPENDED AS SET FORTH IN SAID STATEMENT.

JOHN WALTER, TREASURER, VILLAGE OF SWANSEA, ILLINOIS

I, GLORIA COLLIER, VILLAGE CLERK OF THE VILLAGE OF SWANSEA, ILLINOIS, DO SOLEMNLY AFFIRM THAT THIS IS A TRUE AND CORRECT COPY OF THE ANNUAL TREASURER'S REPORT FOR SAID VILLAGE WHICH HAS BEEN FILED IN MY OFFICE BY VILLAGE TREASURER JOHN WALTER. SAID REPORT HAS BEEN FORWARDED BY MY OFFICE TO THE BELLEVILLE NEWS-DEMOCRAT NEWSPAPER, AND PUBLISHED THEREIN, IN ACCORDANCE WITH STATE STATUTE.

GLORIA COLLIER, CLERK, VILLAGE OF SWANSEA, ILLINOIS