

AFFP

Affidavit of Publication

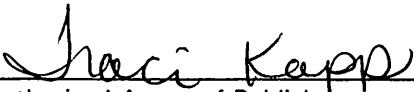
STATE OF ILLINOIS } SS
COUNTIES OF MARION &
JEFFERSON }

John Perrine, being duly sworn, says:

That he is the publisher of the Centralia & Mt. Vernon Morning Sentinels, daily newspapers of general circulation, printed and published in Centralia & Mt. Vernon, Marion & Jefferson Counties, Illinois; that the publications, a copy of which is attached hereto, was published in the said newspapers on the following 07/12/2023

That said newspapers were regularly issued and circulated on those dates.

SIGNED:



Authorized Agent of Publisher

Subscribed to and sworn before me this 12th day of July, 2023.



Notary Public

OFFICIAL SEAL
JO ANN R. BURTON
Notary Public, State of Illinois
My Commission Expires 10-26-2025

Ad # 59518

ILLINOIS POLLUTION CONTROL BOARD
SUITE 11-500
100 WEST RANDOLPH STREET
CHICAGO IL 60601

Ad text : **ILLINOIS
POLLUTION
CONTROL BOARD
NOTICE OF
HEARING**

^ The Illinois Pollution Control Board gives notice of public hearing regarding rule changes proposed by the Board on July 6, 2023: National Ambient Air Quality Standards, USEPA Amendments (July 1, 2022, through December 31, 2022), R23-15. If adopted by the Board, the Illinois EPA will submit the proposed amendments to 35 Ill. Adm. Code Parts 243.108 to the United States Environmental Protection Agency ("USEPA") for review and approval as a revision to Illinois' SIP. The revisions submitted to USEPA include incorporation of the new List of Designated Reference and Equivalent Methods. This notice is intended to satisfy the requirements of Clean Air Act Section 110(1), 42 U.S.C. * 7410(l) (public notice for SIP revisions).

The update is needed to ensure that Illinois' regulations reflect the USEPA's most recent NAAQS. Interested persons are invited to attend the hearings or to submit written comments. The Public Hearing will be held on August 17, 2023, at 11:30 a.m. at the James R. Thompson Center, 100 West Randolph Street, Room 16-504, Chicago, Illinois and the Illinois Environmental Protection Agency Building, Illinois Pollution Control Board Hearing Room, Room 1244N, First Floor 1021 North Grand Avenue East, Springfield, Illinois. The hearing is subject to cancellation without notice and may be confirmed by calling the Office of the Clerk at 312/814-3461. A copy of the proposal for public comment is available for public inspection on the Board's website at

<http://www.ipcb.state.il.us/>,

the Clerk's Office, Pollution Control Board, 60 East Van Buren, Suite 630, Chicago, Illinois 60605, Chicago, Illinois and at the Mt. Vernon Public Library, 101 South Seventh Street, Mt. Vernon, Illinois. Written public comments will be considered if received or postmarked by September 8, 2023 and submitted to the Clerk's Office at the address above.

**BARBARA FLYNN
CURRIE
CHAIRMAN**

000 Legals

tion that allows you to file in-person or by mail.

You may be charged filing fees, but if you cannot pay them, you can file an Application for Waiver of Court Fees.

Need help? Call or text Illinois Court Help at 833-411-1121 or go to

ilcourthelp.gov for information about going to court, including how to fill out and file documents. You can also get free legal information and legal referrals at illinoislegalaaid.org. All documents referred to in this Summary can be found at ilcourts.info/forms. Other documents may be available from your local Circuit Court Clerk's office or website.

¿Necesita ayuda? Llame o envíe un mensaje de texto a Illinois Court Help al 833-411-1121, o visite

ilcourthelp.gov para obtener información sobre los casos de la corte y cómo completar y presentar formularios.

RANDY POLLARD, CLERK CIRCUIT COURT OF JEFFERSON COUNTY, ILLINOIS COUNTY COURTHOUSE MT. VERNON, IL 62864 DAVID R. LEGGANS HOWARD, LEGGANS, PIERCY & HOWARD LLP 1008 MAIN; P.O. BOX 747 MT. VERNON, IL 62864 618/242-6594

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190223

TO: DEBORAH SQUARTERS INC NKA DEBORAH'S QUARTERS MINISTRIES NFP, DAWN PAULFREY AS REG AGENT FOR DEBORAH SQUARTERS INC NKA DEBORAH'S QUARTERS MINISTRIES NFP, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX21. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

WARRENS 2ND SUB LT 6 EX BEG NW COR, SE105.5', NE100', NW78.5', SW100.6' TO POB & PT LT 1 BB WARRENS SUB-BEG 16'W SE COR LT 6 WARRENS 2ND SUB, S16.5', SW TO NE LN HWY, NW TO SW COR SD LT 6, E278' TO POB EX PT FOR RD AS IN 2003-03721.

PERMANENT IN-DEX NUMBER 07-30-231-014

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

TERESA BUSHONG PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190155

TO: MELISSA J EZELL, BRIAN G GERSTNER, BRENT C GERSTNER, BRADLEY P GERSTNER, FCB BANKS, AS-IS PROPERTIES LTD, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX12. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

000 Legals

SW NW (EX E360' & EX BEG NW COR, S392', E960', N392', W960' TO POB)

PERMANENT IN-DEX NUMBER 07-23-100-006 and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

JAB SECURITIES INC PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190232

TO: ANTHONY PATTON, DIANA PATTON, COMMUNITY FIRST BANK OF THE HEARTLAND, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX13. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

RICHARD MILLERS FIRST SUB LOT 1 PERMANENT IN-DEX NUMBER 07-30-454-019

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

JAB SECURITIES INC PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190909

TO: STEVEN C RUMBURG, SUSAN C RUMBURG, CAPITAL ONE BANK (USA) N.A., IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX14. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

FOX CREEK-SEC 26 LOT 13 & W 3' OF LOT 12

PERMANENT IN-DEX NUMBER 06-26-426-003

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

TERESA BUSHONG PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190260

TO: GLORIA STIEN JOHNSON, KENYON JOHNSON, PORTFOLIO RECOVERY ASSOCIATES LLC, IL CORPORATION SERVICE COMPANY AS REG AGENT FOR PORTFOLIO RECOVERY ASSOCIATES LLC, MIDLAND FUNDING LLC, NATIONAL HEALTHCARE OF MT VERNON INC, CT CORPORATION SYSTEM AS REG AGENT FOR NATIONAL HEALTHCARE OF MT VERNON INC, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX16. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the peti-

000 Legals

tion that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

CITY PARK ADD LOT 152

PERMANENT IN-DEX NUMBER 07-31-182-011

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

TERESA BUSHONG PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190419

TO: GARY L ELLISTON, TONYA ELLISTON, JEFFERSON COUNTY TREASURER, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX17. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

THOMAS ADAMS 1ST SUB LOTS 1 TO 7 BLK 5 LOTS 1 THRU 7 BLK 6

PERMANENT IN-DEX NUMBER 08-26-330-005

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

TERESA BUSHONG PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190667

TO: MICHAEL P MISCHKE, JEFFERSON COUNTY TREASURER, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX18. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

EVANS & CASEY OPDYKE PERMANENT IN-DEX NUMBER 07-32-206-004

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

STEVE BUSHONG PETITIONER

IN THE CIRCUIT COURT FOR THE SECOND JUDICIAL CIRCUIT JEFFERSON COUNTY, ILLINOIS

IN RE THE MATTER OF THE ADOPTION OF: JULIAN AND SHANE NAFZIGER, TO ADOPT NINA ALXANDRIA NEWCOMB, A Minor.

No. 23-AD-1 PUBLICATION NOTICE

Notice is given you, ALL UNKNOWN FATHERS, that this cause has been commenced against you in this Court asking for an Adoption.

Unless you file your response or otherwise file your appearance in this cause in the Office of the Circuit Clerk of Jefferson County, Illinois, 100 Main Street, Mt. Vernon, Illinois, on or before July 27, 2023, an Order may be granted as prayed for in the Petition.

RANDY POLLARD CIRCUIT CLERK CHERYL A. POWELL - 06197333 ATTORNEY FOR THE PETITIONERS 815 BROADWAY, STE 10 MT. VERNON, IL 62864 PHONE: 618-246-9370 capowell.law@gmail.com

ILLINOIS POLLUTION CONTROL BOARD NOTICE OF HEARING

The Illinois Pollution Control Board gives notice of public hearing regarding rule changes proposed by the Board on July 6, 2023: National Ambient Air Quality Standards, USEPA Amendments (July 1, 2022, through December 31, 2022), R23-15. If adopted by the Board, the Illinois EPA will submit the proposed

000 Legals

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190264

TO: RAHUL YADAV, ROHIT YADAV, KETARIUS PEOPLES, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX20. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

CITY PARK ADD LOT 257 809 S 22ND PERMANENT IN-DEX NUMBER 07-31-185-013

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

TERESA BUSHONG PETITIONER

PUBLIC NOTICE LEGAL NOTICE CERTIFICATE NUMBER: 20190347

TO: LARRY ISON, MICHELLE DAVIS, CITY OF MT VERNON, IL DEPT OF REVENUE, US ATTORNEY GENERAL, INTERNAL REVENUE SERVICE, US ATTORNEY GENERAL, IL DEPT OF HEALTHCARE & FAMILY SVCS, AND ALL UNKNOWN OWNERS, OCCUPANTS, BENEFICIARIES, HEIRS, DEVISEES, OR PARTIES INTERESTED. A Petition for Tax Deed on the premises described below has been filed in the Circuit Court of JEFFERSON County, Illinois, as Case Number 2023TX22. On 11/7/2023, at 2:00PM, the Petitioner will make application to such Court in MOUNT VERNON, Illinois, for an Order on the petition that a tax deed be issued if the real estate is not redeemed from the sale. The real estate is described as follows, to wit:

EVANS & CASEY OPDYKE PERMANENT IN-DEX NUMBER 07-32-206-004

and was sold on 1/26/2021, for general taxes for the year 2019. The period of redemption will expire on 10/20/2023.

STEVE BUSHONG PETITIONER

CITY OF CENTRALIA, ILLINOIS ANNUAL TREASURER'S REPORT FISCAL YEAR ENDED DECEMBER 31, 2022

STATEMENT OF CHANGES IN FUND BALANCES

Fund General: Beginning Balance \$2,200,974; Revenues \$13,876,015; Expenditures/Expenses \$12,489,254; Transfers In/Transfers Out \$347,486; Ending Balance \$3,935,221; Motor Fuel Tax: Beginning Balance 911,686; Revenues 818,823; Expenditures / Expenses 613,151; Ending Balance 1,117,358; Tax Increment Finance #3: Beginning Balance 110,975; Revenues 267,491; Expenditures/Expenses 32,163; Ending Balance 346,303; Tax Increment Finance #4: Beginning Balance 24,169; Revenues 48,049; Expenditures/Expenses 56,867; Ending Balance 15,351; Tax Increment Finance #5: Beginning Balance 478,510; Revenues 436,398; Expenditures / Expenses 189,063; Ending Balance 725,845; Tax Increment Finance #6: Beginning Balance 201,661; Revenues 206,347; Expenditures/Expenses 185,455; Ending Balance 322,553; Airport Fund: Beginning Balance (4,358); Revenues 143,721; Expenditures/Expenses 94,823; Ending Balance 44,540; Recreation Fund: Beginning Balance (196,594); Revenues 263,611; 248,566; Ending Balance (181,549); Fire Safety House: Beginning Balance 3,636; Revenues 125; Expenditures / Expenses 1,065; Ending Balance 2,696; Special Projects: Beginning Balance 35,049; Ending Balance 35,049; Municipal Pension Fund: Beginning Balance 30,857; Revenues 169,639; Transfers In/Transfers Out (192,708); Ending Balance 7,788; Social Security Fund: Beginning Balance 33,941; Revenues 126,650; Transfers In/Transfers Out (154,778); Ending Balance 5,813; Bandshell Fund: Beginning Balance 1,210; Ending Balance 1,210; Veterans Affairs: Beginning Balance 7,848; Revenues 940; Expenditures/Expenses 706; Ending Balance 8,082; Lake Restoration: Beginning Balance 1,420,933; Revenues 12,458; Expenditures/Expenses 22,311; Ending Balance 1,411,080; Residential Opportunity: Beginning Balance (106,456); Revenues 1,061; Ending Balance (105,395); Flexible Spending Fund: Beginning Bal-

000 Legals

amendments to 35 Ill. Adm. Code Parts 243.108 to the United States Environmental Protection Agency ("USEPA") for review and approval as a revision to Illinois' SIP. The revisions submitted to USEPA include incorporation of the new List of Designated Reference and Equivalent Methods. This notice is intended to satisfy the requirements of Clean Air Act Section 110(d) 42 U.S.C. § 7410(d) (public notice for SIP revisions).

The update is needed to ensure that Illinois' regulations reflect the USEPA's most recent NAAQS. Interested persons are invited to attend the hearings or to submit written comments. The Public Hearing will be held on August 17, 2023, at 11:30 a.m. at the James R. Thompson Center, 100 West Randolph Street, Room 16-504, Chicago, Illinois and at the Mt. Vernon Public Library, 101 South Seventh Street, Mt. Vernon, Illinois. Written public comments will be considered if received or postmarked by September 8, 2023 and submitted to the Clerk's Office at the address above.

BARBARA FLYNN CURRIE CHAIRMAN

General: Beginning Balance \$2,200,974; Revenues \$13,876,015; Expenditures/Expenses \$12,489,254; Transfers In/Transfers Out \$347,486; Ending Balance \$3,935,221; Motor Fuel Tax: Beginning Balance 911,686; Revenues 818,823; Expenditures / Expenses 613,151; Ending Balance 1,117,358; Tax Increment Finance #3: Beginning Balance 110,975; Revenues 267,491; Expenditures/Expenses 32,163; Ending Balance 346,303; Tax Increment Finance #4: Beginning Balance 24,169; Revenues 48,049; Expenditures/Expenses 56,867; Ending Balance 15,351; Tax Increment Finance #5: Beginning Balance 478,510; Revenues 436,398; Expenditures / Expenses 189,063; Ending Balance 725,845; Tax Increment Finance #6: Beginning Balance 201,661; Revenues 206,347; Expenditures/Expenses 185,455; Ending Balance 322,553; Airport Fund: Beginning Balance (4,358); Revenues 143,721; Expenditures/Expenses 94,823; Ending Balance 44,540; Recreation Fund: Beginning Balance (196,594); Revenues 263,611; 248,566; Ending Balance (181,549); Fire Safety House: Beginning Balance 3,636; Revenues 125; Expenditures / Expenses 1,065; Ending Balance 2,696; Special Projects: Beginning Balance 35,049; Ending Balance 35,049; Municipal Pension Fund: Beginning Balance 30,857; Revenues 169,639; Transfers In/Transfers Out (192,708); Ending Balance 7,788; Social Security Fund: Beginning Balance 33,941; Revenues 126,650; Transfers In/Transfers Out (154,778); Ending Balance 5,813; Bandshell Fund: Beginning Balance 1,210; Ending Balance 1,210; Veterans Affairs: Beginning Balance 7,848; Revenues 940; Expenditures/Expenses 706; Ending Balance 8,082; Lake Restoration: Beginning Balance 1,420,933; Revenues 12,458; Expenditures/Expenses 22,311; Ending Balance 1,411,080; Residential Opportunity: Beginning Balance (106,456); Revenues 1,061; Ending Balance (105,395); Flexible Spending Fund: Beginning Bal-

000 Legals

ance 16,862; Revenues 18,045; Expenditures/Expenses 21,200; Ending Balance 13,707; D.A.R.E. Fund: Beginning Balance 1,835; Ending Balance 1,835; Drug Fund: Beginning Balance 39,305; Revenues 9,296; Expenditures/Expenses 17,407; Ending Balance 31,194; Vehicle Impound: Beginning Balance 50,283; Revenues 63,400; Expenditures/Expenses 30,356; Ending Balance 83,332; DUI Drug Fund: Beginning Balance 5,488; Revenues 10,847; Ending Balance 16,335; Federal Equitable Sharing: Beginning Balance 405; Revenues 8,613; Expenditures/Expenses 5,760; Ending Balance 3,258; Cable Partnership: Beginning Balance 3,761; Ending Balance 3,761; Tourism Fund: Beginning Balance 39,164; Revenues 80,406; Expenditures / Expenses 63,934; Ending Balance 55,636; Joliff Bridge Fund: Beginning Balance (113,337); Revenues 37,789; Expenditures / Expenses 19,593; Ending Balance (95,141); Park Donations: Beginning Balance 21,517; Revenues 4,009; Expenditures/Expenses 279; Ending Balance 25,247; ARPA Fund: Beginning Balance 851,548; Revenues 851,487; Ending Balance 1,683,035; Enterprise Fund: Beginning Balance 4,579; Revenues 1,010; Ending Balance 5,589; Economic Development: Beginning Balance 70,447; Revenues 56,514; Expenditures/Expenses 45,716; Ending Balance 81,245; Centralia Opportunity: Beginning Balance 55,125; Revenues 1,269; Ending Balance 56,394; Elmwood Cemetery: Beginning Balance 2,503; Ending Balance 30,091; Washab Project: Beginning Balance (331,563); Ending Balance (331,563); CDBG IE Grant: Revenues 9,600; Expenditures/Expenses 9,600; Water Works Operations: Beginning Balance 16,188,006; Revenues 4,757,487; Expenditures / Expenses 5,150,568; Ending Balance 15,794,925; Sewer Works Operations: Beginning Balance 3,827,764; Revenues 2,223,688; Expenditures / Expenses 2,420,541; Ending Balance 3,630,911; Insurance - Internal Service: Beginning Balance 82,744; Revenues 1,776,634; Expenditures / Expenses 1,810,650; Ending Balance 48,728; Police Pension Trust: Beginning Balance 14,761,090; Revenues (356,954); Expenditures / Expenses 1,727,988; Ending Balance 12,676,148; Fire Pension Trust: Beginning Balance 16,897,925; Revenues (1,560,893); Expenditures / Expenses 1,391,155; Ending Balance 13,945,877; Beginning Balance 557,734,582; Revenues \$24,366,078; Expenditures / Expenses \$26,648,171; Ending Balance \$55,452,489

Additional information is available from the City's annual audit which was completed by C.J. Schlosser & Company, L.L.C. The audit may be obtained by contacting the City of Centralia at 101 S. Locust, Centralia, Illinois 62801. The Centralia City Hall is open from 7:30 A.M. to 4:30 P.M. each business day. Please request the Treasurer if you have any questions.

WILLIAM B. AGEE BILL AGEE CITY TREASURER, CITY OF CENTRALIA ANNUAL TREASURER'S REPORT

FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022

REVENUE SUMMARY:

Property and Mobile Home Tax \$3,719,538; Sales Tax \$2,939,755; State Income Tax \$2,513,389; Replacement Tax \$1,697,513; Video Gaming Tax \$388,339; Telecommunications Tax \$169,458; Motor Fuel Tax \$512,493; Hotel and Motel Tax \$88,148; Utility Tax \$1,024,650; Franchise Fees \$178,874; Sanitation Fees \$1,114,653; Oil Royalties \$291,457; Licenses and Permits \$208,618; Fines and Penalties \$116,028; Charges for Services \$356,497; Investment Income \$116,937; Grants and Contributions \$1,189,645; Rental and Lease Income \$102,411; Reimbursements and Refunds \$516,579; Sale of Property \$72,889; Mis-

000 Legals

cellaneous Income \$127,383; Proceeds from Debt \$80,862; Water Operating Revenues \$4,660,790; Sewer Operating Revenues \$2,216,759; Water Investment Income \$96,697; Sewer Investment Income \$6,929; Internal Service Charges for Services \$1,775,483; Internal Service Investment Income \$1,151; Police Pension Trust Loss (\$356,954); Fire Pension Trust Loss (\$1,560,893) Total Revenues \$24,366,078

WAGES: UNDER \$25,000:

Mary Arnold, Mike Berning, Elliott Brinkmeyer, Jeffrey Campbell, Jeffrey Castellari, Casey Coats, Paul Coats, Christopher Feig, Jason Franke, James Blake Griffin, Gage Hardy, Marvlyn Harnish, Jeremy Henderson, Mary Ann Hinkel, Matthew Horn, Robert Jackson, Bryan Kuder, Nicholas Lynch, Brian Martinez, Codie Melton, Robert Moulder, Stacy Nocerino, Garrick Parson, Cole Phillips, Laura Robnett, Gregory Smith, Robert W. Smith, Robert D. Smith III, Braydon Such, Carson True, Kimberly Unangst, Crue Walker, Andrew Wehking, Derek Williams

\$25,000 to \$49,999.99: Kimberly Abbott, Connie Ballantini, Pamela Campbell, Nicholas Easley, Bethany Gent, Mary Hawkins, Sumner Howard, Benjamin Holtkamp, Faith Leadingham, Michelle Liggett, Christopher Locke, Derek Moss, Tara Ramey, Ashlee Snyder, Kaitlin Young

\$50,000 to \$74,999.99: Robert Allii, Cary Altadonna, Jason Arning, Tiana Barbee, Nolan Beggs, Andrew Brandt, John Buchholz, Brandon Burleyson, Wesley Castang, Steven Daley II, Joshua Derick, Gregory Dodson, Michael Dodson, Benji Edwards, Kimberly Enke, Dustin Garren, Anthony Geurin, Curtis Griffith, Michael Hardin, Terry Harris, Gayla Harting, John Hinkel, Christopher Holloway, Michael Holloway, Carter Hulsey, Mickey Jader, Christopher Jansen, Stacey Joliff, Austin Leslie, Adam Newcomb, Kent Niermann, Devan Orrill, Brandon Palm, Garrick Parson, Jordan Parson, Travis Ripperda, David Sisson, Roxzen Styninger, Richard Such Jr., Brandon Tate, Drake Tate, Sheila Terry, Trent Timmons, Scott Towler, Cameron Ward, John Wethington, William White, Brett Winegarner, Christopher Wolenhaupt

\$75,000 to \$99,999.99: Bill Agee, Ryan Bundy, John Cavalletto, Rodney Daniels, Jeffery Day, Gary Denton, Matthew Dukes, Brian Edwards, Michael Gelsinger, Charles Gierden, Chad Gorman, Andrew Harvard, Blaine Hyde, Jamie James, James Jennings, Roger Kapp, Cory Kleiboeker, Mark Knox, Michael Meyer, Bryan Murray, Bobby Patton II, Michael Peebles, Blake Perez, Stephen Perry, Scott Randall, Frank Rizzo, Jeff Schwartz, Derek Sherman, Robert Smith Jr., William K. Smith, James Sneddon, Steven Whritenour, Scott Wiesen

\$100,000 to \$124,999.99: John Lynch

Total Wages Paid \$6,879,175

DISBURSEMENTS TO VENDORS:

618 Civil Contracting \$5,461; Advanced Turf Solutions \$4,954; AFLAC Premium Holding \$8,974; ASI \$21,800; AT&T \$8,578; Axon Enterprise Inc. \$41,547; AYDT Excavating \$8,115; BB Community Leasing Services \$165,651; Beel-man Logistics LLC \$48,734; BNSF Railway

000 Legals

Company \$7,530; Breathing Air Systems \$2,698; Brentwood Industries \$81,320; Gregg Brink \$8,200; Billy Bryan \$3,600; C & C Pumps & Supply Inc. \$26,290; Campion, Barrow & Associates \$4,870; Centralia Chamber of Commerce \$4,870; Centralia Fire Fighters \$10,920; Centralia Rental Sales & Service \$14,011; Centralia Transmission Service \$3,880; Charter Communications \$4,546; Clean & Green \$25,000; Colonial Auto Finance \$2,772; Commerce Truck & Equipment LLC \$89,115; Compass Minerals America Inc. \$12,190; Cooksey Oil Co Inc. \$11,448; Cops Testing Services Inc. \$7,555; Core & Main \$13,310; Country Bob Inc. \$36,705; Crain, Miller and Associates \$3,473; Crawford Murphy & Tilly Inc. \$4,946; Decatur Industrial Electric \$10,262; Dell Marketing LP \$3,370; Depew & Owen Builders, Inc. \$34,750; Depew Plumbing & Heating \$4,535; Joshua Derick \$3,277; Dimond Bros - Centralia \$3,693; EFTPS \$1,330,948; Electric Controls Company \$31,026; Elite Contracting \$152,500; Equi-Vest \$32,219; ESO Solutions, Inc. \$3,795; EVAPAR \$2,549; John Fabick Tractor Co. \$16,685; Family Support Payment Center \$3,000; Ferguson Waterworks #1934 \$25,171; Foster & Foster, Inc. \$13,330; Getz Fire Equipment Co. \$4,777; Hall-Brite, Inc. \$5,578; Heroes In Style \$4,366; Howell Paving Inc. \$126,220; I.U.O.E. - Local #399 - \$21,638; IBT Inc. \$2,736; ID Networks Inc. \$3,495; IEPA \$22,650; Illinois Department of Revenue \$306,641; Illinois Environmental Protection Agency \$123,074; NCPERS - IL IMRF \$661,087; Illinois Counties Risk Management \$802,572; Illinois Electric Works \$8,930; Illinois FOP Labor Council \$14,226; Intergovernmental Personnel Benefit Coop \$1,220,324; Ironhorse Inc. \$19,457; James Schutzenhofer, M.D. \$12,100; Jeff Wiggs Excavating \$6,500; Julie Inc. \$2,912; Kaskaski Valley Credit Union \$203,068; Kimball Midwest \$4,020; Kujawa & Batteau PC \$34,000; Robert Marcum \$3,600; Master Meter Inc. \$3,838; McCoy Construction & Forrestry \$2,774; Merz Heating & Air Conditioning \$6,868; Metro-Ag Inc. \$184,560; Missouri Machinery & Engineering \$33,689; Mobotrex Inc. \$5,112; Molenhour Power Equipment \$14,181; Mt. Vernon Electric Inc. \$6,846; Municipal Equipment Co. \$23,746; NCPERS Group Life Insurance \$3,344; Neumayer Equipment Company \$4,733; Dennis Orsey \$7,522; Pacific Life Insurance \$3,540; Paul's Auto Repair \$2,712; PB & PA \$3,528; Quality Rents Inc. \$7,141; Ramsour Farm Supply \$3,934; Reliable Professional Maintenance \$2,993; Salon Thairapy, Inc. \$12,000; Schaeffer Mfg. Co. \$5,840; SCIRP&DC \$9,600; Sentinel Emergency Solutions \$10,104; Sherwin-Williams \$7,407; Shores Builders \$94,574; Sidener Environmental Services \$4,245; SI-JHSA \$5,312; Southwestern Illinois College \$25,850; Spin Entertainment \$3,750; St. Mary's Hospital \$13,548; State Disbursement Unit