

PUBLIC NOTICE

CITY OF MARSHALL ANNUAL TREASURER'S REPORT

May 1, 2022 - April 30, 2023

CORPORATE ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$1,355,365.35

=RECEIPTS

SALES TAX \$1,373,992.83; TAX LEVY - CORPORATE \$105,142.00; TAX LEVY - POLICE \$40,010.85; TAX LEVY - STREET & ALLEY \$45,117.42; STATE INCOME TAX \$637,749.23; ILLINOIS REP. PROPERTY TAX \$107,296.37; TIP BOARD & JAR TAX \$3,081.93; CANNABIS TAX - LOCAL SHARE \$6,214.30; LIQUOR LICENSES \$44,140.00; OTHER LICENSES \$ -; CABLE TV FRANCHISE FEES \$16,898.26; TELECOMMUNICATIONS FRANCHISE FEES \$8,254.86; BUILDING PERMITS \$1,540.00; ZONING FEES \$240.00; GOLF CART FEES \$10,100.00; INTEREST - CORPORATE \$9,328.62; ARREST AGENCY FEE \$1,871.39; MISC. SALES TAX \$ -; MISC. GENERAL \$ -; MISC. POLICE \$3.25; MISC. ST/ALLEY \$ -; ADMINISTRATION FEES \$120,000.00; REIMB LABOR/MAT - SALES TAX \$ -; REIMB LABOR/MAT - POLICE \$460.45; REIMB LABOR/MAT - ST & ALLEY \$828.12; STATE GRANT \$ -; POLICE FINES \$43,472.83; FROM CAPITAL PROJECTS ACCOUNT \$131,549.61; REIMB GROUP HEALTH INS \$12,835.54; FROM SOCIAL SECURITY ACCOUNT \$10,000.00.

TOTAL RECEIPTS:

\$2,730,127.86

=DISBURSEMENTS

TRANSFER TO PAYROLL CLEARING \$1,219,553.11; ANIMAL CARE CLINIC \$5,025.00; BENDER'S TOWNHOUSE KENNELS \$6,200.00; BLUECROSS BLUESHIELD OF IL \$361,227.27; CARDMEMBER SERVICES \$20,157.55; CENTRAL SERVICE CENTER \$23,217.00; CCI READI MIX \$15,264.00; CHASTAIN & ASSOCIATES \$124,031.08; CINTAS CORPORATION \$11,994.24; CITY OF MARSHALL BAND \$6,300.00; CITY OF MARSHALL GAS ACCOUNT \$37,011.58; CITY OF MARSHALL HARLAN HALL \$40,000.00; CITY OF MARSHALL LIBRARY \$86,000.00; CITY OF MARSHALL UTILITIES \$44,310.39; CLARK COUNTY E9-1-1 \$56,349.50; CLARK COUNTY HIGHWAY DEPT \$6,627.06; DAN HARPER \$5,000.00; DISCOVER DOWNSTATE ILLINOIS \$9,485.00; DWANE SHUMAKER \$3,620.00; ESI \$2,919.11; EAST CENTRAL ILLINOIS \$2,700.00; EDINGTON'S WRECKER SERVICE \$51,858.47; ELAN FINANCIAL SERVICES

\$9,816.85; EQUITY \$6,219.85; GFC LEASING - OH \$3,600.65; HUMANA INSURANCE \$12,980.48; HUNTER GOWER \$2,976.75; ILLINOIS TOURISM SOUTH \$9,862.50; J.C.SCHULTZ ENTERPRISES, INC. \$2,576.65; JOINK \$3,801.29; KIRCHNER BUILDING CENTER \$2,689.07; LAWRENCE GRAVEL, INC. \$3,443.80; LEE KINTNER & SONS, INC. \$5,971.90; LEXIPOL, LLC \$7,274.57; MACALISTER MACHINERY \$29,060.50; MARSHALL AREA CHAMBER OF COMMERCE \$40,259.96; MARSHALL MAIN STREET \$16,666.70; MOTOROLA SOLUTIONS / STARCOM21 \$5,592.00; OWEN FORD \$18,373.15; PAYMENTECH \$12,447.69; PGAV PLANNERS, LLC \$39,146.68; PRECISION COLLISION \$2,886.79; PRINCIPAL \$3,493.21; PROGRESSIVE CHEMICAL \$6,547.35; QUALITY LIME COMPANY \$29,366.91; RED WARRIOR TACTICAL, LLC \$6,014.13; RICHARD L. JAMES \$53,681.54; RYAN STEPHENS \$150,000.00; SCOTT WINEINGER \$2,500.00; SENIOR DINERS CLUB \$6,420.00; SKY MAGIC PYROTECHNICS \$14,000.00; SOUTHWESTERN ILLINOIS COLLEGE \$5,677.20; STEWART SCOTT \$3,000.00; STROHM NEWSPAPERS \$6,714.05; SYNCH / AMAZON \$5,265.77; TOY'S AUTO PARTS \$4,951.52; VERIZON WIRELESS \$14,714.59; WEST & COMPANY, LLC \$10,000.00; WHOLESALE DRAINAGE SUPPLY, INC \$8,493.84; WILLIAMS MARKETING SYSTEMS \$23,789.65; WMMC RADIO \$12,000.00; WITH-TV \$4,620.00; XPRESS \$6,066.65; ALL OTHER VENDORS LESS THAN \$2,500.00: \$86,558.37

TOTAL DISBURSEMENTS

\$2,838,372.97

ENDING BALANCE: April 30, 2023: \$1,247,120.24

PAYROLL CLEARING

INFORMATIONAL ONLY

=GROSS WAGES

\$0 - \$24,999.00 RANGE:

CHRIS ALVEY, ISABEL ARTHUR, RANDALL BRANSON, EDITH BRENNEMAN, MALLORY CLARK, ABIGAIL COOPER, WILLIAM CRUMRIN, SANDRA DAUGHERTY, DAWSON DUKE, KAI ENGLEDDOW, KANE EVERETTS, GABRIELE FRASER, STEVE FRITCHER, ALLISON GARD, EMMA GARD, AUTUMN GELTZ, ANGEL GOBLE, BEV GOEKLER, KATIE GOEKLER, JAROD GREEN, JOHN HASTEN, PAUL HOGGATT, NICK HUFFINGTON, RICHARD KASH, DALLAS KIRK, ROB KNOTT, ANITA LASCELLES, GABRIELLE LASHBROOK, WARREN LEFEVER, CALVIN LIVVIX, THOMAS MCFARLAND, TYLEA MCGEE, AYDEN MACKE-STRATING, JAMES MARRS, CHERYL

MARTIN, SARAH MARTIN, LOGAN MEDSKER, EMILY MESSERSMITH, DIANE MOORE, BOB NELSON, AVA OETJEN, ALLISON PARCEL, KARYN PAULSEN, CONNOR PETTIJOHN, ELLEN PETTIJOHN, CARLI PROPST, FOSTER PROPST, WILLIAM RICHEY, DOUGLAS ROSS, NICOLAS ROSS, FAITH SANDERS, JOSH SANDERS, ADISON SCOTT, AVERY SHEETS, ROGER SISSON, TWON SMITH, MICHAEL SMITLEY, NOLEE SOLLARS, MARK STRAIT, NATHAN SWAN, JACOB THARP, MARISSA VONBEHRENS, VICKIE WALLACE, BROCK WEDDLE, MISTY WIELAND, KENNEDY WILLIAMS, TIFFANY WILLIAMS, MIKAH WITTY, MORGAN WITTY, LARRY WOODARD.

RANGE TOTAL: \$360,239.80

\$25,000 - \$49,999 RANGE:

JULIE BULLOCK, RENEE GOLDSBERRY, HUNTER GOWER, BRANDON O'ROURKE, JAMIE POORMAN, CHAD PUSEY, COLE RICE, QUENTIN SMITH, ALYSON THOMPSON, DRAKE VONDOHLEN

RANGE TOTAL: \$374,048.21

\$50,000 + RANGE:

ANDREW CONLEY, ADAM COX, DAVID DUDLEY, LOGAN GOLDSBERRY, KAMMY HARMON, DEREK HIGGINS, JAY HUFFINGTON, BRIAN JAEGER, KALEB JOHNSON, MICHAEL KELLY, BRAD MARS, CHRISTOPHER MCKILLOP, ANDREW MURPHY, BRAD O'ROURKE, KEVIN PEARCE, ELIZABETH RICHEY, JEFF SANDERS, BILL SANDERS, CANDACE SANZENBACKER, JASON SCOTT, CORY SHEEHY, JOEL SIMS, CHRIS SMITHSON, NANCY SMITLEY, SHAWN STOVER, JEFF TREFZ, LILA WETNIGHT, PAUL WIELAND, COLE WRIGHT

RANGE TOTAL: \$2,070,349.94

TOTAL GROSS PAYROLL

\$2,804,637.95

PAYROLL EXPENSES

& DEDUCTIONS

NET PAYROLL TO EMPLOYEES \$1,713,555.67; AMERICAN FAMILY INSURANCE \$11,165.89; CITY OF MARSHALL UTILITIES \$50,945.00; DIRECTOR OF EMPLOYMENT SECURITY \$7,090.49; EMPLOYEE FSA \$3,220.88; FEDERAL, FICA & MEDICARE \$512,877.79; ICOPS \$4,618.00; ILLINOIS DEPARTMENT OF REVENUE \$127,698.90; ILLINOIS MUNICIPAL RETIREMENT FUND \$180,679.93; LOCAL 841 OPERATING ENGINEERS \$8,759.36; LORD ABBETT \$1,800.00; NATION-WIDE RETIREMENT SOLUTIONS \$2,400.00; NCPERS GROUP LIFE INSURANCE \$2,272.00; PRINCIPAL LIFE INSURANCE \$2,744.16; STATE DISBURSEMENT UNIT \$3,905.12

TOTAL PAYROLL EXPENSES \$2,633,733.19

AUDIT ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$2,148.64

=RECEIPTS

TAX LEVY \$7,181.59; INTEREST \$30.11

TOTAL RECEIPTS

\$7,211.70

=DISBURSEMENTS

GILBERT, METZGER & MADIGAN \$7,700.00; ALL OTHER VENDORS LESS THAN \$2,500: \$ -

LESS TOTAL DISBURSEMENTS \$7,700.00

ENDING BALANCE: April 30, 2023: \$1,660.34

BAND ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$17,529.22

=RECEIPTS

TAX LEVY \$16,738.79; INTEREST \$145.36; DONATION \$ -; FROM CORPORATE FUND \$6,300.00

TOTAL RECEIPTS

\$23,184.15

=DISBURSEMENTS

TRANSFER TO BAND TREASURER \$25,000.00; OTHER VENDORS LESS THAN \$2,500.00: \$ -

LESS TOTAL DISBURSEMENTS \$25,000.00

ENDING BALANCE: April 30, 2023: \$15,713.37

COMMUNITY DEVELOPMENT

ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$74,967.13

=RECEIPTS

INTEREST \$5.81; MISC. REFUNDS & REVENUES \$2.00; OTHER \$ -

TOTAL RECEIPTS: \$7.81

=DISBURSEMENTS

CITY OF MARSHALL CORPORATE \$ -; CITY OF MARSHALL HARLAN HALL \$ -; ALL VENDORS LESS THAN \$2,500: \$ -

LESS TOTAL DISBURSEMENTS \$ -

ENDING BALANCE: April 30, 2023: \$74,974.94

E.S.D.A. ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$13,519.27

=RECEIPTS

TAX LEVY \$1,026.10; INTEREST \$168.28

TOTAL RECEIPTS

\$1,194.38

=DISBURSEMENTS

ALL VENDORS LESS THAN \$2,500: \$1,894.30

LESS TOTAL DISBURSEMENTS: \$1,894.30

ENDING BALANCE: April 30, 2023: \$12,819.35

GARBAGE ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$48,042.45

=RECEIPTS

TAX LEVY \$86,015.77; MISC. INCOME \$2,364.60; INTEREST

\$428.58
TOTAL RECEIPTS
\$88,808.95
=DISBURSEMENTS
TRANSFER TO PAYROLL CLEARING \$11,878.12; BLUECROSS BLUESHIELD OF IL \$3,674.64; KIRCHNER BUILDING CENTER \$8,859.60; AGRICYCLE \$27,500.00; KESLERS \$17,405.00; D & T APPLICATION LLC \$4,370.00; LIBERTY TIRE SERVICES, LLC \$4,109.00; ALL OTHER VENDORS LESS THAN \$2,500.00: \$2,781.09
LESS TOTAL DISBURSEMENTS: \$80,577.45
ENDING BALANCE: April 30, 2023: \$56,273.95
HOTEL OCCUPATION TAX ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$150,010.66
=RECEIPTS
HOTEL / MOTEL TAXES; \$66,859.64; MISC REFUNDS & REVENUES \$ -; INTEREST \$1,578.06
TOTAL RECEIPTS
\$68,437.70
=DISBURSEMENTS
AMAZON CAPITAL SERVICES \$4,225.02; CITY OF MARSHALL UTILITIES \$13,184.78; EWING GARDEN BARN \$5,985.00; LAWN PRIDE, LLC \$9,950.00; MARSHALL AREA CHAMBER OF COMMERCE \$11,499.96; MARSHALL AUTUMNFEST \$ -; THE TULIP COMPANY & MORE \$13,098.37; OTHER VENDORS LESS THAN \$2,500: \$1,804.13
LESS TOTAL DISBURSEMENTS: \$59,747.26
ENDING BALANCE: April 30, 2023: \$158,701.10
I.M.R.F. ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$234,216.91
=RECEIPTS
TAX LEVY \$117,711.29; INTEREST \$2,565.29
TOTAL RECEIPTS
\$120,276.58
=DISBURSEMENTS
TRANSFER TO PAYROLL CLEARING \$105,017.71
LESS TOTAL DISBURSEMENTS: \$105,017.71
ENDING BALANCE: April 30, 2023: \$249,475.78
TORT LIABILITY ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$28,515.99
=RECEIPTS
TAX LEVY \$16,523.03; INTEREST \$308.09
TOTAL RECEIPTS
\$16,831.12
=DISBURSEMENTS
IML RISK MANAGEMENT \$15,000.00; LESS TOTAL DISBURSEMENTS \$15,000.00
ENDING BALANCE: April 30, 2023: \$30,347.11

LIBRARY ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$249,543.02
=RECEIPTS
TAX LEVY - OPERATIONS; \$72,031.00; TAX LEVY - BUILDING \$10,799.00; FROM DONUT DISTRICT \$116,598.00; INTEREST \$105.00; LIBRARY RECEIPTS \$5,615.00; STATE GRANTS \$11,478.00; LOCAL GRANTS \$4,459.00; DONATIONS \$3,006.00; RETIREMENT TRANSFER \$ -; SPECIAL RESERVE TRANSFER \$12,000.00; FROM CORPORATE ACCOUNT \$83,000.00
TOTAL RECEIPTS
\$319,091.00
=DISBURSEMENTS
TRANSFER TO PAYROLL CLEARING \$140,258.00; SOCIAL SECURITY/UNEMPLOYMENT \$11,178.00; CITY OF MARSHALL UTILITIES \$9,067.00; BAKER & TAYLOR \$3,410.00; HEALTH INSURANCE/IMMUNIZATION/TESTING \$3,185.00; BUSINESS CARD \$23,652.00; CENTER POINT LARGE PRINT \$3,251.00; GREAT AMERICA FINANCIAL SVCS \$3,684.00; HYDER TECHNOLOGY, INC. \$24,306.00; IHLS-SHARE \$5,197.00; IML - RISK MANAGEMENT \$3,105.00; OFFICE PRIDE \$6,875.00; SPECIAL RESERVE TRANSFER \$9,000.00; RETIREMENT TRANSFER \$ -; JUNIOR LIBRARY GUILD \$2,392.00; BLOODWORTH PAINTING \$2,610.00; VERIZON \$2,737.00; HANNIG CONSTRUCTION \$13,480.00; CENTRAL STATE \$15,239.00; ALL OTHER VENDORS LESS THAN \$2,500.00: \$26,240.00
TOTAL DISBURSEMENTS
\$308,866.00
ENDING BALANCE: April 30, 2023: \$259,768.02
MOTOR FUEL TAX ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$841,890.01
=RECEIPTS
M. F. T. ALLOTMENT \$160,096.75; REBUILD ILLINOIS BOND FUNDS \$43,200.03; INTEREST \$1,038.79; MISC. REFUNDS & REVENUES \$ -
TOTAL RECEIPTS
\$204,335.57
=DISBURSEMENTS
CHASTAIN & ASSOCIATES \$7,349.01; LAWRENCE GRAVEL, INC. \$87,227.12; VARSITY STRIPING & CONST \$46,677.54; ALL OTHER VENDORS LESS THAN \$2,500.00: \$15.94
LESS TOTAL DISBURSEMENTS: \$141,269.61
ENDING BALANCE: April 30, 2023: \$904,955.97
PARK ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$473,314.53
=RECEIPTS
TAX LEVY \$31,155.82; INTER-

EST \$5,919.72; MISC. RECEIPTS \$1,633.25; POOL RECEIPTS; \$60,415.00; POOL SEASONS PASSES \$26,201.70; POOL CONCESSIONS \$45,583.41; POOL - PRIVATE PARTIES \$20,620.00; LOCAL SHARE OF GAMING TAX \$339,693.50; FROM CAPITAL PROJECTS FUND \$54,000.00
TOTAL RECEIPTS
\$585,222.40
=DISBURSEMENTS
TRANSFER TO PAYROLL CLEARING \$128,071.50; ADT SECURITY SERVICES \$3,480.43; BULTE COMPANY, INC \$8,775.00; CITY OF MARSHALL UTILITIES \$24,678.77; CAPITAL ONE \$3,178.75; CARDMEMBER SERVICES \$21,673.91; CINTAS CORPORATION \$4,323.19; CLOVER FIELD MEATS \$5,025.00; AWKINS \$18,146.29; INC STORES, LLC \$6,689.00; KIM'S ICE CREAM, LLC \$5,521.20; KIRCHNER BUILDING CENTER \$3,617.80; M.A.S.K. \$5,000.00; MARSHALL BASEBALL LEAGUE \$45,000.00; MARSHALL GIRLS SOFTBALL \$5,000.00; MARSHALL YOUTH FOOTBALL \$5,000.00; PACES-ETTER SPORTS \$5,224.00; RECYCLED RUBBER PRODUCTS \$14,406.11; SPEAR CORPORATION \$9,565.34; SYNCB/AMAZON \$3,718.22; ULINE \$2,581.63; WELBORN LANDSCAPING \$16,230.00; WILLYGOAT LLC \$10,400.00; ALL OTHER VENDORS LESS THAN \$2,500.00: \$23,769.35
LESS TOTAL DISBURSEMENTS: \$379,075.49
ENDING BALANCE: April 30, 2023: \$679,461.44
SOCIAL SECURITY ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$32,919.13
=RECEIPTS
TAX LEVY \$13,228.98; INTEREST \$418.94
TOTAL RECEIPTS
\$13,647.92
=DISBURSEMENTS
TRANSFER TO CORPORATE ACCOUNT \$10,000.00
LESS TOTAL DISBURSEMENTS: \$10,000.00
ENDING BALANCE: April 30, 2023: \$36,567.05
STREET & ALLEY MAINTENANCE ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$308,774.38
=RECEIPTS
INTEREST \$3,819.24; MISCELLANEOUS INCOME \$ -; RENT \$36,000.00; TRANSFER FROM CAPITAL PROJECTS \$87,699.76
TOTAL RECEIPTS
\$127,519.00
=DISBURSEMENTS
CHASTAIN & ASSOCIATES \$4,187.50; WHOLESALE DRAINAGE SUPPLY, INC. \$8,186.44; ALL OTHER VENDORS LESS THAN \$2,500: \$ -

LESS TOTAL DISBURSEMENTS: \$12,373.94
ENDING BALANCE: April 30, 2023: \$423,919.44
HARLAN HALL ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$1,251.38
=RECEIPTS
INTEREST \$60.76; DONATIONS \$ -; CLEANING DEPOSITS \$1,350.00; INCOME \$7,040.00; MISC. REFUNDS & REVENUES \$ -; FROM CORPORATE \$40,000.00
TOTAL RECEIPTS
\$48,450.76
=EXPENDITURES
B & B FOODS \$3,341.80; CARDMEMBER SERVICE \$3,154.43; KIRCHNER BUILDING CENTER \$3,283.24; LORENZ SUPPLY CO. \$4,883.77; SCOTT'S PLACE \$14,050.00; SYNCB/AMAZON \$4,517.30; ALL OTHER VENDORS LESS THAN \$2,500: \$12,694.28
TOTAL EXPENDITURES
\$45,924.82
ENDING BALANCE: April 30, 2023: \$3,777.32
CAPITAL PROJECTS ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$527,588.18
=RECEIPTS
ELECTRIC FRANCHISE FEE \$278,421.22; WATER FRANCHISE FEE \$95,391.98; GAS FRANCHISE FEE \$118,685.53; INTEREST RECEIVED \$6,530.23
TOTAL RECEIPTS
\$499,028.96
=DISBURSEMENTS
TRANSFER TO CORPORATE ACCOUNT \$131,549.61; TRANSFER TO PARK ACCOUNT \$54,000.00; TRANSFER TO STREET & ALLEY MAINT. \$87,699.76; CITY OF MARSHALL GAS FUND \$23,227.40; CITY OF MARSHALL WATER FUND \$96,459.10; HUMAN RESOURCE CENTER \$5,000.00; MORGAN PLUMBING & HEATING, INC. \$6,780.93; ALL OTHER VENDORS LESS THAN \$2,500: \$ -
LESS TOTAL DISBURSEMENTS \$404,716.80
ENDING BALANCE: April 30, 2023: \$621,900.34
ELECTRIC ACCOUNT
BEGINNING BALANCE: May 1, 2022: \$2,976,960.74
=RECEIPTS
COLLECTIONS \$7,580,190.30; SOLAR CREDIT \$(1,888.35); ENERSTAR POWER \$3,908.38; CAPACITY CREDITS \$279,846.30; PENALTIES \$49,574.80; OLD COLLECTIONS \$2,524.63; SERVICE FEES \$405.40; ELECTRIC UPGRADES \$1,800.00; TAPS \$600.00; TEMPORARY SERVICE \$200.00; TURN-ONS \$850.00; DEPOSITS (NON-REVENUE) \$1,663.21; INTEREST \$25,270.09; EQUIP./MATERIAL SOLD \$100.00; SECURITY LIGHTS \$40,745.31; CABLE POLE

AGREEMENT \$30,000.00; REIMB. STATE GRANT \$12,181.83; REIMB. GROUP HEALTH \$4,481.14; MISC. REFUNDS & REVENUES \$8,475.81

TOTAL RECEIPTS
\$8,040,928.85
=DISBURSEMENTS

TRANSFER TO PAYROLL CLEARING \$714,859.14; ILLINOIS MUNICIPAL ELECTRIC AGENCY \$4,917,433.35; CAPACITY CREDIT COSTS \$279,846.30; CINTAS CORPORATION \$18,065.35; CITY OF MARSHALL UTILITIES \$62,344.49; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL CAPITAL PROJECTS \$278,421.22; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; ILLINOIS DEPARTMENT OF REVENUE \$203,096.88; ALTEC INDUSTRIES, INC. \$154,237.00; ANIXTER POWER SOLUTIONS, LLC \$76,900.13; ASSOC. OF ILLINOIS ELECTRIC COOP. \$3,080.00; BEI AUTOMOTIVE INC. \$3,141.08; BH ELECTRIC, LLC \$31,451.71; BHMG ENGINEERS \$35,788.63; BHMG SERVICE CORPORATION \$122,340.16; BLUECROSS BLUESHIELD \$177,136.88; BRIDGEWELL RESOURCES, LLC \$24,131.00; BROWNSTOWN ELECTRIC SUPPLY \$34,964.52; CARDMEMBER SERVICES \$10,630.18; CENTRAL STATE CONSTRUCTION \$7,329.75; CHAMPAIGN SIGNAL & LIGHTING CO. \$10,415.64; CITY COLLECTOR \$4,115.51; CITY OF MARSHALL - GAS ACCOUNT \$16,868.88; CITY OF MARSHALL - GARBAGE \$4,000.00; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E9-1-1 \$14,087.38; EQUITY \$79,491.83; ELAN FINANCIAL SERVICES \$2,637.68; ESI \$3,671.12; GILBERT, METZGER & MADIGAN, LLC \$3,000.00; GROEBNER \$4,146.48; HUMANA INSURANCE \$7,181.63; ILLINOIS EPA \$8,184.00; IML RISK MANAGEMENT \$63,223.05; J.C. SCHULTZ ENTERPRISES, INC. \$2,767.88; JM TEST SYSTEMS \$5,366.63; JOINK \$10,108.53; KEY EQUIPMENT & SUPPLY CO. \$3,333.00; KIRBY RISK ELECTRICAL \$11,529.45; NIGHAWK \$9,322.33; OFFICE PRIDE \$5,454.00; PAYMENTECH \$3,497.46; PRECISION COLLISION \$3,718.79; SCHEID DIESEL SERVICE CO. \$2,654.91; SUNBELT SOLOMON \$14,024.00; SYNCH/AMAZON \$5,764.71; T & R ELECTRIC \$47,035.23; TESCO \$27,831.74; TROXELL \$14,226.00; VIPOWER SERVICES \$224,426.54; WEST & COMPANY, LLC \$22,971.50; ALL OTHER VENDORS LESS THAN \$2,500.00: \$69,000.51

TOTAL DISBURSEMENTS
\$7,902,418.18

ENDING BALANCE: April 30, 2023: \$3,115,471.41

ELECTRIC REVENUE (BONDS)
ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$132,113.84

=RECEIPTS
INTEREST \$6.65; CAPACITY CREDITS \$ -
TOTAL RECEIPTS: \$6.65
=DISBURSEMENTS
CITY OF MARSHALL - ELECTRIC FUND \$132,120.49; ALL OTHER VENDORS LESS THAN \$2,500.00: \$ -

=TOTAL DISBURSEMENTS
\$132,120.49
ENDING BALANCE: April 30, 2023: \$ -

WATER ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$2,260,038.68

= RECEIPTS
COLLECTIONS \$1,175,532.75; PENALTIES \$12,005.59; DEPOSITS (NON-REVENUE) \$(2,028.74); BULK WATER \$2,330.70; INTEREST \$14,670.02; TOWER LEASE \$38,104.64; TAPS \$3,000.00; TURN-ONS \$25.00; OLD COLLECTIONS \$-; EQUIPMENT / MATERIAL SOLD \$-; MISC. INCOME \$916.15; IEPA LOAN REIMBURSEMENT \$836,982.15; POOL BOND REPAYMENT \$115,218.20

TOTAL RECEIPTS
\$2,196,756.46
=DISBURSEMENTS

TRANSFER TO PAYROLL CLEARING \$230,563.10; CINTAS CORPORATION \$8,678.67; CITY OF MARSHALL UTILITIES \$66,224.79; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL CAPITAL PROJECTS \$95,391.98; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; ALLIANCE TRACTOR, LLC \$13,700.00; ANIXTER POWER SOLUTIONS, LLC \$2,651.17; B & T DRAINAGE, INC. \$1,512,770.05; BEI AUTOMOTIVE, INC. \$4,036.89; BHMG SERVICE CORPORATION \$37,340.90; BLUECROSS BLUESHIELD OF IL \$72,676.27; CARDMEMBER SERVICE \$7,625.42; CENTRAL STATE CONSTRUCTION \$7,649.75; CHASTAIN & ASSOCIATES \$154,579.98; CITY OF MARSHALL - GAS ACCOUNT \$15,011.97; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E-911 \$14,087.38; CUMMINS SALES & SERVICE \$3,254.41; DORNER VALVES & AUTOMATION \$10,646.93; ELAN FINANCIAL SERVICES \$2,888.24; EQUITY \$14,856.66; GILBERT, METZGER & MADIGAN, LLC \$3,500.00; GROEBNER \$4,146.48; HAWKINS \$12,728.62; HORNER INDUSTRIAL GROUP \$9,901.00; HUMANA INSURANCE \$2,546.83; IMCO UTILITY SUPPLY COMPANY \$54,910.13; IML RISK MANAGEMENT \$20,000.00;

JOINK \$10,701.34; KIRBY RISK CORPORATION \$6,926.40; KIRCHNER BUILDING CENTER \$4,619.52; LAYNE CHRISTENSEN; \$76,542.00; LEGACY EQUIPMENT \$16,100.00; MIDWEST METER \$12,924.80; PAYMENTECH \$2,868.82; SCHULTE SUPPLY \$4,080.21; SYNCH/AMAZON \$3,693.69; TELEPHONE SWITCHING INT'L, INC. \$7,759.99; TESCO \$4,840.67; VIPOWER SERVICES \$10,493.00; WATTS COPY SYSTEMS, INC. \$6,226.19; WEST & COMPANY, LLC \$17,235.25; ALL OTHER VENDORS LESS THAN \$2500.00: \$53,341.43

TOTAL DISBURSEMENTS
\$2,663,884.93
ENDING BALANCE: April 30, 2023: \$1,792,910.21

SEWER ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$561,378.06

=RECEIPTS
COLLECTIONS \$791,838.10; PENALTIES \$8,769.36; TAPS \$750.00; EQUIP / MATERIAL SOLD \$-; DEPOSITS (NON-REVENUE) \$(2,234.22) DEDUCT METER DEPOSITS \$(50.00); INTEREST \$5,018.33; MISC. REFUNDS / REVENUES \$192.56; GROUP HEALTH REIMB \$4,128.75; ARPA FEDERAL INCOME \$259,309.30

TOTAL RECEIPTS
\$1,067,722.18
=DISBURSEMENTS

TRANSFER TO PAYROLL CLEARING \$227,833.27; BLUECROSS BLUESHIELD OF IL \$55,059.71; CINTAS CORPORATION \$6,539.11; CITY OF MARSHALL UTILITIES \$48,849.02; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; B&T DRAINAGE, INC. \$521,497.51; CARDMEMBER SERVICE \$3,608.86; CENTRAL STATE CONSTRUCTION \$4,221.75; CHASTAIN & ASSOCIATES \$38,700.87; CITY OF MARSHALL - GAS DEPT \$4,484.93; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E9-1-1 \$14,087.37; CLARK COUNTY TREASURER \$3,632.72; CUMMINS SALES & SERVICE \$7,154.21; EQUITY \$14,505.13; GILBERT, METZGER & MADIGAN, LLC \$3,000.00; IML - RISK MANAGEMENT \$5,000.00; JOINK \$9,150.03; KEY EQUIPMENT & SUPPLY CO. \$141,836.15; PROGRESSIVE CHEMICAL \$3,412.09; SYNCH/AMAZON \$4,004.19; VAN DEVANTER ENGINEERING \$44,208.72; VISU-SEWER OF MISSOURI, LLC \$242,038.68; WABASH VALLEY MOTOR & MACHINE \$4,441.57; WATER TREAT TECHNOLOGY \$12,248.58; WEST & COMPANY, LLC \$22,971.50; ALL OTHER VENDORS LESS THAN \$2,500.00: \$42,200.00

TOTAL DISBURSEMENTS

\$1,527,849.97
ENDING BALANCE: April 30, 2023: \$101,250.27

GAS ACCOUNT

BEGINNING BALANCE: May 1, 2022: \$993,653.65

=RECEIPTS
COLLECTIONS \$2,314,697.99; PENALTIES \$21,644.95; DEPOSITS (NON-REVENUE) \$(952.89); TRANSPORTATION \$4,902.60; INTEREST \$6,125.12; EQUIP / MATERIAL SOLD \$45.00; FUEL REIMBURSEMENT \$94,850.91; RENT \$10,848.67; TAPS \$191.25; TURN-ONS \$-; TRANSFER FROM CAPITAL PROJECTS \$-; REIMB - EMPLOYEE HEALTH \$16,020.38; MISC. RECEIPTS \$1,155.12; POOL BOND REPAYMENT \$23,227.40

TOTAL RECEIPTS
\$2,492,756.50
=DISBURSEMENTS

TRANSFER TO PAYROLL CLEARING \$343,490.32; IPEA ACCOUNT \$1,314,918.71; BLUE CROSS BLUE SHIELD \$102,923.91; HUMANA INSURANCE \$5,571.88; CINTAS CORPORATION \$10,829.30; CITY OF MARSHALL UTILITIES \$35,409.57; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; ILLINOIS DEPARTMENT OF REVENUE \$48,936.53; CITY OF MARSHALL CAPITAL PROJECTS \$118,685.53; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; B&T DRAINAGE, INC. \$8,400.00; CARDMEMBER SERVICES \$4,467.46; CITY OF MARSHALL GAS ACCOUNT \$21,473.55; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E-911 \$14,087.37; CUMMINS SALES & SERVICE \$6,021.98; EQUITY \$57,446.80; FRONTIER \$2,546.34; GAS UTILITIES ALLIANCE \$10,046.60; GILBERT, METZGER & MADIGAN, LLC \$3,000.00; IML RISK MANAGEMENT \$40,000.00; JOINK \$8,756.78; KOONS GAS MEASUREMENT \$12,163.80; MAIN STREET TRANSMISSIONS \$2,676.50; NATURAL GAS SPECIALISTS, LLC \$5,981.00; OFFICE PRIDE \$5,454.00; PROGRESSIVE CHEMICAL \$3,850.37; SCHULTE SUPPLY \$7,611.85; U.S.D.I. \$12,771.26; UNITED SYSTEMS & SOFTWARE, INC. \$7,988.69; UTILITY SAFETY AND DESIGN \$99,852.51; WEST & COMPANY, LLC \$22,971.50; ALL OTHER VENDORS LESS THAN \$2500.00: \$52,300.78

TOTAL DISBURSEMENTS
\$2,433,798.89
ENDING BALANCE: April 30, 2023: \$1,052,611.26

PAYROLL CLEARING
INFORMATIONAL ONLY
GROSS WAGES / EMPLOYEE NAME
RANGE \$0 - \$24,999.00:
ALFRED BARNETT, SARAH BRANNAN, EDITH BRENNEMAN,

PAULA CLINE, TEAL BURNETT, WILSON BURRESS, RACHEL CRUMRIN, CLAIRE DAVID, CHRISTIAN DONHUE, GABRIELE FRASER, FRANCISCO GODINEZ-NAVA, RUBY GOODWIN, JAROD GREEN, PAETON HAGEN, KENT HALL, JOHN HASTEN, ASHLYN HENDRIX, LOGAN HENDRIX, RICHARD KASH, CHRISTIAN KELLEY, STEPHANIE KEOWN, KATHERINE KIGER, WARREN LEFEVER, AMY LITTLEJOHN, JAMES MARRS, TASHARA MCGEE, SKYLER MCMANUS, HAYLEY MEDSKER, ASHLYN MITCHELL, GLORIA MOORE, PATRICK MORRIS, AVA OETJEN, ED PEARCE, ELLEN PETTIJOHN, MORGAN RAYHEL, COLE RICE, WILLIAM RICHEY, AARON RODRIGUEZ, FAITH SANDERS, JOSH SANDERS, TRINITY SANDERS, JOSHUA SIMON, AARON SISSON, TWON SMITH, ANNE SMITLEY, MICHAEL SMITLEY, ROBIN STARKEY, NATHAN SWAN, JACOB THARP, WENDY THARP, JOHN TREFZ, VICKIE WALLACE, MYRIAH WARNER, BROCK WEDDLE, MISTY WIELAND, TIFFANY WILLIAMS, LARRY WOODARD

RANGE TOTAL

\$234,443.37

RANGE \$25,000 - \$49,999:

KAMMY HARMON, JAMIE POORMAN, ELIZABETH RICHEY, CANDACE SANZENBACKER, ALYSON THOMPSON, ROBERT WASHBURN, LILA WETNIGHT

RANGE TOTAL

\$300,449.52

\$50,000 + RANGE:

RANDALL BRANSON, JULIE BULLOCK, ANDREW CONLEY, ADAM COX, DAVID DUDLEY, LOGAN GOLDSBERRY, JAY HUFFINGTON, BRIAN JAEGER, MIKE KELLY, TODD KUHN, DUANE LOW, BRAD MARS, CHRIS MCKILLOP, DALTON MCNEELY, BRAD O'ROURKE, KEVIN PEARCE, JEFF SANDERS, WILLIAM SANDERS, JASON SCOTT, CORY SHEEHY, JOEL SIMS, ROGER SISSON, QUENTIN SMITH, CHRIS SMITHSON, NANCY SMITLEY, STACEY SPEROS, SHAWN STOVER, JEFF TREFZ

RANGE TOTAL

\$1,744,808.27

TOTAL GROSS PAYROLL

\$2,279,701.16

PAYROLL EXPENSES and DEDUCTIONS

NET PAYROLL TO EMPLOYEES \$1,714,439.36; AMERICAN FAMILY INSURANCE \$10,824.03; CITY OF MARSHALL UTILITIES \$64,610.00; DIRECTOR OF EMPLOYMENT SECURITY \$3,950.61; EMPLOYEE FSA \$5,104.03; FEDERAL, FICA & MEDICARE \$414,267.50; ICOPS \$4,320.00; ILLINOIS DEPARTMENT OF REVENUE \$105,891.29; ILLINOIS MUNICIPAL RETIREMENT FUND

\$118,541.09; LOCAL 841 OPERATING ENGINEERS \$7,944.80; LORD ABBETT \$1,620.00; NATION-WIDE RETIREMENT SOLUTIONS \$2,400.00; NCPERS GROUP LIFE INSURANCE \$2,688.00; PRINCIPAL LIFE INSURANCE \$2,412.00; STATE DISBURSEMENT UNIT \$5,689.20

TOTAL PAYROLL EXPENSES

\$2,464,701.91