

CITY OF BENTON ANNUAL MUNICIPAL TREASURER'S REPORT MAY 1, 2020 THRU APRIL 30, 2021. CITY TREASURER LISA MENO. Published In Compliance With, IL STAT. 1993, CH 65, PAR 5/3.1-35-65, As Amended By PA 87-1005, EFFECTIVE 1-1-93: **GENERAL FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$183,867.10. **REVENUE:** PROPERTY TAX 132,351.67; SALES TAX 896,526.21; ELECTRONIC PAYMENT FEE 44.80; AUTO RENTAL TAX 613.56; MFT EQUIPMENT RENTAL 45,000.00; RELEASE OF MOWING LEINS 4,000.00; CENSUS GRANT 7,597.06; LOCAL CURES ACT 292,360.00; LICENSE FEE 68,600.00; ARREST FEE 320.00; VIDEO GAMING LICENSE 1,000.00; PERMITS 7,963.50; BENTON HIGH SCHOOL 46,660.00; BENTON GRADE SCHOOL 48,000.00; MOWING REIMBURSEMENT 400.00; INCOME TAX 812,434.21; PERSONAL PROPERTY REPLACEMENT TAX 82,557.43; VIDEO GAMING TAX 69,935.53; PULL TABS 1,786.32; ACCIDENT REPORTS 1,180.00; TRASH SERVICE 436,7622.68; COURT FINES 5,796.08; INTEREST 429.33; RENT 400.00; WEST CITY SWEEPING REIMBURSEMENT 10,707.48; SEX OFFENDER FEES 995.00; GOLF CART REGISTRATION FEES 6,450.00; FOIA COPIES 30.30; REFUNDS & REIMBURSEMENTS 2,631.17; WARRANT FEES 140.00; IPRF COVID RELIEF 4,119.00; IPRF WORK COMP REIMB 1,199.92; TELECOMMUNICATION TAX 9,471.43; HOME RULE SALES TAX 655,307.69; MUNICIPAL UTILITY TAX FUND 100,000.00; CULVERTS, CONCRETE & TILE REIMBURSEMENTS 7,854.77; CANNIBAS 5792.69; PURCHASE OF PROPERTY 1,000.00; NUISANCE LEIN 332.00; REZONING FEE 800.00; HOUSING GRANT CLOSEOUT 45.00; AUXILIARY POLICE P/R REIMB 325.75; REVENUE FUND P/R REIMBURSEMENTS 862,419.82; AIRPORT P/R REIMBURSEMENT 6,600.00; EMPLOYEE INSURANCE REIMBURSEMENTS 30,851.36; RETIREE INSURANCE REIMBURSEMENTS 4391.77; TELECOMMUNICATION TAX FND REIMBURSEMENT 41,257.52; DEPOSIT MADE IN ERROR 1,050.00; TOTAL REVENUE: \$4,717,350.75. **EXPENDITURES:** AP FUND 1,608,307.22; SHAWNEE ADMINISTRATIVE SERVICES 9,471.30. **EXPENDITURES UNDER \$2,500.00:** 2,327.24. **COMPENSATION SUMMARY:** **UNDER \$100,00.00:** JEFF COLEMAN, ERIC DAVIS; MIKE ANDREWS; DYLAN DEFOREST; CRAIG MILES. **UNDER \$75,000.00:** BART BRADLEY, ANTHONY BRYAN; SHANE COCKRUM, MICHAEL CAIN, MORGAN CORN, BRYAN CRADDOCK, BROOK CRAIG, BRENT ERTBALL; DAVE FILKINS; CHRIS FUNKHOUSER; DAVID GARAVALLA; MELISSA HUNGATE; MONY KASH; DALE KING; DEON MCCLERREN; ALEX MELVIN; KYLE MELVIN; LISA MENO; JASON MILES; STEPHEN RICHARDSON; DAILUS RICHARDSON; SCOTT SKINNER; SHANNON TOIGO; KEVIN VANDIVER; JEREMY WATKINS; DALE WATKINS; DAINEL WEBB; JIMMY WELLS; MARK WILKEY; RONALD WILLIS. **UNDER \$50,000.00:** JAMES NEFF; JEFF SHEW; CHRISTINE KRAFT, JEF GALLOWAY; LYNSEY HOPKINS. **UNDER \$25,000.00:** FRED KONDRITZ; JOHN MCDANIEL; RACHEL GARTNER; CATHY GARAVALLA; LEE MESSERSMITH; IAN PERKINS; DON STOREY; JOHN OWENS; CHARLES CASEY; KYLE WILKERSON; STEPHEN LAMPLEY; ISAHIA BLADES; MICHAEL FRAULINI; ROGER MABRY; DAKOTAH LAMPLEY; BILLY BENNETT; ROBERT SNYDER; WARREN SMOTHERS; MATT WARREN; STEVEN IONSON; MICHAEL SHOCKLEY; MATT DAVIS; JOHN EATON; DENNIS SNEED; JUSTIN BOROWIEC; DAVID ORE; RAYMOND BUNDREN; ALIAH THOMAS. TOTAL COMPENSATION: \$2,546,031.48. **ENDING BALANCE AS OF APRIL 30, 2021:** \$735,080.61. **POLICE AUXILIARY FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$10,398.84. **REVENUE:** 0.00. **EXPENDITURES:** GENERAL FUND 325.75; **ENDING BALANCE AS OF APRIL 30, 2021:** \$10,073.09. **POLICE VEHICLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$7,490.29. **REVENUE:** TICKET FEES 148.00. **EXPENDITURES:** AP FUND 5,028.00. **ENDING BALANCE AS OF APRIL 30, 2021:** \$2,610.29. **IMPOUND FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$27,597.49. **REVENUE:** IMPOUND FEES 3,200.00; INTEREST 26.42; SALE OF DOG KENNEL 1,556.00; **EXPENDITURES:** AP FUND 3,833.25. **ENDING BALANCE AS OF APRIL 30, 2021:** \$28,546.66. **DCEO/IHDA RECAPTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$3,195.61. **REVENUE:** INTEREST 6.36. **NO EXPENDITURES.** **ENDING BALANCE AS OF APRIL 30, 2021:** \$3,201.97. **POLICE DUI FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$19,448.89. **REVENUE:** DUI TICKET MONEY 3,143.00. **NO EXPENDITURES.** **ENDING BALANCE AS OF APRIL 30, 2021:** \$22,591.89. **BENTON SHOP WITH A COP:** BEGINNING BALANCE AS OF MAY 1, 2020 3,265.37. **REVENUE:** DONATIONS 5,763.37. **EXPENDITURES:** SHOPPING EVENT 3,000.00. **ENDING BALANCE AS OF APRIL 30, 2021:** \$6,028.74. **POLICE FORFEITURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020. \$2,501.88 **ENDING BALANCE AS OF APRIL 30, 2021** \$2,501.88. **HAZMAT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$7,740.26 **REVENUE:** 0.00. **EXPENDITURES:** AP FUND 730.36. **ENDING BALANCE AS OF APRIL 30, 2021:** \$7,009.90. **AUDIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$6,865.20. **REVENUE:** PROPERTY TAX 14,656.54. **EXPENDITURES:** AP FUND 6,900.00. **ENDING BALANCE AS OF APRIL 30, 2021:**

\$14,621.74. **MUNICIPAL INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$366,230.40. **REVENUE:** PROPERTY TAXES 321,295.20; INTEREST 372.16; REVENUE FUND REIMBURSEMENT 103,600.66; TWIN OAKS 1,470.00; IPRF 4,813.00. **EXPENDITURES:** STATE OF ILLINOIS 4,667.16; AP FUND 383,985.44. ENDING BALANCE AS OF APRIL 30, 2021: \$409,128.82. **SOCIAL SECURITY AND MUNICIPAL RETIREMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$164,559.94. **REVENUE:** PROPERTY TAX 112,264.04; INTEREST 393.91; REVENUE FUND 124,430.28; GENERAL FUND 96,723.14. **EXPENDITURES:** IMRF 256,262.32; GENERAL FUND 118,455.48. ENDING BALANCE AS OF APRIL 30, 2021: \$113,736.69. **MOTOR FUEL TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$510,437.52. **REVENUE:** MFT ALLOTMENTS 146,621.75; MFT TRANSPORTATION RENEWAL FUND ALLOTMENTS 104,794.26; REBUILD ILLINOIS 233,530.59; INTEREST 1,146.97. **EXPENDITURES:** AP FUND 207,261.82; BANK FEE 20.00. ENDING BALANCE AS OF APRIL 30, 2021: \$789,249.27. **REVOLVING FUND ESCROW FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$6,929.26. **REVENUE:** STOP DORMACY DEPOSIT .01. ENDING BALANCE AS OF APRIL 30, 2021: \$6,929.27. **AIRPORT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$260,107.83. **REVENUE:** LINE OF CREDIT STATE BANK O WHITTINGTON 190,000.00; PROPERTY TAXES 22,718.09; ST OF ILLINOIS GRANT 346,152.76; FUEL SALES 14,478.47; HANGAR LEASES 9,700.00; INTEREST 157.40; FARM LAND 24,843.42; CAPITAL IMPROVEMENT FUND 22,131.69; CARES ACT FUNDING 20,000.00; DONATION 250.00. **EXPENDITURES:** AP FUND \$687,337.28; GENERAL FUND 6,600.00; STATE BANK OF WHITTINGTON 26,717.84; EXPENDITURES UNDER \$2,500.00: 683.63. ENDING BALANCE AS OF APRIL 30, 2021: \$189,701.34. **COMMUNITY EVENTS FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$4,614.75. **REVENUE:** DONATIONS 95.00; CHRISTMAS ORNAMENTS 30.00. **EXPENDITURES:** 0.00. ENDING BALANCE AS OF APRIL 30, 2021: \$4,739.75. **PUBLIC SAFETY & HEALTH GRANTS & DONATIONS FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$3,727.51. **REVENUE:** EMS GRANT 4,908.00; SCHAFER EXCAVATING 550.00; FEMA GRANT 45,142.85; SCHAFER OIL 700.00; DONATION FOR FIRE DEPARTMENT 10,000.00. **EXPENDITURES:** AP FUND 51,011.81. ENDING BALANCE AS OF APRIL 30, 2021: \$14,016.55. **DOWNTOWN TIF FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$265,526.18. **REVENUE:** TIF TAX 172,710.55; INTEREST 2,555.74. **EXPENDITURES:** BONAN TIFF #1 111,263.78; FRANKLIN CNTY HISTORIC PRESERVATION 35,215.00; ERWIN BUILDERS 15,468.00; JOHN H CRAWFORD 4,900.00; SAMRON MIDWEST 46,677.08; SCHAFER EXCAVATING 83,718.00. EXPENDITURES UNDER \$2,500.00: 5,284.62. ENDING BALANCE AS OF APRIL 30, 2021: \$138,265.99. **CAPITAL IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$580,901.13. **REVENUE:** CABLE ONE FRANCHISE TAX 35,250.64; AMEREN FRANCHISE TAX 71,085.00; LOCAL USE TAX 316,855.89; ILLINOIS PUBLIC RISK GRANT 23,189.00; INTEREST 1,020.40; TELECOMMUNICATION TAX FND 9,696.00. **EXPENDITURES:** AP FUND 131,919.88; BENTON MUNICIPAL AIRPORT 22,131.69. ENDING BALANCE AS OF APRIL 30, 2021: \$883,946.49. **IJRL TIF #2:** BEGINNING BALANCE AS OF MAY 1, 2020: \$272,220.62. **REVENUE:** TIF TAX 131,940.90; INTEREST 601.61. **EXPENDITURES:** BLUE RIDGE TRACTOR LLC 17,829.86; BENTON CONSOLIDATED HIGH SCHOOL 6,999.26; K&S BIT SERVICE 7,213.07; INFINITY TOOLS 30,215.45; CHRIS MENKOWSKI 13,000.00; EXPENDITURES UNDER \$2,500.00: 1,075.00. ENDING BALANCE AS OF APRIL 30, 2020: \$328,4830.49. **WASTENA STREET RESTRICTED FUND:** BEGINNING BALANCE AS OF MAY 1, 2020 \$5,043.75. **REVENUE:** 0.00. **EXPENDITURES:** 0.00. ENDING BALANCE AS OF APRIL 30, 2021: \$5,043.76. **HOUSING GRANT 16-343002:** BEGINNING BALANCE AS OF MAY 1, 2020: \$50.00. **REVENUE:** 0.00. **EXPENDITURES:** BANK FEE 5.00. ENDING BALANCE AS OF APRIL 30, 2021: \$45.00. **HOUSING GRANT 12-243018:** BEGINNING BALANCE MAY 1, 2020: \$0.00. **REVENUE:** STATE OF ILLINOIS 294,679.00; GENERAL FUND 50.00. **EXPENDITURES:** AP FUND 195,159.00. ENDING BALANCE AS OF APRIL 30, 2021: \$99,570.00. **ROAD & BRIDGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$292,439.39. **REVENUE:** ROAD & BRIDGE MONEY 60,061.99; PERSONAL PROPERTY REPLACEMENT TAX 6,090.03; STATE OF ILLINOIS 197,644.00; INTEREST 236.90. **EXPENDITURES:** AP FUND 261,658.67. ENDING BALANCE AS OF APRIL 30, 2021: \$294,813.64. **HOMERULE STREET IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2020 \$128,519.15. **REVENUE:** GAS TAX 63,136.40; INTEREST 310.51. **EXPENDITURES:** WEEKS CHEVROLET 74,100.00. EXPENDITURES UNDER \$2,500.00: 2,598.19. ENDING BALANCE AS OF APRIL 30, 2021: \$115,267.87. **TWIN OAKS RENTAL:** BEGINNING BALANCE AS OF MAY 1, 2020: \$14,442.91. **REVENUE:** RENT 11,300.00. **EXPENDITURES:** AP FUND 7,892.65; RENTAL REFUNDS 4,100.00; BANK FEE 141.27. ENDING BALANCE AS OF APRIL 30, 2021: \$13,608.99. **TWIN OAKS SECURITY DEPOSIT FUND:** BEGINNING BALANCE

AS OF MAY 1, 2020: \$4,100.00. **REVENUE:** SECURITY DEPOSITS 3,700.00. **EXPENDITURES:** DEPOSIT REFUNDS 4,100.00. ENDING BALANCE AS OF APRIL 30, 2021: \$3,700.00. **FOREIGN FIRE INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$20,581.49. **REVENUE:** FOREIGN FIRE MONEY 20,359.22; REFUND 129.00. **EXPENDITURES** UNDER \$2,500.00: 6,701.24. ENDING BALANCE AS OF APRIL 30, 2021: \$34,368.47. **SEWER INFRASTRUCTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$199,594.20. **REVENUE:** TRANSFER OF SURCHARGE FEES 70,033.35; INTEREST 70.29. **EXPENDITURES:** 0.00. ENDING BALANCE AS OF APRIL 30, 2021: \$269,697.84. **WASTEWATER TREATMENT PLANT:** BEGINNING BALANCE AS OF MAY 1, 2020: \$1,376,760.52. **REVENUE:** INTEREST 6,121.97; REVENUE FUND 480,000.00. **EXPENDITURES:** IL EPA 224,123.82; TRANSFER TO REVENUE FUND 200,000.00; BANK FEE 23.00. ENDING BALANCE AS OF APRIL 30, 2021: \$1,438,735.67. **OUTSIDE WATER LINE MAINTENANCE SURCHARGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$31,655.39. **REVENUE:** MAINTENANCE SURCHARGE 20,432.047; INTEREST 37.49. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2021: \$52,124.95. **TELECOMMUNICATIONS TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$192,163.78. **REVENUE:** TELECOMMUNICATION TAX 76,732.79; INTEREST 179.25; **EXPENDITURES:** AP FUND 57,884.58; CAPITAL IMPROVEMENT FUND 9,696.00; GENERAL FUND 9,471.43. ENDING BALANCE AS OF APRIL 30, 2021: \$192,023.81. **MUNICIPAL UTILITY TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$564,413.41. **REVENUE:** UTILITY TAX 443,531.82; INTEREST 490.06. **EXPENDITURES:** AP FUND 214,711.71; FIRE TRUCK PAYMENTS 93,984.60; GENERAL FUND TRANSFER 100,000.00. ENDING BALANCE AS OF APRIL 30, 2021: \$599,738.98. **AMBULANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$4,330.81. **REVENUE:** 0.00. **EXPENDITURES:** AP FUND 1,498.54. ENDING BALANCE AS OF APRIL 30, 2021: \$2,832.27

I-57 INTERCHANGE FUND: BEGINNING BALANCE AS OF MAY 1, 2020: \$363,588.26. **REVENUE:** STATE OF ILLINOIS 197,088.26; CHASTAIN & ASSOCIATES LLS REIMBURSEMENT 2,443.53; INTEREST 502.27. **EXPENDITURES:** CHASTAIN & ASSOCIATES LLC 189,903.93. ENDING BALANCE AS OF APRIL 30, 2021: \$373,718.39. **RESTRICTED FUNDS:** BEGINNING BALANCE AS OF MAY 1, 2020: \$109,643.09. **REVENUE:** INTEREST 113.72. **EXPENDITURES:** \$0.00. ENDING BALANCE AS OF APRIL 30, 2021: \$109,756.81. **AP FUND:** BEGINNING BALANCE AS OF MAY 1, 2020: \$8,295.40. **REVENUE:** GENERAL FUND 1,608,307.22; VEHICLE FUND 5,028.00; IMPOUND FUND 3,833.25; AUDIT FUND 6,900.00; HAZMAT FUND 730.36; MUNICIPAL INSURANCE FUND 383,985.44; MOTOR FUEL TAX FUND 207,261.82; AIRPORT FUND 687,337.28; PUBLIC SAFETY GRANT & DONATION FUND 52,011.81; CAPITAL IMPROVEMENT FUND 131,919.88; HOUSING GRANT FUND 195,159.00; ROAD & BRIDGE FUND 261,658.67; HOME RULE GAS TAX FUND 656.00; TWIN OAKS FUND 7,892.65; REVENUE FUND 1,336,002.91; TELECOMMUNICATION TAX FUND 57,884.58; MUNICIPAL UTILITY TAX FUND 214,711.71; AMBULANCE FUND 1,498.54. **EXPENDITURES:** A&A ABATEMENT SERVICES LLC 2,950.00; AFLAC 11,718.12; ALAN ENVIRONMENTAL PRODUCTS INC 2,876.19; ALL STARS N STITCHES 2,792.90; AMAZON CAPITAL SERVICES 6,964.33; AMEREN ILLIOIS 231,813.98; ANDREW CASILLAS DBA ANDREWS ROOFING 32,400.00; AP EXCAVATING 3,590.00; ASCENT AVIATION GROUP, INC. 15,046.33; AT&T MOBILITY 3,092.45; ATLAS CPAS 44,150.00; AUTO TIRE AND PARTS #49 2,915.76; AXON ENTERPRISE INC 7,706.47; BC CONTRACTING 213,548.30; BEELMAN LOGISTICS LLC 15,942.23; BEN'S LAWN SERVICE 17,057.68; BENTON CIVIC CENTER 131,060.82; BENTON PUBLIC LIBRARY 12,487.02; BENTON SUPER LUBE 2,808.07; BENTON WATER & SEWER DEPT 13,322.52; BENTON/WEST CITY ECONOMIC DEVELOPMENT 2,500.00; BLUE CROSS BLUE SHIELD OF IL 362,513.47; BOWERS CONSTRUCTION LLC 37,314.00; BRITTON'S TREE CARE LLC 4,050.00; BROWN & ROBERTS INC 96,367.40; BUMPER TO BUMPER 4,228.12; CASEY'S BUSINESS MASTERCARD 11,005.12; CHANGING SEASONS ACE HARDWARE LLC 5,612.87; CHRIS MENCKOSWKI 14,000.00; CINTAS 5,435.43; BENTON FIRE PENSION FUND 72,444.87; BENTON GENERAL FUND 45,000.00; BENTON MUNICIPAL INSURANCE FUND 105,070.66; BENTON POLICE PENSION FUND 176,740.95; CLEARWVE COMMUNICATIONS 2,849.09; COLONIAL LIFE 3,908.32; CONCEPT OF ILLINOIS INC 6,438.40; CORO MEDICAL 2,576.00; CROSSWALK COMMUNITY ACTION AGENCY 13,500.00; CTS TECHNOLOGY SOLUTIONS INC 28,278.19; CUSTOM HEATING, COOLING & ELECTRIC 44,950.00; DAVE SCHMIDT TRUCK SERVICE INC 3,098.98; DAVID BOOKER 3,130.00; DEARBORN LIFE INSURNACE CO 5,138.61; DELTA DENTAL OF IL 28,738.27; DIAMOND EQUIPMENT OF IL INC 5,222.56; DINGES FIRE COMPANY 5,039.49; ENERGY CULVERT COMPANY INC 17,706.57; ENVIRONMENTAL ANALYSIS SOUTH 3,170.00; EVAPAR INC 2,753.86; FB MCAFOOS & COMPANY 3,969.96; FAST TRUCK AND TRAILER

LLC 6,624.84; FRANKLIN COUNTY ANIMAL CONTROL 16,788.48; FRANKLIN COUNTY HWY 37,175.51; FRANKLIN COUNTY TREASURER 10,424.98; FRONTIER 10,941.09; FW ELECTRIC INC 5,090.49; GL DOWNS INC 2,517.75; GALLS LLC 3,507.07; HARRIS 5,698.19; HASTINGS AIR-ENERGY CONTROLS INC 47,375.00; HEARTLAND OFFICE SUPPLY 12,074.80; IL EPA 3,425.13; IL EPA (NPDES) 20,452.24; ILLINI ASPHALT CORPORATION 75,418.15; ILLINOIS PUBLIC RISK FND 200,988.00; IMCO UTILITY SUPPLY 41,174.80; JOHN H CRAWFORD & ASSOCIATES 75,904.26; LARRY J FREDERICKS LLC 7,134.48; LAUTERBACH & AMEN LLP 8,500.00; LISA KEENER 15,325.00; MASTERCARD 15,988.57; MCCOLLUM ELECTRIC LLC 2,546.90; MID AMERICA FIRE & SAFETY LLC 7,876.08; MIDWEST PETROLEUM & EXCAVATING INC 370,452.60; MORROW BROTHERS FORD INC 35,580.00; MUNICIPAL EQUIPMENT CO 13,469.22; MUNICIPAL TELECOMMUNICATIONS FUND 41,257.52; NEWWAVE COMMUNICATIONS 7,556.34; NOVACOM 5,601.71; ODUM CONCRETE PRODUCTS INC 8,085.17; PDC LABORATORIES INC 2,742.00; PERRY RIDGE LANDFILL 36,927.03; PREMIER PUMP & POWER LLC 26,565.25; QUAD COUNTY READY MIX CORP 12,912.26; R&B CONSTRUCTION 99,395.00; RAY O'HERRON CO 5,048.60; REBEL SERVICES LLC 22,161.69; REED HEATING 8,931.00; REND LAKE CONSERVANCY DISTRICT 474,166.16; L REPUBLIC SERVICES 325,429.66; RHINO INDUSTRIES INC 20,617.00; RSP HEATING & COOLING 13,033.60; RURAL KING 4,713.50; S&S MUFFLER 3,111.29; SCD REA & SONS INSURANCE 225,299.13; SENTINEL EMERGENCY SOLUTIONS 2,811.26; SHAWNEE ADMINISTRATIVE SERVICES 3,648.00; SOUTHEASTERN IL ELECTRIC COOP 5,294.50; SOUTHERN FS INC 7,530.62; STATE BANK OF WHITTINGTON 165,609.42; SYMMETRY ENERGY SOLUTIONS LLC 3,030.84; SYNERGY PARTNERS 5,879.38; TERMINIX 5,337.08; THIN LINE PUBLIC SAFETY EQUIPMENT 9,047.68; THOMAS MALKOVICH ATTORNEY AT LAW 100,249.68; THOMAS PRINTING 2,605.55; TREASURER, STATE OF ILLINOIS 6,176.54; UTILITY PIPE SALES CO 11,039.54; VILLAGE OF WEST CITY 111,843.84; WATERMARK FORD OF MARION 3,203.65; WEX BANK 29,517.21; WIGGS EXCAVATING INC 239,767.88; ZENNER 11,911.20; ZOBRIO 26,421.00. EXPENDITURES UNDER \$2,500.00: 109,707.06. ENDING BALANCE AS OF APRIL 30, 2021: \$16,430.69. **FIRE PENSION FUND:** BEGINNING BALANCE MAY 1, 2020: \$3,918,813.00. **REVENUE:** PROPERTY TAX 122,994.48; PERSONAL PROPERTY REPLACEMENT TAX 12,444.87; PENSION CONTRIBUTIONS 30,891.93; CITY OF BENTON CONTRIBUTIONS 60,000.00; INTEREST 119,785.70; NET INCREASE IN FAIR MARKET VALUE 855,354.69. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 6,625.00; ZEMENICK & WALKER INC. 9,436.68; ATLAS CPAS 2,958.00; BECKY HARBEN 16,463.88; JEANA ROGERS 30,232.80; WILLIAM BARNETT 27,595.68; FRED KERLEY 27,200.00; RICHARD DALE 44,264.00; DAVID MOORE 50,893.68; ALBERT SMITH 52,876.16; JEFF SHEW 31,920.22. EXPENDITURES UNDER \$2,500.00: 891.57. ENDING BALANCE APRIL 30, 2021: \$4,818,927.00. **POLICE PENSION FUND:** BEGINNING BALANCE MAY 1, 2020: \$3,580,915.00. **REVENUE:** PROPERTY TAX 298,242.68; PERSONAL PROPERTY REPLACEMENT TAX 31,740.99; CITY OF BENTON CONTRIBUTIONS 144,999.96; PENSION CONTRIBUTIONS 60,530.96; INTEREST 103,431.74; INCREASE IN FAIR MARKET VALUE 774,034.74. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 7,000.00; ZEMENICK & WALKER INC 8,530.94; ATLAS CPAS 3,097.00; RAYMOND BAIN 38,186.60; MYRNA EUBANKS 17,952.60; PATRICIA DOBRZYNSKI 37,302.60; MARK DRAKE 26,526.60; KEITH ECKLES 25,925.40; PAUL LAMPLEY 28,287.12; GENE HILL 21,882.28; WP LAMPLEY 29,900.88; TERRY FLATT 29,340.32; MELVIN DIXON 55,052.92; JOHN MCDANIEL 1,201.86. EXPENDITURES UNDER \$2,500.00: 817.95. ENDING BALANCE APRIL 30 2020: \$4,662,891.00.


Lisa Meno, Treasurer

Subscribed to and sworn before me this 28th day of September 2021.

FILED

SEP 29 2021


FRANKLIN COUNTY CLERK

