**CITY OF BENTON ANNUAL MUNICIPAL TREASURER'S REPORT MAY 1, 2024 THRU APRIL 30, 2025. CITY TREASURER JOHN DAUGHERTY.** 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, 2024: $3,638,656.04. **REVENUE:** PROPERTY TAX $140,983.80; SALES TAX $1,129,368.77; TELECOMMUNICATION TAX $5,838.11; ELECTRONIC PAYMENT FEE $77.60; AUTO RENTAL TAX $297.18; MOWING LIENS $3,466.00; STATE OF ILLINOIS REIMBURSEMENTS ZACK ANDREWS TRAINING: $7,434.00 LICENSE FEES $71,010.00; ARREST FEE $748.00; PERMITS $10,445.00; BENTON HIGH SCHOOL SRO $58,018.42; BENTON GRADE SCHOOL SRO $108,730.21; SI DRUG TASK FORCE $38,565.00; HOUSING INSPECTIONS $20,850.00; INCOME TAX $1,166,053.61; PERSONAL PROPERTY REPLACEMENT TAX $78,384.08; VIDEO GAMING TAX $256,133.84; PULL TABS $1,765.57; LOCAL USE TAX $124,644.71; ACCIDENT REPORTS $1,450.00; TRASH SERVICE $281,422.46; COURT FINES $3,258.94; INTEREST $194,572.84; WEST CITY $3,277.80; SEX OFFENDER FEES $100.00; GOLF CART REGISTRATION FEES $4,050.00; OTHER REVENUE $21,002.53; DONATIONS $1,000.00; REIMBURSEMENTS $4,913.30; WARRANT FEES $70.00; HOME RULE SALES TAX $712,836.91; CANNABIS $10,542.81; WORKMAN’S COMP REIMB $4,018.25; REVENUE FUND P/R REIMBURSEMENTS $736,307.19; EMPLOYEE & RETIREE INSURANCE REIMBURSEMENTS $7,150.95. TOTAL REVENUE: $5,715,524.97. **EXPENDITURES:**  AP FUND $2,470,159.81; ADP $9,303.98; SHAWNEE ADMINISTRATIVE SERVICES $3,805.00; **COMPENSATION SUMMARY:** UNDER $100,00.00: CRAIG MILES, ERIC DAVIS, DYLAN DEFOREST, ALEX MELVIN, BROOK CRAIG, SHANE COCKRUM, RONALD WILLIS UNDER $75,000.00: CHRIS FUNKHOUSER, SHANNON TOIGO, BRYAN CRADDOCK, KYLE MELVIN, MELISSA HUNGATE, MARK WILKEY, JEREMY WATKINS, DAVID FILKINS, JAMES NEFF, MORGAN WATERS, JUSTICE PURDIE, MICHAEL CAIN, MATTHEW PEMBERTON, BRIAN CUNNINGHAM, DALE KING, MATTHEW WARREN, DANIEL WEBB, BARTON BRADLEY, DAVID ORE, DAILUS RICHARDSON, ROBERT WELLS, ZACHARY ANDREWS, ANTHONY BRYAN UNDER $50,000.00: BRIAN CALCATERRA, JOHN DAUGHERTY, JASON MILES, CHAD SAWYER, LOGAN DARR, ANTHONY LEVANTI, DAMIEN WILBURN, KEVIN SAMPLE, WILLIAM WILLIFORD, LISA MENO, DYLAN PALMER, CALEB CAVINS, JEFFREY COLEMAN, CHRISTINE KRAFT UNDER $25,000.00: SYDNEY HENSON, ROGER ERTHALL, MITCHELL MESSERSMITH, JOHN OWENS, STEVEN LAMPLEY, TYLER JENNINGS, KYLE WILKERSON, COY COCKRUM, CATHY GARAVALIA, CHRISTOPHER KAYS, DONALD STOREY, DYLAN STAGNER, KENNETH WROBLEWSKI, DAKOTAH LAMPLEY, RIVER STILLEY, ALBERTO PONCE, JOHN EATON, ZACHARY HALSTEAD, JACOB KINSMAN, DAKOTA REED, ANDREW KELLY, ANDREW CAIREL TOTAL COMPENSATION: $2,881,819.53. ENDING BALANCE AS OF APRIL 30, 2025: $4,357,957.77. **POLICE VEHICLE FUND:**  BEGINNING BALANCE AS OF MAY 1, 2024: $2,695.29. **REVENUE:** TICKET FEES $25.00. **EXPENDITURES:** AP FUND $173.00. ENDING BALANCE AS OF APRIL 30, 2025: $2,547.29. **IMPOUND FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $22,800.94. **REVENUE:** IMPOUND FEES $15871.72; INTEREST $7.67; DONATIONS $280.00: **EXPENDITURES:** AP FUND $20,235.10. ENDING BALANCE AS OF APRIL 30, 2025: $9,311.02. **DCEO/IHDA RECAPTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $3,237.63. **REVENUE:** INTEREST $58.53. **NO EXPENDITURES**. ENDING BALANCE AS OF APRIL 30, 2025: $3,303.51. **POLICE DUI** **FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $14,139.85. **REVENUE**: DUI TICKET MONEY $1,109.00, OTHER REVENUE $633.98. EXPENDITURES: $6,205.38 ENDING BALANCE AS OF APRIL 30, 2024: $6,205.38. **POLICE FORFEITURE FUND:**  BEGINNING BALANCE AS OF MAY 1, 2024: $2,502.38 **REVENUE:** $0.05 DEPOSIT TO KEEP ACCOUNT ACTIVE **EXPENDITURES:**  PORTER LEE CORP $2,502.43 ENDING BALANCE AS OF APRIL 30, 2025 $0.00. ACCOUNT CLOSED **HAZMAT FUND**: BEGINNING BALANCE AS OF MAY 1, 2024: $5,749.13. **REVENUE**: $0.00. **EXPENDITURES**: AP FUND $4,714.89. ENDING BALANCE AS OF APRIL 30, 2025 $1,034.24. **AUDIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $19,332.33. **REVENUE**: PROPERTY TAX $61,002.64, **EXPENDITURES:**  AP FUND $31,000.00. ENDING BALANCE AS OF APRIL 30, 2025: $54,334.97. **MUNICIPAL INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $460,909.51. **REVENUE**: PROPERTY TAXES $329,171.02; INTEREST $11,867.99; REVENUE FUND REIMBURSEMENT $12,325.75, OTHER REVENUE $1,512.00 **EXPENDITURES**: AP FUND $518,026.47; ENDING BALANCE OF APRIL 30, 2025: $426,948.17. **SOCIAL SECURITY AND MUNICIPAL RETIREMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $176,296.96. **REVENUE**: PROPERTY TAX $172,660.52; INTEREST $5,238.18; GENERAL FUND $89,350.66. **EXPENDITURES**: ILLINOIS MUNICIPAL RETIREMENT FUND $212,034.88; ENDING BALANCE AS OF APRIL 30, 2025: $194,328.05. **MOTOR FUEL TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $799,644.05. **REVENUE**: MFT ALLOTMENTS $151,065.32; MFT TRANSPORTATION RENEWAL FUND ALLOTMENTS $152,053.07; REBUILD ILLINOIS WASTENA ST $20,826.16; INTEREST $35,640.87; **EXPENDITURES**: ILLINI ASPHALT $202,067.52; REBUILD ILLINOIS $26,032.70; BEELMAN LOGISTICS $37,514.75; BRITTON’S TREE SERVICE $13,500.00; HAWKINS STUMP GRINDING $2,175.00 ENERGY CULVERT $17,923.96; FRANKLIN COUNTY HWY $39,085.67; POTTS, SMOOT & CRAWFORD $24,178.00; ODUM CONCRETE $27,058.15; ENDING BALANCE AS OF APRIL 30, 2025: $769,693.72 **REVOLVING FUND ESCROW FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $96,929.32. **REVENUE**: $0.00. ENDING BALANCE AS OF APRIL 30, 2025: $96,929.57. **AIRPORT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $347,873.13. **REVENUE**: PROPERTY TAXES $42,000.49; STATE OF ILLINOIS $93,165.61; FUEL SALES $47,443.74; HANGAR LEASES $14,125.00; INTEREST $11,049.49; FARM LAND RENTAL $21,100.00; INVESTMENTS $193.86; SALES TAX CREDITS $15.00; DONATION $300.00 **EXPENDITURES**: STATE OF ILLINOIS SALES TAX $3,329.00; AP FUND $72,334.78. ENDING BALANCE AS OF APRIL 30, 2025: $487,306.22. **COMMUNITY EVENTS FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $831.50. **REVENUE:** DONATIONS $7,500.00; GENERAL FUND $4,000.00, OTHER REVENUE $5,808.97 **EXPENDITURES:** AP FUND $1,049.18; EVENT ENTERTAINMENT $4,401.24, EVENT SUPPLIES $2,806.40, AMAZON $1,634.43, STOVERS HITCH HORSES $300.00 ENDING BALANCE AS OF APRIL 30, 2025: $8,998.40. **PUBLIC SAFETY & HEALTH GRANTS & DONATIONS FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $5390.62. **REVENUE**: $0.00 **EXPENDITURES**: AP FUND $2,905.49. ENDING BALANCE AS OF APRIL 30, 2025: $2,485.13. **DOWNTOWN TIF FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $257,566.96. **REVENUE**: TIF TAX $213,320.26; INTEREST $7,261.05. **EXPENDITURES**: BONAN TIFF #1 LLC $131,122.14; CIVIC SERVE LLC $3,000.00; MORAN ECONOMIC DEVELOPMENT $750.00, ARKAT PROPERTIES LLC $23,242.77; JOE SPRAGUE FAÇADE GRANT $10,000.00; UNDER $2,500.00: $1,065.91. ENDING BALANCE AS OF APRIL 30, 2025: $392,217.99. **CAPITAL IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $1,741,319.28. **REVENUE**: CABLE ONE FRANCHISE TAX $27,114.02; AMEREN FRANCHISE TAX $12,750.00; LOCAL USE TAX $60,964.23; DONATIONS $7,500.00; INTEREST $87,155.14. **EXPENDITURES**: AP FUND $132,535.08. ENDING BALANCE AS OF APRIL 30, 2025: $1,826,576.09. **IJRL TIF #2:** BEGINNING BALANCE AS OF MAY 1, 2024: $350,131.65. **REVENUE**: TIF TAX $138,600.19; INTEREST $7,543.79. **EXPENDITURES**: BLUE RIDGE TRACTOR LLC $9,419.57; BENTON CONSOLIDATED HIGH SCHOOL $11,528.20; K&S BIT SERVICE $7,665.77; INFINITY TOOL $31,994.27; SECURE LOCK STORAGE $5,402.02; 5 HINMAN HOLDINGS LLC $5,895.73; SI STORAGE & RENTALS $7,398.46; EXPENDITURES UNDER $2,500.00: $1250.00. ENDING BALANCE AS OF APRIL 30, 2025: $412,671.61. **OPIOD SETTLEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $14,581.24 **REVENUE:** SETTLEMENT FUNDS $22,120.11; INTEREST $60.13 **EXPENDITURES:** DELUXE BUSINESS CHECKS $102.57. ENDING BALANCE AS OF APRIL 30, 2025; $36,658.91 **PUSH TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $308.95. **REVENUE:** PUSH TAX $307.21, BANK FEE REFUNDS $15.00. **EXPENDITURES**: DELUXE BUSINESS CHECKS $102.57. ENDING BALANCE AS OF APRIL 30, 2025: $528.59. **HOUSING GRANT** BEGINNING BALANCE AS OF MAY 1, 2024 $0.00 **REVENUE:** STATE OF ILLINOIS $481,776.00; GENERAL FUND $20.00; TELECOM TAX FUND $5,000.00. **EXPENDITURES**: CROSSWALK COMMUNITY ACTION $48,672.00; WILLIAM WALKER CONSTRUCTION $41,948.00; GIACOMA CONSTRUCTION $44,500.00; R & B CONSTRUCTION $208,052.00; CUSTOM HEATING, COOLING & ELECTRIC $164,750.00 ENDING BALANCE AS OF APRIL 30, 2025 $60,020.00 **ROAD & BRIDGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $467,883.94. **REVENUE:** ROAD & BRIDGE MONEY $88,036.35; INTEREST $14,037.80. **EXPENDITURES**: AP FUND $667.91. ENDING BALANCE AS OF APRIL 30, 2025: $569,290.18. **HOME RULE STREET IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $178,270.97 **REVENUE**: GAS TAX $63,905.06; INTEREST $3,633.23. **EXPENDITURES**: AP FUND $3,388.50. ENDING BALANCE AS OF APRIL 30, 2025: $242,420.76. **TWIN OAKS RENTAL:**  BEGINNING BALANCE AS OF MAY 1, 2024: $13,321.99. **REVENUE:**  RENT $17650.00; BANK SERVICE CHARGE REFUND $5.00 **EXPENDITURES**: AP FUND $14,602.74. ENDING BALANCE AS OF APRIL 30, 2025: $16,406.34. **TWIN OAKS SECURITY DEPOSIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $11,900.00. **REVENUE**: $0.00. **EXPENDITURES**: SECURITY DEPOSITS $1,400.00. ENDING BALANCE AS OF APRIL 30, 2025: $10,500.00. **FOREIGN FIRE INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $39,128.37. **REVENUE**: FOREIGN FIRE MONEY $26,645.56; OTHER REVENUE $15.00 **EXPENDITURES:** CIRCLE LANE BUILDERS $33,000.00; ERIC DAVIS REIMBURSEMENT $2,524.98; EXPENDITURES UNDER $2,500.00: $21,012.37. ENDING BALANCE AS OF APRIL 30, 2025: $9056.55. **SEWER INFRASTRUCTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $181,869.83. **REVENUE**: REVENUE FUND $5,615.27; INTEREST $595.99. **EXPENDITURES**: TO REVENUE FUND $68,695.00 ENDING BALANCE AS OF APRIL 30, 2025 $119,386.09. **INFRASTRUCTURE FEE FUND:** BEGINNING BALANCE MAY 1, 2024: $97,098.80. **REVENUE:** REVENUE FUND: $15,652.75; INTEREST: $553.49. **NO EXPENDITURES:** ENDING BALANCE AS OF APRIL 30, 2025: $113,305.04. **WASTEWATER TREATMENT PLANT:** BEGINNING BALANCE AS OF MAY 1, 2024: $1,207,534.69. **REVENUE**: INTEREST $4,707.30; REVENUE FUND $440,000.00. **EXPENDITURES**: IL EPA $448,247.78. ENDING BALANCE AS OF APRIL 30, 2025: $1,003,994.21. **OUTSIDE WATER LINE MAINTENANCE SURCHARGE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $115,087.58. **REVENUE**: MAINTENANCE SURCHARGE $10,487.25; INTEREST $3,522.97. **NO EXPENDITURES**. ENDING BALANCE AS OF APRIL 30, 2025. $129,097.80. **TELECOMMUNICATIONS TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $311,769.06. **REVENUE**: TELECOMMUNICATION TAX $58,327.16; INTEREST $8,192.23. **EXPENDITURES**: AP FUND $27,153.40; UNDER $2500.00: $2,867.10; AXON ENTERPRISE, INC $10,857.00 ENDING BALANCE AS OF APRIL 30, 2025: $346,135.05. **MUNICIPAL UTILITY TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $839,582.24. **REVENUE**: UTILITY TAX $529,444.56; INTEREST $19,468.90; OTHER REVENUE $18,654.97. **EXPENDITURES**: AP FUND $528,495.22; FIRE TRUCK PAYMENTS $39,160.25; TRANSFER TO AUDIT FUND $5,000. ENDING BALANCE AS OF APRIL 30, 2025: $834,692.76. **AMBULANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2024: $14,115.74. **REVENUE**: PAYMENTS FOR SERVICE $9,883.17. **EXPENDITURES**: AP FUND $1,572.81. ENDING BALANCE AS OF APRIL 30, 2025: $22,426.10. **FIRE PENSION FUND:** BEGINNING BALANCE MAY 1, 2024: $4,445,894.95. **REVENUE:** PROPERTY TAX $151,140.57; PERSONAL PROPERTY REPLACEMENT TAX $3,957.10; INCOME FROM INVESTMENTS $491,300.00; PENSION CONTRIBUTIONS $43,362.20; CITY OF BENTON CONTRIBUTIONS $69,999.96. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW $7,700.00; PENSION PAYMENTS $364,016.59; EXPENDITURES UNDER $2,500.00: $315.00. ENDING BALANCE APRIL 30, 2025: $4,833,938.19. **POLICE PENSION FUND:** BEGINNING BALANCE MAY 1, 2024: $5,522,094.06. **REVENUE:** PROPERTY TAX $362,560.71; PERSONAL PROPERTY REPLACEMENT TAX $20,000.00; CITY OF BENTON CONTRIBUTIONS $150,000.00; PENSION CONTRIBUTIONS $90,310.89; INCOME FROM INVESTMENTS $543,651.00. **EXPENDITURES:** DENNIS ORSEY ATTORNEY AT LAW $7,875.00; PENSION PAYMENTS $399,629.43; EXPENDITURES UNDER $2,500.00: $320.00. ENDING BALANCE APRIL 30, 2025: $6,280,792.23 **I-57 INTERCHANGE FUND**: BEGINNING BALANCE AS OF MAY 1, 2024: $366,469.06. **REVENUE**: INTEREST $10,035.83. **EXPENDITURES**: RETAIL STRATEGIES TRAINING $25,000.00; AP FUND $19,223.40. ENDING BALANCE AS OF APRIL 30, 2025: $351,504.89. **RESTRICTED FUNDS:** BEGINNING BALANCE AS OF MAY 1, 2024: $83,436.98. **REVENUE**: ST OF ILLINOIS SCHIRM REIMBURSEMENT $104,200.00; INTEREST $3,065.00; INSURANCE PAID CLAIM $50,000. **EXPENDITURES**: AP FUND $7,363.00. ENDING BALANCE AS OF APRIL 30, 2025: $221,478.58. **ACCOUNTS PAYABLE FUND:**  BEGINNING BALANCE AS OF MAY 1, 2024: $7,363.00. **REVENUE**: GENERAL FUND $2,773,834.70; IMPOUND FUND $20,235.10; HAZMAT FUND $4,714.89; AUDIT FUND $31,000.00; MUNICIPAL INSURANCE FUND $583,153.47; AIRPORT FUND $75,360.52; COMMUNITY EVENTS $1,049.18; PUBLIC SAFETY GRANT & DONATION FUND $2,905.49; CAPITAL IMPROVEMENT FUND $132,535.08; ROAD & BRIDGE FUND $667.91; HOME RULE STREETS IMPROVEMENT FUND $3,388.50; TWIN OAKS FUND $15,911.73; REVENUE FUND $1,811,603.97; TELECOMMUNICATION TAX FUND $27,153.40; MUNICIPAL UTILITY TAX FUND $558,191.05; AMBULANCE FUND $1,572.81; RESTRICTED FUNDS $19,223.40; REFUNDED CHECK $466.00 **EXPENDITURES:**  ADP, INC $3,498.00; AFLAC $9,626.44; ALL IN 1 SERVICES $3,268.20; ALL STARS & STITCHES $2,605.08; AMAZON CAPITAL SERVICES $10,236.06; AMEREN ILLINOIS $35,199.92; AMERITAS LIFE INS $3,601.00; ASCENT AVIATION GROUP $34,086.08; AT&T $3,829.04; ATLAS CPAS $65,000.00; AUTO TIRE AND PARTS $6,119.22; AXON ENTERPRISE INC $16,708.40; BENTON CIVIC CENTER $178,209.24; BENTON PUBLIC LIBRARY $14,491.63; BENTON SAVE A LOT $4,411.07; BENTON SUPER LUBE $5,645.28; BENTON WATER & SEWER DEPT $5,272.50; BENTON/WEST CITY ECONOMIC DEVELOPMENT $2,550.00; BLUE CROSS BLUE SHIELD $504,605.36; C & C PUMPS SUPPLY $86,821.00; CASEYS $17,845.24; CASHION FIRE EQUIPMENT LLC $11,740.59; CENTRAL DISPATCH $139,380.00; CHANGING SEASONS ACE HARDWARE $14,035.97; CINTAS $7,636.81, CITY OF BENTON FIRE PENSION FUND $78,019.96; CITY OF BENTON MUNICIPAL INSURANCE FUND $147,909.00; CITY OF BENTON POLICE PENSION FUND $176,466.00; CLEARWAVE COMMUNICATIONS $11,901.50; CLINTON ELECTRIC INC $6,934.56;COLONIAL LIFE INS $6,377.04; CONCEPTE OF ILLINOIS INC $17,010.72; COPS & FIRE TESTING SERVICE, INC $2,525.00; CORE & MAIN $8,658.00; CTS TECHNOLOGY SOLUTIONS $30,844.85; CUMMINS INC $7,312.26; DAVE SCHMIDT TRUCK SERVICE $67,103.35; DAVID BOOKER $31,770.00; DEARBORN NATIONAL LIFE INS $5,030.85; DELTA DENTAL $28,183.63; DIAMOND EQUIPMENT OF ILL, INC $8,241.04; ENAQUA $12,089.60; ESO SOLUTIONS $5,138.37; AST TRUCK & TRAILER $5,208.88; FIFTHROOM.COM $9,551.10; FLOCK GROUP $21,500.00; FRANKLIN COUNTY ANIMAL CONTROL $16,035.85; FRANKLIN COUNTY HISTORIC PRESERVATION SOCIETY $6,000.00; FRANKLIN COUNTY TREASURER STEVE VERCELLINO $13,031.64; FRONTIER COMMUNICATIONS $3,996.57; FW PLUMBING & HEATING $8,065.37; G.L. DOWNS, INC $5,096.84; GALLS, LLC $8,224.42; GOVERNMENTAL INTERINSURANCE EXCHANGE $9,684.96; GRACEHAM VOLUNTER FIRE COMPANY $200,000.00; H & R AGRI POWER $9,769.59; HARRIS $8,832.06; HARRISON AVIATION SERVICES, LLC $12,000.00; HART & CANTRELL $6,340.00; HAYES CONCRETE & CONSTRUCTION LLC $32,460.00; HEARTLAND OFFICE SUPPLIES $12,383.45; HELITECH $12,082.00; HOMEFIELD ENERGY $247,263.04; IL EPA (NPDES) $17,500.00; ILLINOIS COUNTIES RISK MANAGEMENT TRUST $172,451.00; ILLINOIS ELECTRIC WORKS $7,803.88; ILLINOIS PUBLIC RISK FUND $264,874.00; IMCO UTILITY SUPPLY $22,992.20; JULIE, INC $3,761.16; KEY EQUIPMENT $5,064.30; LAUTERBACH & AMEN LLP $10,840.00; LARRY J FREDERICKS, LLC $9,614.00; LEO M ELLEBRACHT COMPANY $19,369.10; LEROY MAST $7,000.00; LISA KEENER $21,030.00; LITTLE EGYPT PEST CONTROL $15,000.00; LITTLE TRACTOR & EQUIPMENT $3,659.73; LONG LEWIS OF ALABASTER $8,098.81; LORING APPRAISAL SERVICE $2,500.00; LOYD ELECTRIC & AG SUPPLY LLC $8,820.00; MASTERCARD $38,355.08; MCCOLLUM ELECTRIC LLC $3,030.00; MES SERVICE COMPANY LLC $5,907.03; MID AMERICA FIRE & SAFETY $11,449.55; MORROW BROTHERS FORD, INC $42,390.00; MUNICIPAL EQUIPMENT CO. $8,773.00; MUNICIPAL TELECOMMUNICATIONS FUND $57,562.99L; NORTHERN TOOL & EQUIPMENT CO $7,806.93; NOVACOM $61,759.20; NU WAY CONCRETE FORMS, INC $2,654.11; ODUM CONCRETE $29,436.00; PACE ANALYTICAL SERVICES, LLC $5,502.60; PERRY RIDGE LANDFILL $46,480.05; POTTS, SMOOT & CRAWFORD CIVIL ENGINEERING $25,420.00; RAY O’HERRON COMPANY $5,830.64; REND LAKE CONSERVANCY DISTRICT $615,549.29; REPUBLIC SERVICES $426,670.83; RHINO INDUSTRIES, INC $37,992.40; RURAL KING $8,154.35; S & S MUFFLER $5,957.96; S.C.D. REA INSURANCE $149,255.19; SENTINEL EMERGENCY SOLUTIONS $3,632.42; SHAWNEE ADMINISTRATIVE SERVICES $3,805.00; SOUTHEASTERN ILL ELECTRIC CO-OP $6,466.34; SOUTHERN FS $25,074.61; SPARKLIGHT $3,410.52; SUMMIT ENVIRONMENTAL SERVICES, INC $2,977.50; THIN LINE PUBLIC SAFETY EQUIPMENT $5,078.03; THOMAS MALKOVICH $100,820.04; TIMECLOCK PLUS, LLC $4,770.00; UNIVERSITY OF ILLINOIS $7,854.00; USA BLUEBOOK $5,181.87; UTILITY PIPE SALES CO $35,763.00; VELOCITY DYNAMICS, LLC $4,470.09; WEX BANK $53,292.81; WIGGS EXCAVATING $253,745.96; WILLIAM WALKER CONSTRUCTION $41,948.00; WILLYGOAT TOYS & PLAYGROUNDS $11,000.00; WITMER PUBLIC SAFETY GROUP, INC $5,832.24; ZENNER $8,553.44; ZIMMERMANS GARAGE $2,606.23; ZOBRIO $18,824.00; EXPENDITURES UNDER $2,500.00: $126,964.22. ENDING BALANCE AS OF APRIL 30, 2025: $22,778.83.

JOHN DAUGHERTY, TREASURER