

CITY OF BENTON ANNUAL MUNICIPAL TREASURER'S REPORT MAY 1, 2021 THRU APRIL 30, 2022. 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, 2021: \$735,080.61. **REVENUE:** PROPERTY TAX 130,572.09; SALES TAX 1,119,988.53; TELECOMMUNICATION TAX 63,017.75; ELECTRONIC PAYMENT FEE 61.60; AUTO RENTAL TAX 514.39; LICENSE FEE 63,288.77; ARREST FEE 214.00; PERMITS 42,505.00; BENTON HIGH SCHOOL 43,392.00; BENTON GRADE SCHOOL 52,896.00; MOWING REIMBURSEMENT 200.00; INCOME TAX 996,938.79; PERSONAL PROPERTY REPLACEMENT TAX 191,910.27; VIDEO GAMING TAX 209,534.16; PULL TABS 1,347.08; ARPA FUND 466,157.97; ACCIDENT REPORTS 3,139.32; TRASH SERVICE 430,211.51; COURT FINES 7,797.58; INTEREST 1,413.37; RENT 750.00; WEST CITY 5,900.04; SEX OFFENDER FEES 2,485.00; GOLF CART REGISTRATION FEES 3,950.00; 618 FIX MY RV 1,000.00; ALAN NEWMAN 1,000.00; FOIA COPIES 82.35; REFUNDS & REIMBURSEMENTS 785.80; WARRANT FEES 876.60; SALE OF LAKE HAMILTON PROPERTY 15,000.00; GIE 7,509.89; STATE FARM INSURANCE 1,981.19; HOME RULE SALES TAX 847,813.72; TOM CARTER 400.00; CULVERTS, CONCRETE & TILE REIMBURSEMENTS 5,502.90; CANNIBAS 10,846.18; SALE OF FIRE CHIEF VEHICLE 13,150.00; AUXILIARY POLICE 9,867.84; REVENUE FUND P/R REIMBURSEMENTS 752,970.06; IPRF SAFETY GRANT 12,534.00; EMPLOYEE INSURANCE REIMBURSEMENTS 29,468.75; RETIREE INSURANCE REIMBURSEMENTS 16,328.90; WORK COMP REIMBURSEMENTS 6,889.80; BROWNING TOWNSHIP 800.00; AUCTION PROCEEDS 14,987.00; RANDY KIRKPATRICK 2,900.00; KIRKPATRICK MOTORS 400.00; ALLEY CLOSINGS 950.00; LIEN FEES 200.00; BENTON AIRPORT 73,505.97; PAYROLL REIMBURSEMENTS 270.00; STATE OF ILLINOIS 90.02. **EXPENDITURES:** AP FUND 1,720,022.09; PRIMEPAY 5,004.75; SHAWNEE ADMINISTRATIVE SERVICES 4,610.78; ARPA FUND 17,831.49. EXPENDITURES UNDER \$2,500.00: 629.20. **COMPENSATION SUMMARY: UNDER \$100,000.00:** JEFF COLEMAN, MIKE ANDREWS, ALEX MELVIN, CRAIG MILES, ERIC DAVIS; **UNDER \$75,000.00:** MICHAEL CAIN, DYLAN DEFOREST, SHANE COCKRUM, SHANNON TOIGO, LISA MENO, CHRIS FUNKHOUSER; MARK WILKEY; BRYAN CRADDOCK, JEREMY WATKINS, BRENT ERTHALL; MORGAN CORN; RONALD WILLIS; C.K. MELVIN; MELISSA HUNGATE; DAVID FILKINS; JASON MILES; SCOTT SKINNER; DALE WATKINS; DALE KING; MONY KASH; BART BRADLEY; ANTHONY BRYAN; DANIEL WEBB; BROOK CRAIG; TYLER ORE; DAILUS RICHARDSON; JAMES NEFF. **UNDER \$50,000.00:** CHRISTINE KRAFT; KEVIN VANDIVER; DAVID GARAVALLA; JIMMY WELLS. **UNDER \$25,000.00:** LYNSEY HOPKINS; FRED KONDRITZ; DON STOREY; IAN PERKINS; LEE MESSERSMITH; CATHY GARAVALLA; KYLE SNYDER; MICHAEL SHOCKLEY; JARED EMBERTON; JOHN EATON; ROBERT SNYDER; STEVEN IONSON; ALBERTO PONCE; KENNETH WROBLEWSKI; BRIAN CHARD; JAMES RICH; ROGER MABRY; JOHN OWENS; ISAIAH BLADES; DYLAN PALMER; DAKOTAH LAMPLEY; DENNIS SNEED; RAYMOND BUNDREN; JUSTIN BOROWIEC; STEVEN LAMPLEY; WARREN SMOTHERS; MATTHEW WARREN; MATTHEW DAVIS; COY COCKRUM; MICHAEL FRAULINI; KYLE WILKERSON; WILLIAM GALLOWAY; DEON MCCLERREN; CHAD SAWYER; DAMIEN WILBURN; BRIAN CALCATERRA; ANTHONY LEVANTI; STEPHEN RICHARDSON. TOTAL COMPENSATION: \$2,432,232.80. ENDING BALANCE AS OF APRIL 30, 2022: \$2,221,045.69. **POLICE AUXILIARY FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$10,073.09. **REVENUE:** 0.00. **EXPENDITURES:** GENERAL FUND 9,867.84; EXPENDITURES UNDER \$2,500.00: 205.25. ENDING BALANCE AS OF APRIL 30, 2022: \$0.00. **POLICE VEHICLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$2,610.29. **REVENUE:** TICKETS 40.00. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2022: \$2,650.29. **IMPOUND FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$28,546.66. **REVENUE:** IMPOUND FEES 6,700.00; INTEREST 11.10; **EXPENDITURES:** AP FUND 7,634.28. ENDING BALANCE AS OF APRIL 30, 2022: \$27,623.48. **DCEO/IHDA RECAPTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$3,201.97. **REVENUE:** INTEREST 4.81. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2022: \$3,206.78. **POLICE DUI FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$22,591.89. **REVENUE:** DUI TICKET MONEY 1,509.00. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2022: \$24,100.89. **POLICE FORFEITURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$2,501.88. **REVENUE:** DEPOSIT TO KEEP ACTIVE .25. ENDING BALANCE AS OF APRIL 30, 2022: \$2,502.13. **HAZMAT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$7,009.90. **REVENUE:** HAZMAT PAYMENTS 539.76. **EXPENDITURES:** AP FUND 6,731.00. ENDING BALANCE AS OF APRIL 30, 2022: \$818.66. **AUDIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$14,621.74. **REVENUE:** PROPERTY TAX 20,082.60, FOREIGN FIRE INS FUND 300.00. **EXPENDITURES:** AP FUND 27,933.00. ENDING BALANCE AS OF APRIL 30, 2022: \$7,071.34. **MUNICIPAL INSURANCE FUND:** BEGINNING BALANCE AS OF

MAY 1, 2021: \$409,128.82. **REVENUE:** PROPERTY TAXES 321,453.95; INTEREST 228.93; TWIN OAKS 388.26; REVENUE FUND REIMBURSEMENT 121,412.42. **EXPENDITURES:** STATE OF ILLINOIS 4,097.55; AP FUND 419,022.27. ENDING BALANCE OF APRIL 30, 2022: \$429,492.56. **SOCIAL SECURITY AND MUNICIPAL RETIREMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$113,736.69. **REVENUE:** PROPERTY TAX 119,483.77; INTEREST 155.55; REVENUE FUND 124,346.76; US TREASURY 131.80; GENERAL FUND 94,224.75. **EXPENDITURES:** IMRF 196,200.68; GENERAL FUND 109,115.68. ENDING BALANCE AS OF APRIL 30, 2022: \$146,762.96. **MOTOR FUEL TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$789,249.27. **REVENUE:** MFT ALLOTMENTS 163,193.63; MFT TRANSPORTATION RENEWAL FUND ALLOTMENTS 118,893.02; REBUILD ILLINOIS 155,687.06; INTEREST 881.52. **EXPENDITURES:** AP FUND 244,601.98; MARK INGRAM 3,000.00; BJ RODGERS IRREVOCABLE TRUST 3,500.00; DONALD BIXLER 3,500.00; PAULA D HALL TRUSTEE 4,500.00; RANDY HOUSE 4,600.00. EXPENDITURES UNDER \$2,500.00: 8,900.00. ENDING BALANCE AS OF APRIL 30, 2022: \$955,302.52. **REVOLVING FUND ESCROW FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$6,929.27. **REVENUE:** TITLE PROFESSIONALS 90,000.00. ENDING BALANCE AS OF APRIL 30, 2022: \$96,929.27. **AIRPORT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$189,701.34. **REVENUE:** PROPERTY TAXES 26,101.08; FUEL SALES 82,834.31; HANGAR LEASES 13,500.00; INTEREST 139.85; FARM LAND 25,080.44; STATE OF ILLINOIS 76,038.52; SALE OF LOTS IN THE IJRL 134,632.00. **EXPENDITURES:** STATE OF ILLINOIS 6,306.00; AP FUND 275,331.63. ENDING BALANCE AS OF APRIL 30, 2022: \$266,389.91. **COMMUNITY EVENTS FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$4,739.75. **REVENUE:** CHRISTMAS ORNAMENTS 25.00. **EXPENDITURES:** UNDER \$2,500.00: 2,279.63. ENDING BALANCE AS OF APRIL 30, 2022: \$2,485.12. **PUBLIC SAFETY & HEALTH GRANTS & DONATIONS FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$14,016.55. **REVENUE:** FIRE DEPARTMENT DONATIONS 14,250.00. **EXPENDITURES:** AP FUND 13,451.14. ENDING BALANCE AS OF APRIL 30, 2022: \$14,815.41. **DOWNTOWN TIF FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$138,265.99. **REVENUE:** TIF TAX 179,932.93; INTEREST 250.43; SALE OF PROPERTY 18,000.00. **EXPENDITURES:** BONAN TIFF #1 114,078.00; CIVICSERVE LLC 3,000.00; DUSTIN COCKE 2,650.00; ERWIN BUILDERS 3,485.00; AIRSERVE 15,981.00; JOHN ZINZILETA 5,000.00; KIMMEL INSURANCE AGENCY 5,000.00. EXPENDITURES UNDER \$2,500.00: 1,758.86. ENDING BALANCE AS OF APRIL 30, 2022: \$185,496.49. **CAPITAL IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$883,946.49. **REVENUE:** CABLE ONE FRANCHISE TAX 32,483.95 AMEREN FRANCHISE TAX 71,085.00; LOCAL USE TAX 265,858.14; COMMUNITY SPONSORSHIP GRANT 4,000.00; IPRF SAFETY AWARD 11,946.00; INTEREST 937.66; CLINTON FIRE – SALE OF BOAT 7,500.00. **EXPENDITURES:** AP FUND 181,835.74. ENDING BALANCE AS OF APRIL 30, 2022: \$1,095,921.50. **IJRL TIF #2:** BEGINNING BALANCE AS OF MAY 1, 2021: \$328,430.49. **REVENUE:** TIF TAX 130,268.24; INTEREST 556.15. **EXPENDITURES:** BLUE RIDGE TRACTOR LLC 18,174.96; BENTON CONSOLIDATED HIGH SCHOOL 10,228.35; K&S BIT SERVICE 7,367.97; INFINITY TOOL 30,824.03; CIVICSERVE 3,000.00; EXPENDITURES UNDER \$2,500.00: 1,592.87. ENDING BALANCE AS OF APRIL 30, 2022: \$388,066.70. **WASTENA STREET RESTRICTED FUND:** BEGINNING BALANCE AS OF MAY 1, 2021 \$5,044.01. ENDING BALANCE AS OF APRIL 30, 2022: \$5,044.01. **HOUSING GRANT 12-243018:** BEGINNING BALANCE AS OF MAY 1, 2021: \$99,570.00. **REVENUE:** STATE OF ILLINOIS 155,321.00. **EXPENDITURES:** AP FUND 254,841.00. ENDING BALANCE AS OF APRIL 30, 2022: \$50.00. **ROAD & BRIDGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$294,813.64. **REVENUE:** ROAD & BRIDGE MONEY 59,308.12; REPLACEMENT TAX 13,614.99; INTEREST 161.41. **EXPENDITURES:** AP FUND 5,394.35. ENDING BALANCE AS OF APRIL 30, 2022: \$362,503.81. **HOMERULE STREET IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$115,267.87. **REVENUE:** GAS TAX 60,036.75; INTEREST 193.28. **EXPENDITURES:** BLUE RIDGE TRACTOR 19,632.00. ENDING BALANCE AS OF APRIL 30, 2022: \$155,865.90. **TWIN OAKS RENTAL:** BEGINNING BALANCE AS OF MAY 1, 2021: \$13,608.99. **REVENUE:** RENT 13,050.00; NSF CHECK FEE 50.00; CLEANING FEE 200.00. **EXPENDITURES:** AP FUND 9,331.93; NSF CHECK FEE 8.00. ENDING BALANCE AS OF APRIL 30, 2022: \$17,569.06. **TWIN OAKS SECURITY DEPOSIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$3,700.00. **REVENUE:** SECURITY DEPOSITS 7,900.00. **EXPENDITURES:** DEPOSIT REFUNDS 4,800.00; NSF FEE 8.00. ENDING BALANCE AS OF APRIL 30, 2022: \$6,792.00. **FOREIGN FIRE INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$34,368.47. **REVENUE:** FOREIGN FIRE MONEY 19,533.80. **EXPENDITURES:** BEN'S LAWN SERVICE 3,736.00; GREG WEEKS CHEVROLET 6,129.00; ODUM CONCRETE 2,697.00; AP EXCAVATING 5,120.00; EXPENDITURES UNDER \$2,500.00: 7,928.41. ENDING BALANCE AS

OF APRIL 30, 2022: \$28,291.86. **ARPA FUND** BEGINNING BALANCE AS OF MAY 1, 2021: \$0.00 **REVENUE:** AMERICAN RESCUE PLAN ACT 466,157.97; GENERAL FUND 17,856.49. **EXPENDITURES:** GENERAL FUND 466,157.97; AP FUND 17,831.49. ENDING BALANCE AS OF APRIL 30, 2022 25.00. **SEWER INFRASTRUCTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$269,697.84. **REVENUE:** SURCHARGE FEES 68,143.20; INTEREST 91.39. **NO expenditures:** ENDING BALANCE AS OF APRIL 30, 2022 \$337,932.43. **WASTEWATER TREATMENT PLANT:** BEGINNING BALANCE AS OF MAY 1, 2021: \$1,438,735.60. **REVENUE:** INTEREST 5,837.69; REVENUE FUND 480,000.00. **EXPENDITURES:** IL EPA 672,371.67. ENDING BALANCE AS OF APRIL 30, 2022: \$1,252,201.62 **OUTSIDE WATER LINE MAINTENANCE SURCHARGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$52,124.95. **REVENUE:** MAINTENANCE SURCHARGE 20,163.62; INTEREST 30.77. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2022. \$72,319.34. **TELECOMMUNICATIONS TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$192,023.80. **REVENUE:** TELECOMMUNICATION TAX 63,017.66; INTEREST 95.08; MUNICIPAL UTILITY TAX FUND 12,479.12. **EXPENDITURES:** AP FUND 39,343.56. ENDING BALANCE AS OF APRIL 30, 2022: \$228,272.10. **MUNICIPAL UTILITY TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$599,738.98. **REVENUE:** UTILITY TAX 478,406.27; INTEREST 300.80. **EXPENDITURES:** AP FUND 261,259.94; FIRE TRUCK PAYMENTS 93,984.60; TELECOMMUNICATIONS TAX FUND 12,479.12. ENDING BALANCE AS OF APRIL 30, 2022: \$710,722.39. **AMBULANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$2,832.27. **REVENUE:** PAYMENTS FOR SERVICE 4,881.76; BCHS 2,500.00. **EXPENDITURES:** AP FUND 1,492.23. ENDING BALANCE AS OF APRIL 30, 2022: \$8,721.80. **I-57 INTERCHANGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$373,718.39. **REVENUE:** STATE OF ILLINOIS 63,077.04; INTEREST 312.15. **EXPENDITURES:** CHASTAIN & ASSOCIATES LLC 227,588.92. ENDING BALANCE AS OF APRIL 30, 2022 \$209,518.66. **RESTRICTED FUNDS:** BEGINNING BALANCE AS OF MAY 1, 2021: \$109,756.81. **REVENUE:** INTEREST 109.81. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2022: \$109,866.63. **AP FUND:** BEGINNING BALANCE AS OF MAY 1, 2021: \$16,430.69. **REVENUE:** GENERAL FUND 1,720,022.09; IMPOUND FUND 7,634.28; HAZMAT FUND 6,731.00; AUDIT FUND 27,933.00; MUNICIPAL INSURANCE FUND 419,022.27; MOTOR FUEL TAX FUND 245,571.98; AIRPORT FUND 275,331.63; COMMUNITY EVENTS 729.87; PUBLIC SAFETY GRANT & DONATION FUND 13,451.14; CAPITAL IMPROVEMENT FUND 181,835.74; HOUSING GRANT FUND 254,841.00; ROAD & BRIDGE FUND 5,394.35; TWIN OAKS FUND 9,331.93; REVENUE FUND 1,219,298.18; ARPA FUND 17,831.49; TELECOMMUNICATION TAX FUND 39,343.56; MUNICIPAL UTILITY TAX FUND 261,259.94; AMBULANCE FUND 1,492.23. **EXPENDITURES:** A&A ABATEMENT SERVICES LLC 8,355.00; AFLAC 11,122.32; AMAZON CAPITAL SERVICES 4,586.99; AMEREN ILLINOIS 201,544.33; ANNA QUARRIES INC 14,538.21; ASCENT AVIATION GROUP INC 77,003.70; AT&T MOBILITY 3,338.53; ATLAS CPAS & ADVISORS LLC 46,564.00; AUTO TIRE AND PARTS #49 3,390.93; AXON ENTERPIRCE INC 6,750.00; BEELMAN LOGISTICS 3,603.52; BEN'S LAWN SERVICE 3,139.40; BENTON CIVIC CENTER 169,562.74; BENTON PUBLIC LIBRARY 26,940.55; BENTON SAVE A LOT 2,788.68; BENTON SUPER LUBE 3,777.97; BENTON WATER & SEWER DEPT 17,520.93; BLUE CROSS BLUE SHIELD OF ILLINOIS 373,679.75; BLUE RIDGE TRACTOR 31,601.44; BRITTON'S TREE CARE LLC 8,500.00; BROWN & ROBERTS INC 7,910.01; BUMPER TO BUMPER 4,195.31; C AND C PUMPS & SUPPLY INC 6,679.50; CASEY'S BUSINESS MASTERCARD 15,418.38; CENTRAL DISPATCH OF WEST FRANKLIN COUNTY 34,030.00; CHANGING SEASON ACE HARDWAER 9,882.63; CHRIS MENCKOWSKI 8,400.00; CINTAS 6,255.38; BENTON FIRE PENSION FUND 72,511.202; GENERAL FUND 73,505.97; MUNICIPAL INSURANCE FUND 121,800.68; BENTON POLICE PENSION FUND 176,015.56; CLEARWAVE COMMUNICATIONS 9,030.93; COGENT INC 13,250.00; COLONIAL LIFE 2,692.32; COMPLETE CONSTRUCTION & ELECTRIC 35,520.00; CONCEPTS OF ILLINOIS 25,110.79; COPS & FIRE TESTING SERVICE INC 5,800.00; CORE & MAIN 3,075.41; CROSSWALK COMMUNITY ACTION AGENCY 51,880.00; CTS TECHNOLOGY SOLUTIONS INC 28,022.09; CUMMINS INC 3,704.88; CUSTOM HEATING, COOLING & ELECTRIC 44,800.00; DAVE SCHMIDT TRUCK SERVICE INC 7,829.63; DAVID BOOKER 7,205.00; DEARBORN LIFE INSURANCE CO 4,762.18; DELTA DENTAL OF ILLINOIS 27,888.77; DIAMOND EQUIPMENT OF IL INC 8,430.73; DIVE RESCUE INTERNATIONAL 5,798.00; DUNAGAN'S ATV & AUTO REPAIR 11,766.00; ENERGY CULVERT COMPANY INC 41,890.67; ESSENCE CHEMICAL CO LLC 4,115.37; FB MCAFOOS 3,242.63; FAST TRUCK AND TRAILER 10,429.26; FRANKLIN COUNTY ANIMAL CONTROL 16,788.48; FRANKLIN COUNTY HWY DEPT 33,133.20; FRANKLIN COUNTY JAIL MUSEUM 6,000.00; FRANKLIN COUNTY TREASURER, STEVE VERCELLINO 10,679.48; FRONTIER 10,140.48; GL

DOWNS INC 2,589.20; GL DOWNS INC 2,962.75; GALLS LLC 4,111.20; GOVERNMENTAL INTERINSURANCE EXCHANGE 10,000.00; GREG WEEKS 7,546.85; H&R AGRI POWER 40,084.52; HARRIS 3,579.38; HEARTLAND OFFICE SUPPLY 9,539.61; IDS APPLICATION, INC 7,775.00; IL EPA 3,680.08; IL EPA 17,500.00; ILLINI ASPHALT CORP 123,228.57; ILLINOIS PUBLIC RISK FUND 216,862.00; IMCO UTILITY SUPPLY 29,798.07; JASON WALKER CONSTRUCTION 29,036.00; JOHN H CRAWFORD 123,844.09; LAUTERBACH & AMEN LLP 8,760.00; LISA KEENER 16,545.00; LITTLE EGYPT MOSQUITO COMPANY 14,000.00; MASTERCARD 20,868.28; MCCOLLUM ELECTRIC LLC 2,943.00; MERMET SPRINGS INC 4,365.72; MID AMERICA FIRE & SAFETY 2,833.59; MIDWEST PETROLEUM & EXCAVATING INC 68,801.40; MORAN ECONOMIC DEVELOPMENT 8,237.50; MORROW BROTHERS FORD 37,115.00; MUNICIPAL TELECOMMUNICATION FUND 63,017.66; NEWWAVE COMMUNICATIONS 3,308.11; NOVACOM 15,221.33; ODUM BUILDING MATERIALS 5,054.92; ODUM CONCRETE PRODUCTS 13,861.83; OFF ROAD AUDIO 2,960.80; PERRY RIDGE LANDFILL 34,202.33; QUAD-COUNTY READY MIX 8,996.98; R&B COINSTRUCTION 93,605.00; RAY O'HERRON 4,119.12; REND LAKE CONSERVANCY DISTRICT 512,979.53; REPUBLIC SERVICE 332,496.16; RHINO INDUSTRIES 22,923.50; RURAL KING 4,661.32; S&S MUFFLER 5,146.17; SCD REA INSURANCE 250,630.39; SANDRY FIRE SUPPLY 6,739.50; SENTINEL EMERGENCY SOLUTIONS 2,855.48; SHAWNEE ADMINISTRATIVE SERVICES 3,936.00; SIHS WORKCARE 3,050.00; SOUTHEASTERN IL ELECTRIC COOP 5,566.87; SOUTHERN FS 16,747.07; SYMMETRY ENERGY SOLUTIONS 3,458.88 THE SIDWELL COMPANY 4,224.00; THIN LINE PUBLIC SAFETY EQUIPMENT 11,914.35; THOMAS MALKOVICH ATTORNEY AT LAW 100,950.51; USA BLUE BOOK 3,593.10; UTILITY PIPE SALES CO 26,948.06; VICTORY LANE CHRYSLER DODGE 59,062.00; VILLAGE OF WEST CITY 87,276.30; WEX BANK 50,253.95; WIGGS EXCAVATING 8,570.50; ZENNER 6,342.80; ZOBRIO 14,674.00. EXPENDITURES UNDER \$2,500.00: 115,015.03. ENDING BALANCE AS OF APRIL 30, 2022: \$14,616.10. **FIRE PENSION FUND:** BEGINNING BALANCE MAY 1, 2021: \$4,818,927.00. **REVENUE:** PROPERTY TAX 145,649.20; PERSONAL PROPERTY REPLACEMENT TAX 12,511.20; PENSION CONTRIBUTIONS 37,559.17; CITY OF BENTON CONTRIBUTIONS 60,000.00; INTEREST 34,900.17; NET DECREASE IN FAIR MARKET VALUE 324,048.37. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 6,375.00; ZEMENICK & WALKER INC. 5,423.91; BECKY HARBEN 16,463.88; JEANA ROGERS 30,232.80; WILLIAM BARNETT 30,907.16; FRED KERLEY 27,598.84; RICHARD DALE 45,155.24; DAVID MOORE 52,420.44; ALBERT SMITH 54,462.44; JEFF SHEW 34,615.69; **EXPENDITURES UNDER 2500.00:** 2,866.76. ENDING BALANCE APRIL 30, 2022: \$4,478,976.21. **POLICE PENSION FUND:** BEGINNING BALANCE MAY 1, 2021: \$4,662,891.00. **REVENUE:** PROPERTY TAX 327,156.17; PERSONAL PROPERTY REPLACEMENT TAX 31,015.60; CITY OF BENTON CONTRIBUTIONS 144,999.96; PENSION CONTRIBUTIONS 78,448.35; INTEREST 104,612.10; DECREASE IN FAIR MARKET VALUE 179,517.30. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 8,050.00; ZEMENICK & WALKER INC 10,747.69, ATLAS CPAS 2,678.00; RAYMOND BAIN 39,332.20; MYRNA EUBANKS 17,952.60; PATRICIA DOBRZYNSKI 37,302.60; MARK DRAKE 26,918.64; KEITH ECKLES 26,292.24; PAUL LAMPLEY 29,135.76; GENE HILL 22,538.72; WP LAMPLEY 30,797.88; TERRY FLATT 30,220.48; MELVIN DIXON 56,704.52; MIKE MCDANIEL 12,877.10; HUNTR MCDANIEL 18,811.61. EXPENDITURES UNDER 2500.00: 1,176.58. ENDING BALANCE APRIL 30 2022: \$4,798,069.26.

Lisa Meno, Treasurer

FILED

OCT 20 2022


FRANKLIN COUNTY CLERK