

PUBLIC NOTICE

CITY OF MARSHALL

Annual Treasurer's Report

May 1, 2023 - April 30, 2024

CORPORATE ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$1,224,483.46

RECEIPTS: SALES TAX \$1,308,243.65; TAX LEVY - CORPORATE \$105,286.43; TAX LEVY - POLICE \$40,141.03; TAX LEVY - STREET & ALLEY \$46,608.39; STATE INCOME TAX \$646,180.64; ILLINOIS REP. PROPERTY TAX \$77,584.40; TIP BOARD & JAR TAX \$ -; CANNABIS TAX - LOCAL SHARE \$6,124.88; LIQUOR LICENSES \$21,475.00; OTHER LICENSES \$ -; CABLE TV FRANCHISE FEES \$15,463.35; TELECOMMUNICATIONS FRANCHISE FEES \$8,098.03; BUILDING PERMITS \$920.00; ZONING FEES \$1,175.00; GOLF CART FEES \$11,060.00; INTEREST - CORPORATE \$25,654.10; ARREST AGENCY FEES \$5,032.31; MISC. SALES TAX \$ -; MISC. GENERAL \$1,764.00; MISC. POLICE \$1,003.58; MISC. ST/ALLEY \$26,906.88; ADMINISTRATION FEES \$120,000.00; REIMB LABOR/MAT - SALES TAX \$ -; REIMB LABOR/MAT - POLICE \$24,042.31; REIMB LABOR/MAT - ST & ALLEY \$ -; RENTAL INCOME \$1.00; SALE OF PROPERTY \$9,090.00; CITY POLICE FINES \$410.00; POLICE FINES \$35,631.11; FROM CAPITAL PROJECTS ACCOUNT \$131,631.79; REIMB GROUP HEALTH INS \$17,227.84; FROM SOCIAL SECURITY ACCOUNT \$ -

TOTAL RECEIPTS:

\$2,686,755.72

DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$1,322,653.55; ALBRIGHT VETERINARY SERVICES \$3,907.02; AMAZON CAPITAL SERVICES \$9,454.64; AMERICAN LEGAL PUBLISHING \$4,885.00; B&T DRAINAGE, INC. \$174,625.28; BEI AUTOMOTIVE, INC. \$2,889.10; BLUECROSS BLUESHIELD OF IL \$379,400.66; CENTRAL STATE CONSTRUCTION \$28,611.50; CCI READI MIX \$10,302.65; CHASTAIN & ASSOCIATES \$117,076.16; CINTAS CORPORATION \$8,205.09; CITY OF MARSHALL BAND \$25,000.00; CITY OF MARSHALL GAS ACCOUNT \$35,932.27; CITY OF MARSHALL HARLAN HALL \$45,000.00; CITY OF MARSHALL LIBRARY \$186,000.00; CITY OF MARSHALL UTILITIES \$49,069.88; CLARK COUNTY E9-1-1 \$58,590.00; COMMERCIAL RADIO SERVICE \$4,988.40; CSL STUDIO \$9,725.11; DAHNKE PINE PATCH \$2,500.00; DERRICK SANDERS \$4,900.00; DISCOVER DOWN-STATE ILLINOIS \$19,782.50;

ELAN FINANCIAL SERVICES \$33,907.63; ESI \$3,131.19; EWING GARDEN BARN \$11,806.29; GFC LEASING - OH \$4,493.84; HUMANA INSURANCE \$12,776.98; INDIANA STATE UNIVERSITY \$2,500.00; J & M DISPLAYS \$20,000.00; JONES & SONS \$3,281.95; KEMPER INDUSTRIES \$7,015.36; KIRCHNER BUILDING CENTER \$4,124.40; LEXIPOL, LLC \$7,856.54; MWM CONSULTING GROUP, INC. \$4,500.00; MACALLISTER MACHINERY \$3,433.24; MAD BOMBER FIREWORKS \$21,000.00; MARSHALL AREA CHAMBER OF COMMERCE \$62,904.61; MARSHALL MAIN

STREET \$3,500.00; MID-ILLINOIS CONCRETE, INC. \$9,256.02; MORROW BROTHERS FORD, INC. \$45,395.00; MOTOROLA SOLUTIONS/STARCOM21 \$6,642.00; OWEN FORD \$20,217.53; PAYMENTECH \$16,712.84; PGAV PLANNERS, LLC \$5,135.47; PRINCIPAL \$3,451.38; PROGRESSIVE CHEMICAL \$4,334.70; QUALITY LIME COMPANY \$3,287.33; QUICKET SOLUTIONS \$3,750.00; RED WARRIOR TACTICAL, LLC \$11,096.76; RICHARD L. JAMES \$58,987.51; SENIOR DINERS CLUB \$6,420.00; STROHM NEWS-PAPERS \$11,195.83; TINA STALEY \$10,000.00; TOY'S AUTO PARTS

\$3,850.95; UNIVERSITY OF ILLINOIS \$15,413.00; VAN SALES BY WOODFIN LLC \$2,987.90; VERIZON WIRELESS \$20,037.49; WALLACE CONCRETE, LLC \$9,525.00; WILLIAMS MARKETING SYSTEMS \$20,976.60; WMMC RADIO \$13,500.00; XPRESS \$6,634.80; ALL OTHER VENDORS LESS THAN \$2,500.00= \$80,675.29

TOTAL DISBURSEMENTS:
\$3,099,214.24

ENDING BALANCE April 30, 2024: \$812,024.94

PAYROLL CLEARING
- INFORMATIONAL ONLY
GROSS WAGES/ EMPLOYEE
NAME:

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR DARWIN TOWNSHIP

I. A public hearing to approve a proposed property tax levy increase for the Township of Darwin for 2024 will be held on Monday, November 4, 2024, at 6:55 o'clock p.m. at the Darwin Townhouse, 309 Darwin Street, West Union, IL.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Katrina Braswell, Township Clerk, 19653 E. 1150th Road, Marshall, IL 62441; phone (217) 826-5298.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$54,703.07.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$61,961.00. This represents a 13.27% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were none.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are none. This represents no change over the previous year.

IV. The total property taxes extended or abated for 2023 were \$54,703.07.

The estimated total property taxes to be levied for 2024 are \$61,961.00. This represents a 13.27% increase over the previous year.

\$0-\$24,999.00 RANGE: JORDAN ALLEN, ISABEL ARTHUR, EYVNN BLEEKMAN, EDITH BRENNEMAN, SHERI BRYANT, JULIE BULLOCK, ABIGAIL COOPER, NATALIE CRAIG, WILL CRUMRIN, SANDRA DAUGHERTY, DAWSON DUKE, KAI ENGLEDDOW, ZARA ENGLEDDOW, KANE EVERETTS, TEGAN FRANCIS, GABRIELE FRASER, STEVE FRITCHER, ALLISON GARD, EMMA GARD, AUTUMN GELTZ, LOGAN GOLDSBERRY, BEV GOEKLER,

JAROD GREEN, BEN HARPER, JOHN HASTEN, PAUL HOGGATT, BETHANY JONES, RICH KASH, ROB KNOTT, ANITA LASCELLES, WARREN LEFEVER, CALVIN LIVVIX, OLIVIA LOWRY, LIBBY MCFARLAND, AYDEN MACKIE, JIM MARRS, CHERYL MARTIN, SARAH MARTIN, LOGAN MEDSKER, GLORIA MOORE, BOB NELSON, ADDISON OETJEN, ALLISON PARCEL, KARYN PAULSEN, CONNOR PETTIJOHN, ELLEN PETTIJOHN, ISABELLA PHILLIPS, FINLEY

PLEIJ, FOSTER PROPST, CHAD PUSEY, BILL RICHEY, RANDALL ROBINSON, DOUGLAS ROSS, JOSH SANDERS, ADISON SCOTT, SHERRI SCOTT, JASMINE SITES, TWON SMITH, MICHAEL SMITLEY, NANCEE SNEDEKER, MATTHEW SPIRES, MARK STRAIT, RON SUTTON, KAMRYN TITUS, MARISSA VONBEHRENS, JAMI WALLACE, VICKIE WALLACE, MISTY WIELAND, MIKAH WITTY, MORGAN WITTY, LARRY WOODARD.

RANGE TOTAL: \$358,268.77
\$25,000 - \$49,999 RANGE:
ALEX CROCKER, GAGE JANSEN, SKYLER MCMANUS, JAMIE POORMAN, ALYSON THOMPSON
RANGE TOTAL: \$201,261.23
\$50,000 + RANGE: CHRIS ALVEY, ANDREW CONLEY, ADAM COX, DAVID DUDLEY, RENEE GOLDSBERRY, HUNTER GOWER, KAMMY HARMON, DEREK HIGGINS, JAY HUFFINGTON, BRIAN JAEGER, KALEB JOHNSON, MIKE KELLY, DALLAS KIRK, BRAD MARS, CHRIS MCKILLOP, DREW MURPHY, BRAD O'ROURKE, KEVIN PEARCE, ELIZABETH RICHEY, JEFF SANDERS, BILL SANDERS, CANDACE SANZENBACKER, JASON SCOTT, CORY SHEEHY, JOEL SIMS, QUENTIN SMITH, CHRIS SMITHSON, NANCY SMITLEY, SHAWN STOVER, JEFF TREFZ, DRAKE VONDOHLEN, LILA WETNIGHT, PAUL WIELAND, COLE WRIGHT

RANGE TOTAL: \$2,496,084.67
TOTAL GROSS PAYROLL:
\$3,055,614.67

PAYROLL EXPENSES
& DEDUCTIONS

NET PAYROLL TO EMPLOYEES \$1,931,708.31; AMERICAN FAMILY INSURANCE \$11,244.10; CITY OF MARSHALL UTILITIES \$33,244.94; DIRECTOR OF EMPLOYMENT SECURITY \$7,186.43; EMPLOYEE FSA \$3,358.22; FEDERAL, FICA & MEDICARE \$570,049.83; ICOPS \$5,290.00; ILLINOIS DEPARTMENT OF REVENUE \$141,787.77; ILLINOIS MUNICIPAL RETIREMENT FUND \$199,556.88; LOCAL 841 OPERATING ENGINEERS \$7,757.16; LORD ABBETT \$1,835.00; NATION-WIDE RETIREMENT SOLUTIONS \$2,500.00; NCPERS GROUP LIFE INSURANCE \$2,224.00; PRINCIPAL LIFE INSURANCE \$3,826.74; STATE DISBURSEMENT UNIT \$488.14

TOTAL PAYROLL EXPENSES:
\$2,922,057.52

AUDIT ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$1,660.34

RECEIPTS: TAX LEVY: \$7,059.06; INTEREST \$61.68

TOTAL RECEIPTS: \$7,120.74

DISBURSEMENTS: GILBERT, METZGER & MADIGAN \$7,000.00; ALL OTHER VENDORS LESS THAN \$2,500= \$ -

LESS TOTAL DISBURSEMENTS: \$7,000.00

ENDING BALANCE: April 30, 2024: \$1,781.08

BAND ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$15,713.37

RECEIPTS: TAX LEVY \$5,025.09; INTEREST \$274.80;

DONATION \$ - ; FROM CORPORATE FUND \$25,000.00

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR DARWIN TOWNSHIP ROAD DISTRICT

I. A public hearing to approve a proposed property tax levy increase for the Township of Darwin Road District for 2024 will be held on Monday, November 4, 2024, at 6:50 o'clock p.m. at the Darwin Townhouse, 309 Darwin Street, West Union, IL.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Katrina Braswell, Township Clerk, 19653 E. 1150th Road, Marshall, IL 62441; phone (217) 826-5298.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$29,152.34.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$33,579.00. This represents a 15.18% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were none.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are none. This represents no change over the previous year.

IV. The total property taxes extended or abated for 2023 were \$29,152.34.

The estimated total property taxes to be levied for 2024 are \$33,579.00. This represents a 15.18% increase over the previous year.

TOTAL RECEIPTS: \$30,299.89
DISBURSEMENTS: TRANSFER TO BAND TREASURER \$27,500.00; OTHER VENDORS LESS THAN \$2,500.00= \$ -
LESS TOTAL DISBURSEMENTS: \$27,500.00
ENDING BALANCE: April 30, 2024: \$18,513.26

COMMUNITY DEVELOPMENT ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$74,974.94
RECEIPTS: INTEREST \$10.66; MISC. REFUNDS & REVENUES \$1.00; OTHER \$ -
TOTAL RECEIPTS: \$11.66
DISBURSEMENTS: CITY OF MARSHALL CORPORATE \$ -; CITY OF MARSHALL HARLAN HALL \$ -; ALL VENDORS LESS THAN \$2,500= \$ -
LESS TOTAL DISBURSEMENTS \$ -
ENDING BALANCE: April 30, 2024: \$74,986.60

E.S.D.A. ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$12,819.35
RECEIPTS: TAX LEVY \$1,016.98; INTEREST \$270.09
TOTAL RECEIPTS: \$1,287.07
DISBURSEMENTS: ALL VENDORS LESS THAN \$2,500= \$1,038.14

LESS TOTAL DISBURSEMENTS: \$1,038.14
ENDING BALANCE: April 30, 2024: \$13,068.28

GARBAGE ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$56,273.95
RECEIPTS: TAX LEVY \$86,204.08; MISC. INCOME \$1,489.30; INTEREST \$1,107.70
TOTAL RECEIPTS: \$88,801.08
DISBURSEMENTS: KIRCHNER BUILDING CENTER \$7,600.32; ROGERS WOOD PRODUCTS \$23,000.00; KESLERS \$20,265.00; COM2 RECYCLING SOLUTIONS, LLC \$3,044.90; ALL OTHER VENDORS LESS THAN \$2,500.00=\$1,577.65
LESS TOTAL DISBURSEMENTS: \$55,487.87
ENDING BALANCE: April 30, 2024: \$89,587.16

HOTEL OCCUPATION TAX ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$158,701.10
RECEIPTS: HOTEL / MOTEL TAXES \$58,631.38; ECLIPSE DONATIONS \$27,100.00; INTEREST \$1,873.51
TOTAL RECEIPTS: \$87,604.89
DISBURSEMENTS: CITY OF MARSHALL UTILITIES \$11,589.61; ELAN FINANCIAL SERVICES \$2,987.76; FANTASY DRONE SHOWS \$20,000.00; HOWL2GO \$4,000.00; INDY HOT AIR \$5,000.00; J & M DISPLAYS \$15,000.00; MARSHALL AREA CHAMBER OF COMMERCE

\$55,000.07; MARSHALL AUTUMNFEST \$26,000.00; ULINE \$3,122.61; OTHER VENDORS LESS THAN \$2,500= \$7,529.72
LESS TOTAL DISBURSEMENTS: \$150,229.77
ENDING BALANCE: April 30, 2024: \$96,076.22

I.M.R.F. ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$249,475.78
RECEIPTS: TAX LEVY \$117,969.77; INTEREST \$4,255.60
TOTAL RECEIPTS: \$122,225.37
DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$85,030.24

LESS TOTAL DISBURSEMENTS \$85,030.24
ENDING BALANCE: April 30, 2024: \$286,670.91

TORT LIABILITY ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$30,347.11
RECEIPTS: TAX LEVY \$15,075.29; INTEREST \$471.26
TOTAL RECEIPTS: \$15,546.55
DISBURSEMENTS: IML RISK MANAGEMENT \$15,000.00
LESS TOTAL DISBURSEMENTS \$15,000.00
ENDING BALANCE: April 30, 2024: \$30,893.66

LIBRARY ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$273,498.00
RECEIPTS: TAX LEVY - OPERATIONS \$72,068.00; TAX LEVY - BUILDING \$11,206.00; FROM DONUT DISTRICT \$137,504.00; INTEREST \$366.00; LIBRARY RECEIPTS \$5,590.00; STATE GRANTS \$207,479.00; LOCAL GRANTS \$24,520.00; DONATIONS \$190,548.00; RETIREMENT TRANSFER \$ -; SPECIAL RESERVE TRANSFER \$6,000.00; FROM CORPORATE ACCOUNT \$83,000.00

TOTAL RECEIPTS: \$738,281.00
DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$146,604.00; SOCIAL SECURITY/ UNEMPLOYMENT \$10,759.00; CITY OF MARSHALL UTILITIES \$8,388.00; BAKER & TAYLOR \$3,201.00; HEALTH INSURANCE/IMMUNIZATION/ TESTING \$2,730.00; BUSINESS CARD \$24,021.00; CENTER POINT LARGE PRINT \$3,336.00; GORDON FLESCH COMPANY \$3,408.00; HYDER TECHNOLOGY, INC. \$22,840.00; IHLS-SHARE \$5,104.00; IML - RISK MANAGEMENT \$3,044.00; OFFICE PRIDE \$6,900.00; SPECIAL RESERVE TRANSFER \$6,000.00; RETIREMENT TRANSFER \$ -; JUNIOR LIBRARY GUILD \$2,196.00; MARTINSVILLE ROOFING \$105,837.00; STRODE CONSTRUCTION \$15,000.00; FARNSWORTH ARCHITECTS \$34,579.00; ALL

OTHER VENDORS LESS THAN \$2,500.00= \$28,820.00

TOTAL DISBURSEMENTS

\$432,767.00
ENDING BALANCE: April 30, 2024: \$579,012.00

MOTOR FUEL TAX ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$904,955.97
RECEIPTS: M.F.T. ALLOTMENT \$173,178.87; REBUILD ILLINOIS BOND FUNDS \$ -; INTEREST \$1,929.12; MISC. REFUNDS & REVENUES \$ -

TOTAL RECEIPTS: \$175,107.99
DISBURSEMENTS: CHASTAIN & ASSOCIATES \$90,689.32; LAWRENCE GRAVEL, INC. \$75,453.09; LEE KINTNER & SONS, INC. \$7,000.00; CITY OF MARSHALL STREET & ALLEY MAINT \$40,093.87; ALL OTHER VENDORS LESS THAN \$2,500.00= \$29.55

LESS TOTAL DISBURSEMENTS: \$213,265.83
ENDING BALANCE: April 30, 2024: \$866,798.13

PARK ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$679,461.44
RECEIPTS: TAX LEVY \$31,107.80; INTEREST \$10,631.91; MISC. RECEIPTS \$888.00; POOL RECEIPTS \$63,633.00; POOL SEASONS PASSES \$32,667.00; POOL CONCESSIONS \$54,609.71; POOL - PRIVATE PARTIES \$24,038.00; LOCAL SHARE OF GAMING TAX \$373,551.35; FROM CAPITAL PROJECTS FUND \$ -
TOTAL RECEIPTS: \$591,126.77

DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$138,555.11; ADT SECURITY SERVICES \$3,775.41; AMAZON CAPITAL SERVICES \$5,287.04; BIG BOUNCE FUN HOUSE \$3,770.25; BOY SCOUT TROOP 276 \$3,000.00; CITY OF MARSHALL UTILITIES \$25,931.32; CAPITAL ONE \$9,119.40; CINTAS CORPORATION \$5,295.53; DOUBLE B FENCE \$8,300.00; ELAN FINANCIAL SERVICES \$21,067.04; HAWKINS \$14,927.16; KIM'S ICE CREAM, LLC \$4,717.10; KIRCHNER BUILDING CENTER \$6,980.33; M.A.S.K. \$5,000.00; M.A.Y.N. \$15,000.00; MARSHALL BASEBALL LEAGUE \$25,000.00; MARSHALL GIRLS SOFTBALL \$5,000.00; MARSHALL YOUTH FOOTBALL \$5,000.00; MARSHALL WRESTLING CLUB \$12,000.00; MID-ILLINOIS CONCRETE, INC. \$12,591.51; MID-WEST TRUCKERS ASSOC. \$2,739.00; PACES-ETTER SPORTS \$19,371.04; RECYCLED RUBBER PRODUCTS \$11,980.00; RUBBER FLOORING, INC. \$7,913.65; SPEAR CORPORATION \$5,007.24; ULINE \$8,605.75; WELBORN LAND-

SCAPING \$16,845.00; WILLYGOAT LLC \$28,900.00; ALL OTHER VENDORS LESS THAN \$2,500.00= \$28,996.71

LESS TOTAL DISBURSEMENTS: \$460,675.59
ENDING BALANCE: April 30, 2024: \$809,912.62

SOCIAL SECURITY ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$36,567.05
RECEIPTS: TAX LEVY \$10,050.18; INTEREST \$644.45
TOTAL RECEIPTS: \$10,694.63
DISBURSEMENTS: TRANSFER TO CORPORATE ACCT \$ -
LESS TOTAL DISBURSEMENTS: \$ -
ENDING BALANCE: April 30, 2024: \$47,261.68

STREET & ALLEY MAINTENANCE ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$423,919.44
RECEIPTS: INTEREST \$6,347.24; MISCELLANEOUS INCOME \$ -; RENT \$36,000.00; TRANSFER FROM CAPITAL PROJECTS \$87,754.53
TOTAL RECEIPTS: \$130,101.77

DISBURSEMENTS: CHASTAIN & ASSOCIATES \$26,963.92; CLARK CO. HWY DEPT. \$9,359.70; EFFINGHAM ASPHALT COMPANY \$3,664.40; QUALITY LIME COMPANY \$11,146.95; WHOLESALE DRAINAGE SUPPLY, INC. \$15,946.50; ALL OTHER VENDORS LESS THAN \$2,500= \$14,641.17

LESS TOTAL DISBURSEMENTS: \$81,722.64
ENDING BALANCE: April 30, 2024: \$472,298.57

HARLAN HALL ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$3,777.32
RECEIPTS: INTEREST \$89.63; DONATIONS \$ -; CLEANING DEPOSITS \$200.00; INCOME \$6,700.00; MISC. REFUNDS & REVENUES FROM CORPORATE \$45,000.00

TOTAL RECEIPTS: \$51,989.63
EXPENDITURES: PAYROLL TRANSFER \$7,647.45; FRONTIER \$2,812.99; LORENZ SUPPLY CO. \$4,545.76; OSBORN'S GEORGIA CARPET \$3,825.37; SCOTT'S PLACE \$12,300.00; TKE CORP \$3,151.16; ALL OTHER VENDORS LESS THAN \$2,500= \$11,657.55
TOTAL EXPENDITURES: \$45,940.28
ENDING BALANCE: April 30, 2024: \$9,826.67

CAPITAL PROJECTS ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$621,900.34
RECEIPTS: ELECTRIC FRANCHISE FEE: \$256,841.10; WATER FRANCHISE FEE \$94,953.68; GAS FRANCHISE FEE \$86,927.84; USDA LOAN \$140,000.00; INTEREST RECEIVED \$8,704.77

TOTAL RECEIPTS:
\$587,427.39

DISBURSEMENTS: TRANSFER TO CORPORATE ACCOUNT \$131,631.79; TRANSFER TO PARK ACCOUNT \$-; TRANSFER TO STREET & ALLEY MAINT. \$87,754.53; CITY OF MARSHALL GAS FUND \$102,627.40; CITY OF MARSHALL WATER FUND \$17,049.70; BRAD BURSON \$35,000.00; HUMAN RESOURCE CENTER \$3,000.00; MARSHALL FIRST STEP ACADEMY \$257,000.00; ALL OTHER VENDORS LESS THAN \$2,500 = \$-

LESS TOTAL DISBURSEMENTS: \$634,063.42
ENDING BALANCE: April 30, 2024: \$575,264.31

ELECTRIC ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$3,247,591.89

RECEIPTS: COLLECTIONS \$7,558,046.86; SOLAR CREDIT \$(4,019.26); ENERSTAR POWER \$4,204.94; CAPACITY CREDITS \$286,474.74; PENALTIES \$44,288.70; OLD COLLECTIONS \$450.82; SERVICE FEES \$65.00; ELECTRIC UPGRADES; \$4,200.00; TAPS \$600.00; TURN-ONS \$1,750.00; DEPOSITS (NON-REVENUE) \$4,844.52; INTEREST \$36,037.51; EQUIP. / MATERIAL SOLD \$62,665.18; SECURITY LIGHTS \$40,229.81; REIMB. STATE GRANT \$4,201.89; REIMB. GROUP HEALTH \$4,274.96; MISC. REFUNDS & REVENUES \$290.38

TOTAL RECEIPTS:
\$8,048,606.05

DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$790,239.40; ILLINOIS MUNICIPAL ELECTRIC AGENCY \$4,430,291.55; CAPACITY CREDIT COSTS \$263,886.70; CINTAS CORPORATION \$8,067.21; CITY OF MARSHALL UTILITIES \$66,261.74; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL CAPITAL PROJECTS \$256,841.10; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; ILLINOIS DEPARTMENT OF REVENUE \$192,027.82; ALTEC INDUSTRIES, INC. \$7,018.35; ALTORFER, INC. \$2,621.42; AMAZON CAPITAL SERVICES \$11,671.71; AMERICAN DIGITAL SECURITY \$3,072.04; ANIXTER POWER SOLUTIONS, LLC \$151,238.90; ARBORIST TREE SERVICE \$16,350.00; ASSOC. OF ILLINOIS ELECTRIC COOP. \$5,150.00; BH ELECTRIC, LLC \$14,859.09; BHMG ENGINEERS \$59,021.54; BLUECROSS BLUESHIELD \$214,250.29; BRIDGEWELL RESOURCES LLC \$11,528.00; BROWNSTOWN ELECTRIC SUPPLY \$54,164.17; CHAMPAIGN SIGNAL & LIGHTING CO. \$14,274.69; CHRISTMAS NIGHT INC \$5,732.73; CITY OF

MARSHALL - GAS ACCOUNT \$16,191.40; CIVIC SYSTEMS \$3,301.49; CLARK COUNTY E911 \$14,647.50; CUMMINS SALES & SERVICE \$2,703.20; EQUITY \$62,552.34; ELAN FINANCIAL SERVICES \$24,191.96; ESI \$3,445.11; GILBERT, METZGER & MADIGAN, LLC \$4,300.00; GP DESIGNS \$25,612.86; HUMANA INSURANCE \$7,555.48; HIGGS WELDING, LLC \$52,695.00; IL MUNICIPAL ELECTRIC AGENCY \$377,695.32; IML RISK MANAGEMENT \$63,576.97; ITRON, INC \$2,613.01; J.C. SCHULTZ ENTERPRISES, INC. \$3,782.22; JM TEST SYSTEMS \$7,005.43; JOINK \$10,485.58; KEMPER INDUSTRIES \$4,971.44; KIRBY RISK ELECTRICAL \$16,017.14; KIRCHNER BUILDING CENTER \$5,463.90; MCCALLISTER MACHINERY \$7,893.00; MCWANE POLES \$9,220.91; NIGHTHAWK \$10,058.28; NORTHWEST LINE-MAN COLLEGE \$2,732.00; OFFICE PRIDE \$5,454.00; PGAV PLANNERS, LLC \$4,185.00; PROGRESSIVE CHEMICAL \$3,078.41; RED WARRIOR TACTICAL, LLC \$3,262.97; RIEDLE, INC. \$3,684.20; SIGNATURE STREETSCAPES \$7,482.00; SUBSURFACE SOLUTIONS \$6,079.35; SUNBELT SOLOMON \$22,440.00; T & R ELECTRIC \$105,465.55; TESCO \$17,536.99; TROXELL \$14,226.00; VIPOWER SERVICES \$138,177.15; VOMAC TRUCK SALES & SVC, INC \$93,524.00; WEST & COMPANY, LLC \$27,865.00; ALL OTHER VENDORS LESS THAN \$2,500.00 = \$65,937.53

TOTAL DISBURSEMENTS
\$7,874,678.14

ENDING BALANCE: April 30, 2024: \$3,421,519.80

WATER ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$1,774,151.11

RECEIPTS: COLLECTIONS \$1,274,980.20; PENALTIES \$8,832.50; DEPOSITS (NON-REVENUE) \$654.88; BULK WATER \$23,271.82; INTEREST \$26,854.05; TOWER LEASE \$47,460.49; TAPS \$4,000.00; TURN-ONS \$50.00; MISC REIMBURSEMENTS \$4,349.05; OLD COLLECTIONS \$(65.89); GROUP HEALTH REIMBURSEMENT \$4,274.92; IEPA LOAN REIMBURSEMENT \$47,082.15; POOL BOND REPAYMENT \$17,049.70

TOTAL RECEIPTS:
\$1,458,793.87

DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$281,052.99; CINTAS CORPORATION \$7,428.97; CITY OF MARSHALL UTILITIES \$92,097.02; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL CAPITAL PROJECTS

\$99,248.81; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; AMERICAN DIGITAL SECURITY \$15,239.30; ANIXTER POWER SOLUTIONS, LLC \$5,615.91; B&T DRAINAGE, INC. \$191,285.15; BACKFLOW SOLUTIONS, INC \$13,198.50; BANE EQUIPMENT SALES \$26,953.30; BEI AUTOMOTIVE, INC. \$2,951.28; BROOKS AND ASSOCIATES, INC \$6,214.00; BLUECROSS BLUESHIELD OF IL \$89,157.70; CENTRAL STATE CONSTRUCTION \$5,720.00; CHAMPAIGN A&K INSULATION CO \$5,735.00; CHASTAIN & ASSOCIATES \$22,863.67; CITY OF MARSHALL - GAS ACCOUNT \$14,881.78; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E-911 \$14,647.50; ELAN FINANCIAL SERVICES \$10,134.70; GILBERT, METZGER & MADIGAN, LLC \$4,300.00; HAWKINS \$14,360.83; HIGGS WELDING, LLC \$6,695.00; HUMANA INSURANCE \$2,539.07; ILLINOIS EPA \$17,044.43; IMCO UTILITY SUPPLY COMPANY \$59,772.77; IML RISK MANAGEMENT \$20,000.00; ITRON, INC. \$2,614.00; JOINK \$8,057.73; KIRBY RISK CORPORATION \$2,633.38; KIRCHNER BUILDING CENTER \$6,793.60; LAYNE CHRISTENSEN \$26,400.00; LIQUID ENGINEERING CORP \$7,025.00; MARTIN EQUIPMENT OF ILL, INC. \$3,819.02; MIDWEST METER \$12,268.00; MORGAN PLUMBING & HEATING \$5,517.57; MORROW BROTHERS FORD \$43,993.00; NIGHTHAWK \$2,793.97; OVERHEAD DOOR COMPANY \$6,583.00; PACE ANALYTICAL SERVICES LLC \$8,306.84; SCHULTE SUPPLY \$30,669.22; SPEAR CORPORATION \$8,819.06; TOY'S AUTO PARTS \$3,784.66; UNITED SYSTEMS & SOFTWARE, INC \$59,018.77; VIPOWER SERVICES \$37,063.87; WEST & COMPANY, LLC \$27,865.00; ALL OTHER VENDORS LESS THAN \$2500.00 = \$51,805.97

TOTAL DISBURSEMENTS:
\$1,428,133.34

ENDING BALANCE: April 30, 2024: \$1,804,811.64

SEWER ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$101,490.72

RECEIPTS: COLLECTIONS \$807,031.60; PENALTIES \$8,929.70; TAPS \$200.00; EQUIP/MATERIAL SOLD \$450.00; DEPOSITS (NON-REVENUE) \$1,107.41; DEDUCT METER DEPOSITS \$350.00; INTEREST \$4,531.44; MISC. REFUNDS/REVENUES \$4,631.18; GROUP HEALTH REIMB \$8,310.56; IEPA LOAN REIMB \$1,856,095.64

TOTAL RECEIPTS:
\$2,691,637.53

DISBURSEMENTS: TRANS-

FER TO PAYROLL CLEARING \$220,821.22; BLUECROSS BLUESHIELD OF IL \$60,744.38; CINTAS CORPORATION \$5,732.63; CITY OF MARSHALL UTILITIES \$56,750.13; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; AMERICAN DIGITAL SECURITY \$3,072.03; AMERICAN LEGION POST #90 \$3,768.47; ANIXTER POWER SOLUTIONS, LLC \$9,515.92; B&T DRAINAGE, INC. \$1,626,597.01; C & C PUMP SUPPLY, INC \$17,385.78; CENTRAL STATE CONSTRUCTION \$9,743.00; CHASTAIN & ASSOCIATES \$67,992.70; CITY OF MARSHALL - GAS DEPT \$6,572.92; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E911 \$14,647.50; CLARK COUNTY TREASURER \$3,868.40; CORE TELECOM SYSTEMS INC \$2,696.79; CUMMINS SALES & SERVICE \$11,454.98; ELAN FINANCIAL SERVICES \$3,221.86; GILBERT, METZGER & MADIGAN, LLC \$4,300.00; ILLINOIS ENVIRONMENTAL \$9,684.00; IL EPA FISCAL SERVICES \$3,013.52; IML - RISK MANAGEMENT \$10,000.00; JOINK \$7,540.10; PROGRESSIVE CHEMICAL \$4,700.98; SCHULTE SUPPLY \$5,834.43; VAN DEWANTER ENGINEERING \$25,630.97; WABASH VALLEY MOTOR & MACHINE \$8,686.46; WEST & COMPANY, LLC \$27,865.00; WHOLESALE DRAINAGE SUPPLY, INC \$3,833.36; ALL OTHER VENDORS LESS THAN \$2,500.00 = \$40,399.83

TOTAL DISBURSEMENTS
\$2,319,238.37

ENDING BALANCE: April 30, 2024: \$473,889.88

GAS ACCOUNT

BEGINNING BALANCE: May 1, 2023: \$1,052,362.24

RECEIPTS: COLLECTIONS \$1,917,901.64; PENALTIES \$15,732.36; DEPOSITS (NON-REVENUE) \$3,029.33; TRANSPORTATION \$23,312.52; INTEREST \$8,396.01; EQUIP./MATERIAL SOLD \$6,106.95; FUEL REIMBURSEMENT \$91,760.74; RENT \$12,035.56; TAPS \$315.25; TURN-ONS \$75.00; REIMB - EMPLOYEE HEALTH \$17,310.85; POOL BOND REPAYMENT \$102,627.40

TOTAL RECEIPTS:
\$2,198,603.61

DISBURSEMENTS: TRANSFER TO PAYROLL CLEARING \$432,146.40; IEPA ACCOUNT \$883,355.47; BLUECROSS BLUESHIELD \$105,818.37; HUMANA INSURANCE \$4,933.06; CINTAS CORPORATION \$7,210.83; CITY OF MARSHALL UTILITIES \$35,812.65; CITY OF MARSHALL CORPORATE ACCOUNT \$30,000.00; ILLINOIS DEPARTMENT OF REVENUE \$45,988.95;

CITY OF MARSHALL CAPITAL PROJECTS \$82,632.71; CITY OF MARSHALL ST. & ALLEY MAINT. \$9,000.00; AMERICAN DIGITAL SECURITY \$3,072.03; ANIXTER POWER SOLUTIONS, LLC \$5,615.91; CITY OF MARSHALL GAS ACCOUNT \$18,182.37; CIVIC SYSTEMS \$4,164.00; CLARK COUNTY E-911 \$14,647.50; ELAN FINANCIAL SERVICES \$7,790.37; EQUITY \$84,070.38; FRONTIER \$2,902.64; GAS UTILITIES ALLIANCE \$12,008.65; GILBERT, METZGER & MADIGAN, LLC \$4,300.00; GROEBNER & ASSOCIATES, INC \$3,444.29; IML RISK MANAGEMENT \$40,000.00; ITRON, INC.\$2,613.00; JOINK \$7,688.90; KGM\$9,742.15; KOONS GAS MEASUREMENT \$7,239.96; LAKE LAND COLLEGE \$4,834.47; MORGAN PLUMBING & HEATING \$4,768.50; NATURAL GAS SPECIALISTS, LLC \$3,290.00; OFFICE PRIDE \$5,454.00; PROGRESSIVE CHEMICAL \$6,403.47; SCHULTE SUPPLY \$17,346.21; SPITFIRE ENERGY CONSERVATION \$2,808.00; U.S.D.I. \$10,922.87; UTILITY SAFETY AND DESIGN \$106,547.93; VIPOWER SERVICES \$25,013.77; WEST & COMPANY, LLC \$27,865.00; ALL OTHER VENDORS LESS THAN \$2500.00=\$39,052.95

TOTAL DISBURSEMENTS:

\$2,118,687.76

ENDING BALANCE: April 30, 2024: \$1,132,278.09

PUBLIC NOTICE

Assumed Name Publication

Public notice is hereby given that on October 18, 2024, a certificate was filed in the office of the County Clerk of Clark County, Illinois, setting forth the names and post office addresses of all of the persons owning, conducting and transacting the business known as **Union-York Sawmill** located at 204 Washington Street, West Union IL 62477.

Dated: October 18, 2024.

Laura H. Lee
County Clerk

10/22,29;11/5