

CITY OF BENTON ANNUAL MUNICIPAL TREASURER'S REPORT MAY 1, 2022 THRU APRIL 30, 2023. 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, 2022: \$2,221,045.69. **REVENUE:** PROPERTY TAX 147,665.88; SALES TAX 1,078,786.81; TELECOMMUNICATION TAX 56,489.90; ELECTRONIC PAYMENT FEE 79.90; AUTO RENTAL TAX 332.03; LICENSE FEE 61,620.00; ARREST FEE 693.00; PERMITS 32,782.50; BENTON HIGH SCHOOL 47,835.07; BENTON GRADE SCHOOL 49,392.00; INCOME TAX 1,084,029.60; PERSONAL PROPERTY REPLACEMENT TAX 251,576.88; VIDEO GAMING TAX 227,236.70; PULL TABS 2,054.62; ARPA FUND 466,157.97; ACCIDENT REPORTS 1,528.00; TRASH SERVICE 428,306.96; COURT FINES 8,141.65; INTEREST 68,171.92; RENT 650.00; WEST CITY 4,862.07; SEX OFFENDER FEES 1,250.00; GOLF CART REGISTRATION FEES 3,900.00; OTHER REVENUE 15,867.75; REIMBURSEMENTS 263.88; WARRANT FEES 700.00; HOME RULE SALES TAX 871,292.53; CULVERTS, CONCRETE & TILE REIMBURSEMENTS 6,286.70 CANNABIS 10,562.92; WORKMAN'S COMP REIMB 11,769.12 REVENUE FUND P/R REIMBURSEMENTS 827,383.57; EMPLOYEE & RETIREE INSURANCE REIMBURSEMENTS 36,720.65. TOTAL REVENUE: \$5,812,127.41. **EXPENDITURES:** AP FUND 2,182,763.39; PRIMEPAY & ADP 6,229.21; SHAWNEE ADMINISTRATIVE SERVICES 20,516.56; ARPA FUND 448,326.48; PEDA EXPENDITURES 17,851.49; **EXPENDITURES UNDER \$2,500.00:** 2,030.42. **COMPENSATION SUMMARY:** **UNDER \$100,00.00:** JEFF COLEMAN, ALEX MELVIN, CRAIG MILES, ERIC DAVIS, LISA MENO, JEREMY WATKINS, DYLAN DEFOREST; **UNDER \$75,000.00:** RON WILLIS, MARK WILKEY, ROBERT WELLS, DALE WATKINS, SHANNON TOIGO, SCOTT SKINNER, DAILUS RICHARDSON, DAVID ORE, JAMES NEFF, JASON MILES, C. MELVIN, DALE KING, MELISSA HUNGATE, CHRIS FUNKHOUSER, DAVID FILKINS, ROGER ERTHALL, BROOK CRAIG, BRYAN CRADDOCK, MORGAN CORN, SHANE COCKRUM, MICHAEL CAIN, ANTHONY BRYAN, BART BRADLEY. **UNDER \$50,000.00:** MATT WARREN, CHRISTINE KRAFT, BRIAN CALCATERRA, ANTHONY LEVANTI, DANIEL WEBB, BRIAN CHARD, CHAD SAWYER, DAMIEN WILBURN, LOGAN DARR, JUSTICE PURDIE, MONY KASH. **UNDER \$25,000.00:** KEVIN SAMPLE, MATTHEW PEMBERTON, FRED KONDRITZ, JOHN EATON, COY COCKRUM, CATHY GARAVALIA, LEE MESSERSMITH, DON STOREY, KYLE WILKERSON, MIKE ANDREWS, DAVID GARAVALIA, LYNSEY HOPKINS, DEON MCCLERREN, STEPHEN RICHARDSON, KEVIN VANDIVER, STEVEN LAMPLEY, ANDREW CAIREL, DAKOTHA LAMPLEY, KENNETH WROBLEWSKI, WILLIAM GALLOWAY, WARREN SMOTHERS, ROGER MABRY, JOHN OWENS, RACHEL GARTNER, DYLAN PALMER, ALBERTO PONCE, JEFF SHEW, MICHAEL FRAULINI, JARED EMBERTON. TOTAL COMPENSATION: 2,591,395.66. ENDING BALANCE AS OF APRIL 30, 2023: \$2,769,377.28. **POLICE VEHICLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$2,650.29. **REVENUE:** TICKET FEES 35.00. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2023: \$2,685.29. **IMPOUND FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$27,623.48. **REVENUE:** IMPOUND FEES 13,200.00; INTEREST 33.15; REIMBURSEMENT 138.27. **EXPENDITURES:** AP FUND 19,924.74, DELUXE CHECKS 276.54. ENDING BALANCE AS OF APRIL 30, 2023: \$21,293.62. **DCEO/IHDA RECAPTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$3,206.78. **REVENUE:** INTEREST 30.85. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2023: \$3,237.63. **POLICE DUI FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$37,696.84. **REVENUE:** DUI TICKET MONEY 2,316.00. **EXPENDITURES UNDER \$2,500.00:** 1,651.93. ENDING BALANCE AS OF APRIL 30, 2023: \$24,764.96. **POLICE FORFEITURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$2,502.13 REVENUE DEPOSIT TO KEEP ACTIVE .25 ENDING BALANCE AS OF APRIL 30, 2023 \$2,502.38. **HAZMAT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: 818.66. **REVENUE:** HAZMAT FEES \$10,251.66. **EXPENDITURES:** AP FUND 279.23; GENERAL FUND 1,722.46. ENDING BALANCE AS OF APRIL 30, 2023 \$9,068.63. **AUDIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$7,071.34. **REVENUE:** PROPERTY TAX 27,263.59, INTEREST 1.73. **EXPENDITURES:** AP FUND 25,000.00. ENDING BALANCE AS OF APRIL 30, 2023: \$9,336.66. **MUNICIPAL INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$429,492.56. **REVENUE:** PROPERTY TAXES 338,319.42; INTEREST 600.52; TWIN OAKS 1,164.74; REVENUE FUND REIMBURSEMENT 136,898.46, ILLINOIS PUBLIC RISK 18,416.00. **EXPENDITURES:** STATE OF ILLINOIS 5489.13; AP FUND 447,799.87. ENDING BALANCE OF APRIL 30, 2023: \$471,602.70. **SOCIAL SECURITY AND MUNICIPAL RETIREMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$146,762.96. **REVENUE:** PROPERTY TAX 137,018.08; INTEREST 255.74;

REVENUE FUND 108,534.40; GENERAL FUND 96,437.73. **EXPENDITURES:** ILLINOIS MUNICIPAL RETIREMENT FUND 195,868.84; GENERAL FUND 116,056.99; CHECK ORDER 138.27. ENDING BALANCE AS OF APRIL 30, 2023: \$176,944.81. **MOTOR FUEL TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$955,302.52. **REVENUE:** MFT ALLOTMENTS 151,731.73; MFT TRANSPORTATION RENEWAL FUND ALLOTMENTS 127,184.58; REBUILD ILLINOIS 77,843.53; INTEREST 28,102.30; DUNAGAN'S REIMBURSEMENT 608.00. **EXPENDITURES:** AP FUND 163,740.21; BANK SERVICE FEES 20.00; BEELMAN LOGISTICS 13,958.58; BRITTON'S TREE SERVICE 3,700.00; DR ROGER CLARK 10,300.00; CHARLES MOSS & HEATHER MOSS 3,000.00; ENERGY CULVERT 2,446.29; FRANKLIN COUNTY HWY 11,057.75; GL DOWNS 6,317.24; JAMES EARL ODLE 4,500.00; JOHN A MCELYEA & SHERRY MCELYEA 3,200.00; MARK WILLIAM JR 300.00; ODUM CONCRETE 5,524.97; TOMMIE L SMITH AND LINDA S SMITH 4,400.00. ENDING BALANCE AS OF APRIL 30, 2023: \$1,108,307.62. **REVOLVING FUND ESCROW FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$96,929.27. **REVENUE:** DEPOSIT TO KEEP ACTIVE .05. ENDING BALANCE AS OF APRIL 30, 2023: \$96,929.32. **AIRPORT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$266,389.91. **REVENUE:** PROPERTY TAXES 27,483.81; STATE OF ILLINOIS 24,458.76; FUEL SALES 60,681.73; HANGAR LEASES 11,700.00; INTEREST 363.92; FARM LAND 52,519.88; GENERAL FUND 58,970.07; REIMBURSEMENTS 837.78. **EXPENDITURES:** STATE OF ILLINOIS 5,111.47; AP FUND 165,689.38; TREASURER STATE OF ILLINOIS 17,888.90. ENDING BALANCE AS OF APRIL 30, 2023: \$314,716.11. **COMMUNITY EVENTS FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$2,485.12. **EXPENDITURES:** UNDER \$2,500.00: 710.85. ENDING BALANCE AS OF APRIL 30, 2023: \$1,774.27. **PUBLIC SAFETY & HEALTH GRANTS & DONATIONS FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$14,815.41. **REVENUE:** POLICE DEPARTMENT DONATIONS 1,045.00; FIRE DEPARTMENT DONATIONS 7,000.00. **EXPENDITURES:** AP FUND 17,107.52. ENDING BALANCE AS OF APRIL 30, 2023: \$5,752.89. **DOWNTOWN TIF FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$185,496.49. **REVENUE:** TIF TAX 208,699.83; INTEREST 1,966.81. **EXPENDITURES:** BONAN TIFF #1 114,152.66; CIVIC SERVE LLC 3,350.00; BAIN & ASSOCIATES LLC 3,317.50; DAVID KIMMEL 5,000.00; NEUMANN CO CONTRACTORS INC 78,350.00; ARKAT PROPERTIES LLC 25,352.75. **EXPENDITURES UNDER \$2,500.00:** 2,104.38. ENDING BALANCE AS OF APRIL 30, 2023: \$164,535.84. **CAPITAL IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$1,095,921.50. **REVENUE:** CABLE ONE FRANCHISE TAX 29,924.77; AMEREN FRANCHISE TAX 71,085.00; LOCAL USE TAX 273,192.02; COMMUNITY SPONSORSHIP GRANT 4,000.00; ILLINOIS PUBLIC RISK FUND SAFETY AWARD 12,534.00; INTEREST 34,541.90; WALMART GRANT – PARK 2,500.00; PEOPLE'S NATIONAL BANK – PARK 10,000.00; GIS INS 25,563.50; REIMBURSEMENTS 355.88. **EXPENDITURES:** AP FUND 256,235.53. ENDING BALANCE AS OF APRIL 30, 2023: \$1,303,383.04. **IJRL TIF #2:** BEGINNING BALANCE AS OF MAY 1, 2022: \$388,066.70. **REVENUE:** TIF TAX 135,279.31; INTEREST 3,289.61. **EXPENDITURES:** BLUE RIDGE TRACTOR LLC 18,907.04; BENTON CONSOLIDATED HIGH SCHOOL 10,422.28; K&S BIT SERVICE 7,696.27; INFINITY TOOL 32,114.55; CIVIC SERVE 3,000.00; JOHN H CRAWFORD 112,000.00; **EXPENDITURES UNDER \$2,500.00:** 2,592.54. ENDING BALANCE AS OF APRIL 30, 2023: \$241,918.17. **WASTENA STREET RESTRICTED FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$5,044.01. **REVENUE:** 0.00. **EXPENDITURES:** HOME RULE GAS TAX 5,016.01; BANK FEE 28.00. ENDING BALANCE AS OF APRIL 30, 2023: \$0.00. **HOUSING GRANT 12-243018:** BEGINNING BALANCE AS OF MAY 1, 2022: \$50.00. **NO REVENUE:** **EXPENDITURES UNDER \$2,500.00:** 50.00. ENDING BALANCE AS OF APRIL 30, 2023: \$0.00. **ROAD & BRIDGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$362,503.81. **REVENUE:** ROAD & BRIDGE MONEY 74,869.28; PERSONAL PROPERTY REPLACEMENT TAX 20,558.56; INTEREST 421.45. **EXPENDITURES:** AP FUND 74,878.48. ENDING BALANCE AS OF APRIL 30, 2023: \$383,474.62. **HOME RULE STREET IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$155,865.90. **REVENUE:** GAS TAX 59,781.35; INTEREST 1,268.05; CLOSE OUT WASTENA STREET ACCOUNT 5,016.01. **EXPENDITURES:** ET SIMMONDS 100,000.00; ST OF ILLINOIS TREASURER 6,440.00; ATLAS CPAS 600.00. ENDING BALANCE AS OF APRIL 30, 2023: \$114,891.31. **TWIN OAKS RENTAL:** BEGINNING BALANCE AS OF MAY 1, 2022: \$17,569.06. **REVENUE:** RENT 15,100.00; CHAIR RENTAL 50.00. **EXPENDITURES:** AP FUND 20,146.37; TWINS OAKS DEPOSIT FUND 8.00; GENERAL FUND 217.98. ENDING BALANCE AS OF APRIL 30, 2023: \$12,346.71. **TWIN OAKS SECURITY DEPOSIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$6,792.00. **REVENUE:** SECURITY DEPOSITS 3,800.00; TWIN OAKS RENTAL FUND 8.00. **EXPENDITURES:** 0.00. ENDING BALANCE AS OF APRIL 30, 2023: \$10,600.00. **FOREIGN FIRE INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$28,291.86.

REVENUE: FOREIGN FIRE MONEY 23,194.99. EXPENDITURES UNDER \$2,500.00: 4,774.74. ENDING BALANCE AS OF APRIL 30, 2023: \$46,712.11. **ARPA FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$25.00. **REVENUE:** AMERICAN GENERAL FUND 448,326.48; INTEREST 42.96. **EXPENDITURES:** AP FUND 163,302.84. ENDING BALANCE AS OF APRIL 30, 2023 \$285,091.60. **SEWER INFRASTRUCTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$269,697.384. **REVENUE:** SURCHARGE FEES 68,143.20; INTEREST 91.39. **EXPENDITURES:** 0.00 ENDING BALANCE AS OF APRIL 30, 2023 \$337,932.43. **WASTEWATER TREATMENT PLANT:** BEGINNING BALANCE AS OF MAY 1, 2022: \$1,252,201.62. **REVENUE:** INTEREST 5,978.45; REVENUE FUND 450,000.00. **EXPENDITURES:** IL EPA 448,247.78. ENDING BALANCE AS OF APRIL 30, 2023: \$1,259,932.29. **OUTSIDE WATER LINE MAINTENANCE SURCHARGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$72,319.34. **REVENUE:** MAINTENANCE SURCHARGE 20,175.15; INTEREST 98.84. **NO EXPENDITURES.** ENDING BALANCE AS OF APRIL 30, 2023. \$92,593.33. **TELECOMMUNICATIONS TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$228,272.10. **REVENUE:** TELECOMMUNICATION TAX 56,489.90; INTEREST 280.28. **EXPENDITURES:** AP FUND 23,088.20. ENDING BALANCE AS OF APRIL 30, 2023: \$261,954.08. **MUNICIPAL UTILITY TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$710,722.39. **REVENUE:** UTILITY TAX 440,302.96; AMEREN 29,994.93; INTEREST 832.38. **EXPENDITURES:** AP FUND 308,866.94; FIRE TRUCK PAYMENTS 93,984.60. ENDING BALANCE AS OF APRIL 30, 2023: \$779,001.12. **AMBULANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$8,721.80. **REVENUE:** PAYMENTS FOR SERVICE 4,687.48. **EXPENDITURES:** AP FUND 1,356.31; BANK FEE 8.00. ENDING BALANCE AS OF APRIL 30, 2023: \$12,044.97. **I-57 INTERCHANGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$209,518.66. **REVENUE:** STATE OF ILLINOIS 316,078.88; INTEREST 443.21. **EXPENDITURES:** CHASTAIN & ASSOCIATES LLC 193,2587.01. ENDING BALANCE AS OF APRIL 30, 2023: \$332,753.74. **RESTRICTED FUNDS:** BEGINNING BALANCE AS OF MAY 1, 2022: \$109,756.81. **REVENUE:** INTEREST 185.58. **EXPENDITURES:** AP FUND 5,000.00. ENDING BALANCE AS OF APRIL 30, 2023: \$105,052.20. **ACCOUNTS PAYABLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$14,616.10. **REVENUE:** GENERAL FUND 2,182,763.39; IMPOUND FUND 19,424.74; ABANDONED PROPERTY FUND 7,100.00; HAZMAT FUND 379.23; AUDIT FUND 25,000.00; MUNICIPAL INSURANCE FUND 447,799.87; MOTOR FUEL TAX FUND 163,740.21; AIRPORT FUND 165,475.06; COMMUNITY EVENTS 710.85; PUBLIC SAFETY GRANT & DONATION FUND 17,107.52; CAPITAL IMPROVEMENT FUND 256,235.53; ROAD & BRIDGE FUND 74,878.48; TWIN OAKS FUND 20,146.37; REVENUE FUND 1,831,451.80; ARPA FUND 1633,302.84; TELECOMMUNICATION TAX FUND 23,088.20; MUNICIPAL UTILITY TAX FUND 308,866.94; AMBULANCE FUND 1,356.31; RESTRICTED FUNDS 5,000.00; VOIDED CHECKS 1,434.46. **EXPENDITURES:** REND LAKE CONSERVANCY DISTRICT: 532,131.57; BLUE CROSS BLUE SHIELD OF ILLINOIS: 419,729.90; REPUBLIC SERVICES #732: 327,979.70; S.C.D. REA INSURANCE: 270,462.50; UTILITY PIPE SALES CO: 257,890.12; AMEREN ILLINOIS: 256,756.79; ILLINOIS PUBLIC RISK FUND: 233,187.00; CITY OF BENTON POLICE PENSION FUND: 211,476.00; BENTON CIVIC CENTER: 174,258.51; E.T. SIMONDS CONSTRUCTION CO: 173,058.26; MIDWEST PETROLEUM & EXCAVATING, INC.: 163,302.84; WIGGS EXCAVATING, INC: 138,967.45; CITY OF BENTON MUNICIPAL INSURANCE FUND: 136,794.74; CENTRAL DISPATCH OF WEST FRANKLIN COUNTY: 120,000.00; MORROW BROTHERS FORD, INC : 109,740.00; ILLINI ASPHALT CORPORATION: 106,422.98; THOMAS MALKOVICH ATTORNEY AT LAW: 102,259.78; JOHN H CRAWFORD & ASSOCIATES, PC: 97,055.83; CITY OF BENTON FIRE PENSION FUND: 94,869.56; NEUMANN COMPANY CONTRACTORS, INC: 78,350.00; DOOR DOCTOR OF SOUTHERN ILLINOIS: 68,862.00; ASCENT AVIATION GROUP, INC: 68,507.94; BENTON MUNICIPAL AIRPORT: 58,970.07; MUNICIPAL TELECOMMUNICATIONS FUND: 56,489.90; WEX BANK: 50,787.55; ATLAS CPAS & ADVISORS LLC: 50,430.00; BROWN & ROBERTS, INC: 46,964.07; IMCO UTILITY SUPPLY: 46,791.36; PERRY RIDGE LANDFILL: 39,906.63; BENTON PUBLIC LIBRARY: 39,786.00; RHINO INDUSTRIES, INC: 38,950.20; COGENT, INC: 33,525.00; ERWIN BUILDERS, INC: 32,970.00; ODUM CONCRETE PRODUCTS, INC.: 30,043.83; SOUTHERN FS, INC: 29,915.50; CTS TECHNOLOGY SOLUTIONS, INC: 27,766.41; DELTA DENTAL OF ILLINOIS - RISK: 27,663.77; MASTERCARD: 24,962.51; BENTON WATER & SEWER DEPT: 24,915.59; ZOBRIO: 24,689.00; CARMAX: 24,110.00; NOVACOM: 22,955.49; FRANKLIN COUNTY HWY: 22,639.70; CHRIS MENCKOWSKI: 21,200.00; TNT ERECTORS LLC: 19,259.80; IL EPA (NPDES): 18,940.00; LISA KEENER: 18,775.00; CASEY'S BUSINESS MASTERCARD: 18,338.85; DIAMOND EQUIPMENT OF ILL, INC.: 17,849.46; FRANKLIN COUNTY ANIMAL CONTROL: 16,720.06; KEY EQUIPMENT: 15,369.14; DAVID BOOKER: 15,300.00; K & K STORAGE BARNs: 14,000.00; BEELMAN LOGISTICS

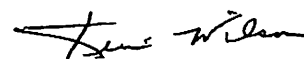
LLC: 13,863.78; ALL IN 1 SERVICES, INC: 13,554.00; CLEARWAVE COMMUNICATIONS: 13,149.11; AMAZON CAPITAL SERVICES: 13,039.76; C AND C PUMPS & SUPPLY, INC: 12,861.14; CHANGING SEASONS ACE HARDWARE LLC: 12,555.25; LITTLE EGYPT MOSQUITO COMPANY LLC: 12,500.00; HEARTLAND OFFICE SUPPLY: 12,186.46; MCCOLLUM ELECTRIC, LLC: 12,080.50; CONCEPTS OF ILLINOIS INC: 12,025.44; BEN'S LAWN SERVICE: 11,853.38; USA BLUEBOOK: 11,776.62; THIN LINE PUBLIC SAFETY EQUIPMENT: 11,658.65; FAST TRUCK AND TRAILER, LLC: 11,359.97; FRANKLIN COUNTY TREAS, STEVE VERCELLINO: 9,984.74; AFLAC: 9,976.18; ENERGY CULVERT COMPANY, INC: 9,678.73; LEO M ELLEBRACHT COMPANY: 9,411.86; DANIEL JAMES ROBINSON II: 9,300.00; LARRY J FREDERICKS, LLC: 9,055.90; LAUTERBACH & AMEN LLP: 9,020.00; RURAL KING: 8,286.69; LENSING BUILDING SPECIALTIES: 7,995.00; SANDNER ELECTRIC COMPANY, INC: 7,960.24 POTTS, SMOOT & CRAWFORD CIVIL ENGINEERING & LAND SURVEYING: 7,954.17; GALLS, LLC: 7,679.61; NEWMAN'S GUN CLUB: 7,388.00; S & S MUFFLER: 7,350.62; A&A ABATEMENT SERVICE LLC: 7,100.00; ZENNER: 6,968.20; AXON ENTERPRISE, INC: 6,750.00; DIVE RESCUE INTERNATIONAL: 6,737.08; HARRIS: 6,725.66; SOUTHWESTERN ILLINOIS COLLEGE: 6,680.00; RAY O'HERRON COMPANY: 6,529.64; FRANKLIN COUNTY JAIL MUSEUM: 6,000.00; HARRISON AVIATION SERVICES, LLC: 6,000.00; RSP HEATING AND COOLING: 5,902.48; SYMMETRY ENERGY SOLUTIONS, LLC: 5,804.53; CDW GOVERNMENT: 5,798.61; AUTO TIRE AND PARTS #49: 5,726.72; SOUTHEASTERN ILL ELEC COOPERATIVE: 5,717.92; CINTAS: 5,396.51; NITA K PATEL D/B/A BENTON MOTEL: 5,000.00; COLONIAL LIFE: 4,842.14; SHAWNEE PROFESSIONAL SERVICES: 4,800.00; DEARBORN LIFE INSURANCE COMPANY: 4,718.12; TIMECLOCK PLUS, LLC: 4,500.00; BENTON SAVE A LOT: 4,116.25; CORE & MAIN: 4,078.82; F.B. MCAFOOS & COMPANY: 3,819.38; SHAWNEE ADMINISTRATIVE SERVICE: 3,776.00; FW ELECTRIC, INC: 3,720.90; PACE ANALYTICAL SERVICES, LLC: 3,688.21; BEST ONE TIRE SERVICE: 3,686.28; MID AMERICA FIRE & SAFETY LLC: 3,550.58; H & R AGRI-POWER: 3,497.50; EVAPAR, INC: 3,446.20; MODERN OFFICE CONNECTIONS: 3,333.24; G.L. DOWNS, INC.: 3,221.05; AT&T MOBILITY: 3,209.52; BI-STATE COMPRESSOR, INC: 3,207.34; FABICK CAT: 3,201.87; GOVERNMENTAL INTERINSURANCE EXCHANGE: 3,201.45; FRONTIER: 3,200.49; NEWWAVE COMMUNICATIONS: 3,130.28; BUMPER TO BUMPER: 3,093.92; UNIVERSAL CHEMICAL LLC: 3,072.15; NU WAY, INC: 2,987.01; CAPITAL ONE: 2,942.57; ALL STARS N STITCHES: 2,907.52; BRITTON'S TREE CARE, LLC: 2,800.00; BENTON SUPER LUBE: 2,784.35; ESSENCE CHEMICAL COMPANY, LLC: 2,703.66; SCHAEFFER MANUFACTURING COMPANY: 2,687.60; AMERITAS LIFE INSURANCE COMPANY: 2,684.10; SENTINEL EMERGENCY SOLUTIONS: 2,639.52; THE SOUTHERN ILLINOISAN: 2,639.27; BENTON AREA DEVELOPMENT CORP: 2,500.00; LITTLE EGYPT PEST CONTROL: 2,500.00. **EXPENDITURES UNDER \$2,500.00:** 125,943.93. **ENDING BALANCE AS OF APRIL 30, 2023:** \$14,210.71. **FIRE PENSION FUND:** BEGINNING BALANCE MAY 1, 2022: \$4,478,976.21. **REVENUE:** PROPERTY TAX 157,360.95; PERSONAL PROPERTY REPLACEMENT TAX 23,869.6; PENSION CONTRIBUTIONS 41,203.75; CITY OF BENTON CONTRIBUTIONS 69,999.96; INCOME FROM INVESTMENTS 31,847.00. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 6,000.00; ATLAS FIRMS 2,635.00; BECKY HARBEN 16,463.88; JEANA ROGERS 30,232.80; WILLIAM BARNETT 37,806.08; FRED KERLEY 27,997.48; RICHARD DALE 46,046.48; DAVID MOORE 53,993.04; ALBERT SMITH 56,096.32; JEFF SHEW 35,740.08; **EXPENDITURES UNDER \$2,500.00:** 1,005.00. **ENDING BALANCE APRIL 30, 2023:** \$4,475,074.00. **POLICE PENSION FUND:** BEGINNING BALANCE MAY 1, 2022: \$4,79,8069.26. **REVENUE:** PROPERTY TAX 369,128.44; PERSONAL PROPERTY REPLACEMENT TAX 61,476.00; CITY OF BENTON CONTRIBUTIONS 83,748.27; PENSION CONTRIBUTIONS 78,448.35; INCOME FROM INVESTMENTS (137,410.00). **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW 7,400.00; STATE RETIREMENT SYSTEM 12,069.12, ATLAS FIRMS 2,635.00; RAYMOND BAIN 40,512.20; MYRNA EUBANKS 17,952.60; PATRICIA DOBRZYNSKI 37,302.60; MARK DRAKE 27,310.68; KEITH ECKLES 26,659.08; PAUL LAMPLEY 3 0,009.84; GENE HILL 23,214.88; WP LAMPLEY 31,721.80; TERRY FLATT 31,127.08; MELVIN DIXON 58,405.68; HUNTER MCDANIEL 30,905.04; MIKE ANDREWS 39,647.87. **EXPENDITURES UNDER \$2,500.00:** 1,737.98. **ENDING BALANCE APRIL 30, 2023:** \$4,903,954. 00. **OPIOD FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$0.00. **REVENUE:** SETTLEMENT FUNDS 11,650.01; INTEREST 1.18. **NO EXPENDITURES.** **ENDING BALANCE AS OF APRIL 30, 2023:** \$11,651.19. **PUSH TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2022: \$0.00. **REVENUE:** PUSH TAX 131.65. **NO EXPENDITURES.** **ENDING BALANCE AS OF APRIL 30, 2023:** \$131.65. **INFRASTRUCTURE FEE FUND:** BEGINNING BALANCE MAY 1, 2022: \$0.00. **REVENUE:**

INFRASTRUCTURE FEE: 28,490.57; INTEREST: 30.02. NO EXPENDITURES: ENDING BALANCE AS OF APRIL 30, 2023:
\$28,520.59.

LISA MENO, TREASURER

FILED

OCT 10 2023



FRANKLIN COUNTY CLERK