

CITY OF BENTON ANNUAL MUNICIPAL TREASURER'S REPORT MAY 1, 2025 THRU APRIL 30, 2026. PREPARED BY 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, 2025: \$4,357,957.77. **REVENUE:** PROPERTY TAX \$181,760.88; SALES TAX \$1,374,977.38; TELECOMMUNICATION TAX \$5,865.32; ELECTRONIC PAYMENT FEE \$86.00; AUTO RENTAL TAX \$278.39; MOWING LIENS \$2,598.00; STATE OF ILLINOIS REIMBURSEMENTS IDES OVERPAYMENT: \$5,300.00 LICENSE FEES \$70,895.00; ARREST FEE \$604.00; PERMITS \$14,205.00; BENTON HIGH SCHOOL SRO \$60,097.71; BENTON GRADE SCHOOL SRO \$105,268.87; SI DRUG TASK FORCE \$12,855.00; HOUSING INSPECTIONS \$15,975.00; MOWING REIMBURSEMENTS \$1,000.00; STATE INCOME TAX \$1,230,145.98; PERSONAL PROPERTY REPLACEMENT TAX \$89,456.73; VIDEO GAMING TAX \$246,530.12; PULL TABS \$2,501.14; LOCAL USE TAX \$1,507.93; FIREMAN TRAINING REIMBURSEMENT \$9,425.00; COMMUNITY SPONSHORSHIP \$1,011.99; ACCIDENT REPORTS \$875.00; TRASH SERVICE \$480,982.06; COURT FINES \$8,439.83; NSF CHECK CHARGE \$800.00; WARRANT FEES \$235.00; REIMBURSEMENTS \$40,894.58; WORKMAN'S COMP REIMBURSEMENT \$4,781.87; INTEREST \$175,103.30; WEST CITY STREET SWEEPING \$6,391.71; SEX OFFENDER FEES \$845.00; OTHER REVENUE \$10,644.31; POLICE DEPARTMENT OTHER REVENUE \$2,505.61; FIRE DEPARTMENT OTHER REVENUE \$4,761.74; PUBLIC WORKS RECYCLING REVENUE \$435.00; GOLF CART REGISTRATION FEES \$5,500.00; DONATIONS \$1,750.00; HOME RULE SALES TAX \$865,651.92; CANNABIS TAX \$10,084.43; REVENUE FUND P/R REIMBURSEMENTS \$806,493.82; EMPLOYEE & RETIREE INSURANCE REIMBURSEMENTS \$5,126.63. TOTAL REVENUE: \$5,864,647.25. **EXPENDITURES:** AP FUND \$2,210,083.98; FIREMEN'S PENSION FUND \$141,486.17; POLICE PENSION FUND \$337,031.69; EASEMENT FEES \$12,500.00; IMRF \$3,873.10; HEALTH & LIFE INSURANCE \$260,828.53; LITTLE TRACTOR \$13,671.00; AIR MED \$745.00; WEEKS IN BENTON \$17,094.70; FRANKLIN COUNTY HOUSING \$5,500.00; ADP \$10,350.04; SHAWNEE ADMINISTRATIVE SERVICES \$1,147.78; **COMPENSATION SUMMARY: UNDER \$100,00.00:** CRAIG MILES, ERIC DAVIS, DYLAN DEFOREST, ALEX MELVIN, BRYAN CRADDOCK, BROOK CRAIG, SHANE COCKRUM, JAMES NEFF, RONALD WILLIS, MATTHEW WARREN, JEREMY WATKINS, SHANNON TOIGO, CHRIS FUNKHOUSER, MARK WILKEY, DAVID FILKINS **UNDER \$75,000.00:** MELISSA HUNGATE, MORGAN WATERS, JUSTICE PURDIE, MATTHEW PEMBERTON, BRIAN CUNNINGHAM, DALE KING, DANIEL WEBB, BARTON BRADLEY, DAVID ORE, DAILUS RICHARDSON, ROBERT WELLS, ZACHARY ANDREWS, ANTHONY BRYAN, JOHN DAUGHERTY, DALE WATKINS, JASON MILES, ANTHONY LEVANTI, BRIAN CALCATERRA, DYLAN PALMER **UNDER \$50,000.00:** SYDNEY HENSON, CHAD SAWYER, LOGAN DARR, BRIAN CHARD, DAMIEN WILBURN, WILLIAM WILLIFORD, CALEB CAVINS, CHRISTOPHER MELVIN, JAMES WILLIAMSON, HAYDEN LINDHORST **UNDER \$25,000.00:** MITCHELL MESSERSMITH, JOHN OWENS, STEVEN LAMPLEY, TYLER JENNINGS, KYLE WILKERSON, COY COCKRUM, CATHY GARAVALLA, CHRISTOPHER KAYS, DONALD STOREY, DYLAN STAGNER, KENNETH WROBLEWSKI, DAKOTAH LAMPLEY, RIVER STILLEY, ALBERTO PONCE, JOHN EATON, JACOB KINSMAN, BRAXTON KING, CANDY ARMSTRONG, FREDRIC FOSSE, WARREN SMOTHERS, MATTHEW CLARK, AMY GREENWOOD, QUENTIN HENSON, KARASTIN SHEEDY TOTAL COMPENSATION: \$2,949,694.03. ENDING BALANCE AS OF APRIL 30, 2026: \$4,623,931.91. **POLICE VEHICLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$2,547.29. **REVENUE:** DONATIONS \$0.25. **EXPENDITURES:** AP FUND \$2547.54. ENDING BALANCE AS OF APRIL 30, 2026: \$0.00. **ACCOUNT CLOSED. IMPOUND FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$18,445.23. **REVENUE:** IMPOUND FEES \$16,016.00; INTEREST \$2088.51; DONATIONS \$1,500.00. **EXPENDITURES:** AP FUND \$10,780.14. ENDING BALANCE AS OF APRIL 30, 2026: \$28,623.60. **DCEO/IHDA RECAPTURE FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$3,362.04. **REVENUE:** INTEREST \$29.48. **EXPENDITURES:** ENDING BALANCE AS OF APRIL 30, 2026: \$3,391.52. **ABANDONED PROPERTY FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$77,160.80. **REVENUE:** IHDA GRANT FUNDS \$30,000.00; INTEREST \$420.14. ENDING BALANCE AS OF APRIL 30, 2026: \$107,580.94. **POLICE DUI FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$9,043.47. **REVENUE:** DUI TICKET MONEY \$3,405.14. **EXPENDITURES:** ENDING BALANCE AS OF APRIL 30, 2026: \$12,448.61. **SHOP WITH A COP:** BEGINNING BALANCE AS OF MAY 1, 2025: \$7,712.47. **REVENUE:** DONATIONS \$3,975.00. **EXPENDITURES:** WITHDRAWALS FOR SHOPPING FOR KIDS \$5,584.14. ENDING BALANCE AS OF APRIL 30, 2026: \$5,584.14. **HAZMAT**

FUND: BEGINNING BALANCE AS OF MAY 1, 2025: \$1,034.24. **REVENUE:** HAZMAT PAYMENTS \$5,891.75; INTEREST \$6.80. **EXPENDITURES:** AP FUND \$1,088.62. ENDING BALANCE AS OF APRIL 30, 2026 \$5,844.17. **AUDIT FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$54,334.97. **REVENUE:** PROPERTY TAX \$60,930.14; INTEREST \$249.11. **EXPENDITURES:** AP FUND \$27,040.00. ENDING BALANCE AS OF APRIL 30, 2026: \$53,706.23. **MUNICIPAL INSURANCE FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$426,948.17. **REVENUE:** PROPERTY TAXES \$314,232.30; INTEREST \$10,075.39; REVENUE FUND REIMBURSEMENT \$12,325.75. **EXPENDITURES:** AP FUND \$422,670.79. ENDING BALANCE OF APRIL 30, 2026: \$476,494.07. **SOCIAL SECURITY AND MUNICIPAL RETIREMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$194,328.05. **REVENUE:** PROPERTY TAX \$176,798.02; INTEREST \$6,308.86; GENERAL FUND \$92,757.48; REVENUE FUND \$92,115.37; LEGENCE BANK CLOSED ACCOUNT \$44,907.08. **EXPENDITURES:** ILLINOIS MUNICIPAL RETIREMENT FUND \$136,214.30; SOCIAL SECURITY \$131,406.44. ENDING BALANCE AS OF APRIL 30, 2026: \$337,912.09. **MOTOR FUEL TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$769,693.72. **REVENUE:** MFT ALLOTMENTS \$160,121.64; MFT TRANSPORTATION RENEWAL FUND ALLOTMENTS \$160,121.64; INTEREST \$20,490.31; **EXPENDITURES:** ILLINI ASPHALT \$180,365.66; BEELMAN LOGISTICS \$38,729.47; BRITTON'S TREE SERVICE \$4,050.00; ENERGY CULVERT \$4,307.46; FRANKLIN COUNTY HWY \$18,537.88; POTTS, SMOOT & CRAWFORD \$25,589.54; ODUM CONCRETE \$32,264.88; NUWAY \$397.65; ET SIMONDS \$386,524.68; SI REDI MIX \$2,850.92; H&R AGRIPOWER \$2,400.00. ENDING BALANCE AS OF APRIL 30, 2026: \$419,299.54. **REVOLVING FUND ESCROW FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$96,929.32. **REVENUE:** \$0.00. ENDING BALANCE AS OF APRIL 30, 2026: \$0.00 **ACCOUNT CLOSED AIRPORT FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$487,306.22. **REVENUE:** PROPERTY TAXES \$41,246.97; STATE OF ILLINOIS GRANT REVENUE \$70,038.21; FUEL SALES \$41,667.25; HANGAR LEASES \$13,500.00; INTEREST \$13,370.32; FARM LAND RENTAL \$52,404.00; DONATIONS \$400.00; OTHER REVENUE \$30.00. **EXPENDITURES:** STATE OF ILLINOIS SALES TAX \$2,039.00; AP FUND \$129,136.21. ENDING BALANCE AS OF APRIL 30, 2026: \$487,306.22. **AIRPORT MONEY MARKET FUND:** BEGINNING BALANCE AS OF MAY 1 2025: 77,652.91. **REVENUE:** INTEREST \$564.34. **EXPENDITURES:** \$0.00. ENDING BALANCE AS OF APRIL 30, 2026: \$78,217.25. **COMMUNITY EVENTS FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$8,998.40. **REVENUE:** DONATIONS \$19,095.00; MUT RESERVE FUND \$6,000.00; INTEREST \$6.34; OTHER REVENUE \$2,092.69. **EXPENDITURES:** AP FUND \$1,049.18; EVENT ENTERTAINMENT \$4,401.24, EVENT SUPPLIES \$5,527.31, EVENT ENTERTAINMENT \$27,450.00; BANK FEES/SUPPLIES \$246.11; OTHER EXPENSES \$1,068.97 ENDING BALANCE AS OF APRIL 30, 2026: \$1,900.04. **PUBLIC SAFETY & HEALTH GRANTS & DONATIONS FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$2,485.13. **REVENUE:** INTEREST \$6.96 **EXPENDITURES:** AP FUND \$179.79. ENDING BALANCE AS OF APRIL 30, 2026: \$2,312.30. **DOWNTOWN TIF FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$392,217.99. **REVENUE:** TIF TAX \$317,610.24; INTEREST \$5,754.91. **EXPENDITURES:** CIVIC SERVE LLC \$3,000.00; MORAN ECONOMIC DEVELOPMENT \$736.25, STATE BANK OF WHITTINGTON \$879.00; ARKAT PROPERTIES LLC \$16,101.06; TRAVEL/CONFERENCE \$285.00. ENDING BALANCE AS OF APRIL 30, 2026: \$548,114.41. **CAPITAL IMPROVEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$1,826,576.09. **REVENUE:** CABLE ONE FRANCHISE TAX \$16,319.84; AMEREN FRANCHISE TAX \$71,085.00; LOCAL USE TAX \$63,121.66; DONATIONS \$1,891.55; INTEREST \$65,560.72. **EXPENDITURES:** AP FUND \$520,901.27; AED GRANTS.COM \$9,743.72 ENDING BALANCE AS OF APRIL 30, 2026: \$1,511,978.32. **IJRL TIF #2:** BEGINNING BALANCE AS OF MAY 1, 2025: \$412,671.61. **REVENUE:** TIF TAX \$262,878.24; INTEREST \$6,057.13. **EXPENDITURES:** BLUE RIDGE TRACTOR LLC \$9,744.43; K&S BIT SERVICE \$7,957.28; INFINITY TOOL \$33,140.03; SECURE LOCK STORAGE \$5,573.33; 5 HINMAN HOLDINGS LLC \$6,100.76; SI STORAGE & RENTALS \$7,632.98; SCHIRM USA \$104,313.39; MORAN ECONOMIC DEVELOPMENT \$736.25; CIVIC SERVE \$3,000.00; TRAVEL/CONFERENCE \$285.00. ENDING BALANCE AS OF APRIL 30, 2026: \$503,123.53. **OPIOD SETTLEMENT FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$36,658.91. **REVENUE:** SETTLEMENT FUNDS \$6,099.01; INTEREST \$197.84 **EXPENDITURES:** \$0.00. ENDING BALANCE AS OF APRIL 30, 2026: \$42,955.76. **PUSH TAX FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$528.59. **REVENUE:** PUSH TAX \$34.00, INTEREST \$1.65. **EXPENDITURES:** \$0.00. ENDING BALANCE AS OF APRIL 30, 2026: \$564.24. **RECORDING FEES FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$0.00 **EXPENDITURES:** **REVENUE:** GENERAL FUND \$2,500.00; INTEREST \$4.00; OVERPAYMENT REIMBURSEMENT \$1.00. **EXPENDITURES:** LEGAL RECORDING FEES \$1,171.00; HARLAND CLARKE \$5.99 ENDING

BALANCE AS OF APRIL 30, 2026: \$1,328.01. **HOUSING GRANT** BEGINNING BALANCE AS OF MAY 1, 2025 \$60,020.00. **REVENUE**: STATE OF ILLINOIS \$84,328.00. **EXPENDITURES**: CROSSWALK COMMUNITY ACTION \$24,328.00; WILLIAM WALKER CONSTRUCTION \$60,000.00; R & B CONSTRUCTION \$60,000.00; OFFICE SUPPLIES \$5.99; BANK FEES \$5.00 ENDING BALANCE AS OF APRIL 30, 2026 \$9.01. **ROAD & BRIDGE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$569,290.18. **REVENUE**: ROAD & BRIDGE MONEY \$84,940.39; BENTON TOWNSHIP \$9,156.85; INTEREST \$15,397.76. **EXPENDITURES**: AP FUND \$1,835.40. ENDING BALANCE AS OF APRIL 30, 2026: \$676,949.78. **HOME RULE STREET IMPROVEMENT FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$242,420.76 **REVENUE**: GAS TAX \$60,790.37; INTEREST \$2,650.09. **EXPENDITURES**: AP FUND \$116,735.52; DELUXE CHECKS \$254.52; ERIK TINDLE \$593.60. ENDING BALANCE AS OF APRIL 30, 2026: \$188,277.58. **TWIN OAKS RENTAL**: BEGINNING BALANCE AS OF MAY 1, 2025: \$16,406.34. **REVENUE**: RENT \$13,150.00; INTEREST \$32.33. **EXPENDITURES**: AP FUND \$17,560.06. ENDING BALANCE AS OF APRIL 30, 2026: \$12,428.58. **TWIN OAKS SECURITY DEPOSIT FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$10,500.00. **REVENUE**: INTEREST \$26.94 **EXPENDITURES**: SECURITY DEPOSITS \$1,000.00. ENDING BALANCE AS OF APRIL 30, 2026: \$9,526.94. **FOREIGN FIRE INSURANCE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$9,056.55. **REVENUE**: FOREIGN FIRE MONEY \$32,354.62. **EXPENDITURES**: VERIZON WIRELESS \$415.08; AMAZON \$341.14; FALCON EYE ELECTRONICS \$637.54; AUTO TRIM DESIGN \$3,439.98; RAM MOUNTS \$775.93; FENIX FIRE \$625.78; MERMIT SPRINGS \$1,514.00; SOUTH BEND FIRE DEPT \$4,500.00; DAVES BBQ \$63.77; T STREET \$240.00; SCD REA & SONS \$75.00; WAL MART \$17.94; COLUMBUS SUPPLY \$2,881.74; GLODICH HONDA \$1,195.00; ACE HARDWARE \$509.73; ROGUE FITNESS \$895.00. ENDING BALANCE AS OF APRIL 30, 2026: \$23,283.54. **SEWER INFRASTRUCTURE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$119,386.09. **REVENUE**: INTEREST \$1,050.34. **EXPENDITURES**: TO REVENUE FUND \$68,695.00. ENDING BALANCE AS OF APRIL 30, 2026 \$120,436.43. **INFRASTRUCTURE FEE FUND**: BEGINNING BALANCE MAY 1, 2025: \$113,305.04. **REVENUE**: REVENUE FUND: \$107,722.55; INTEREST: \$1,512.04. **EXPENDITURES**: ENDING BALANCE AS OF APRIL 30, 2026: \$222,539.63. **WASTEWATER TREATMENT PLANT**: BEGINNING BALANCE AS OF MAY 1, 2025: \$1,003,994.21. **REVENUE**: INTEREST \$9,658.39; REVENUE FUND \$480,000.00. **EXPENDITURES**: IL EPA \$448,247.78. ENDING BALANCE AS OF APRIL 30, 2026: \$1,045,404.82. **OUTSIDE WATER LINE MAINTENANCE SURCHARGE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$129,097.80. **REVENUE**: MAINTENANCE SURCHARGE \$28,670.16; INTEREST \$3,514.06. **EXPENDITURES**. ENDING BALANCE AS OF APRIL 30, 2026. \$161,282.02. **HOME RULE INFRASTRUCTURE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025 \$0.00 **REVENUE**: GENERAL FUND \$62,776.94; INTEREST \$61.57. **EXPENDITURES**: \$0.00 ENDING BALANCE AS OF APRIL 30, 2026 \$62,776.94. **TELECOMMUNICATIONS TAX FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$346,135.05. **REVENUE**: TELECOMMUNICATION TAX \$70,124.88; INTEREST \$8,874.20. **EXPENDITURES**: AP FUND \$53,736.95; ENDING BALANCE AS OF APRIL 30, 2026: \$371,397.18. **MUNICIPAL UTILITY TAX FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$834,692.76. **REVENUE**: UTILITY TAX \$436,691.34; INTEREST \$22,157.03; OTHER REVENUE \$34,257.00. **EXPENDITURES**: AP FUND \$360,947.04; SHAWNEE PROFESSIONAL SERVICES \$7,100.00; TABOR APPRAISAL \$600.00; TRANSFER TO COMMUNITY EVENTS FUND \$6,000. ENDING BALANCE AS OF APRIL 30, 2026: \$800,447.22. **AMBULANCE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$22,426.10. **REVENUE**: PAYMENTS FOR SERVICE \$13,921.16; INTEREST \$155.04. **EXPENDITURES**: AP FUND \$2,559.14. ENDING BALANCE AS OF APRIL 30, 2026: \$33,984.68. **FIRE PENSION FUND**: BEGINNING BALANCE MAY 1, 2025: \$139,023.22. **REVENUE**: PROPERTY TAX \$346,740.59; INTEREST \$407.54; PENSION CONTRIBUTIONS \$45,855.86; CITY OF BENTON CONTRIBUTIONS \$69,999.96. **EXPENDITURES**: TRANSFER TO BMO ACCOUNT \$79,010.48; TRANSFER TO INVESTMENT ACCOUNTS \$183,046.95; DENNIS ORSEY ATTORNEY AT LAW \$7,700.00; PENSION PAYMENTS \$332,039.74; BANK WIRE FEES \$230.00. ENDING BALANCE APRIL 30, 2026: \$81,352.26. **POLICE PENSION FUND**: BEGINNING BALANCE MAY 1, 2025: \$128,270.40. **REVENUE**: PROPERTY TAX \$358,474.17; CITY OF BENTON CONTRIBUTIONS \$150,000.00; PENSION CONTRIBUTIONS \$84,247.73; INTEREST \$3,065.59. **EXPENDITURES**: DENNIS ORSEY ATTORNEY AT LAW \$7,700.00; PENSION PAYMENTS \$326,588.36; TRANSFER TO INVESTMENT ACCOUNTS \$389,704.53; BANK WIRE FEES \$65.00. ENDING BALANCE APRIL 30, 2026: \$62,072.45 **I-57 INTERCHANGE FUND**: BEGINNING BALANCE AS OF MAY 1, 2025: \$351,504.89. **REVENUE**: DONATIONS \$1.00; INTEREST \$8,889.01. **EXPENDITURES**: \$0.00. ENDING BALANCE AS OF APRIL 30, 2026: \$360,394.90. **RESTRICTED**

FUNDS: BEGINNING BALANCE AS OF MAY 1, 2025: \$221,478.58. **REVENUE:** INTEREST \$4,845.00. **EXPENDITURES:** AP FUND \$46,004.89. ENDING BALANCE AS OF APRIL 30, 2026: \$180,318.69. **ACCOUNTS PAYABLE FUND:** BEGINNING BALANCE AS OF MAY 1, 2025: \$22,778.83. **REVENUE:** GENERAL FUND \$2,256,920.34; POLICE VEHICLE FUND \$2,547.54; IMPOUND FUND \$10,780.14; HAZMAT FUND \$1,088.62; AUDIT FUND \$27,550.99; MUNICIPAL INSURANCE FUND \$422,452.25; AIRPORT FUND \$126,840.67; PUBLIC SAFETY GRANT & DONATION FUND \$179.79; CAPITAL IMPROVEMENT FUND \$520,901.27; ROAD & BRIDGE FUND \$1,835.40; HOME RULE STREETS IMPROVEMENT FUND \$116,735.52; TWIN OAKS FUND \$17,160.06; REVENUE FUND \$3,444,607.22; TELECOMMUNICATION TAX FUND \$53,736.95; MUNICIPAL UTILITY TAX FUND \$348,447.04; AMBULANCE FUND \$2,517.62; RESTRICTED FUNDS \$46,004.89. **EXPENDITURES:** ADVANCED ANALYTICAL SOLUTIONS, LLC \$2,527.18; AFLAC \$11,230.15; ALL IN 1 SERVICES \$19,671.40; AMAZON CAPITAL SERVICES \$20,779.52; AMEREN ILLINOIS \$42,541.44; AMERITAS LIFE INS \$3,274.80; ARCHTECHNIQUES LTD \$4,500.00; ASCENT AVIATION GROUP \$30,905.08; AT&T \$3,754.09; ATLAS CPAS \$77,815.00; AUTO TIRE AND PARTS \$6,119.22; AUTOZONE \$2,510.10; AXON ENTERPRISE INC \$30,120.82; BANK FEES \$650.00; BARCO PRODUCTS, LLC \$6,242.73; BEC BROWN EQUIPMENT COMPANY \$34,863.50; BEELMAN LOGISTICS \$8,094.13; BENTON CIVIC CENTER \$202,462.56; BENTON PUBLIC LIBRARY \$17,545.11; BENTON SAVE A LOT \$5,775.53; BENTON SUPER LUBE \$8,234.38; BENTON WATER & SEWER DEPT \$5,066.92; BEST ONE TIRE SERVICE \$8,589.55; BLUE CROSS BLUE SHIELD \$304,085.34; C & C PUMPS SUPPLY \$7,352.55; CASEYS \$9,142.20; CENTRAL DISPATCH \$82,570.00; CHANGING SEASONS ACE HARDWARE \$16,192.46; CHRIS MENCKOWSKI \$28,500; CINTAS \$7,480.58; CITY OF BENTON FIRE PENSION FUND \$69,999.96; CITY OF BENTON MUNICIPAL INSURANCE FUND \$147,909.00; CITY OF BENTON POLICE PENSION FUND \$150,000.00; CLINTON ELECTRIC INC \$3,769.98; COLONIAL LIFE INS \$5,192.54; CONCEPTS OF ILLINOIS INC \$25,709.40; CONXXUS \$10,751.08; COPS & FIRE TESTING SERVICE, INC \$8,146.71; CTS TECHNOLOGY SOLUTIONS \$29,362.34; DAVID BOOKER \$27,450.00; DEARBORN NATIONAL LIFE INS \$5,128.05; DELTA DENTAL \$31,401.32; DIAMOND EQUIPMENT OF ILL, INC \$3,529.77; DO YOUR PART RECYCLING \$4,800.00; EAGLE CARPORTS, INC \$10,876.00; ENERGY CULVERT COMPANY, INC \$9,622.06; FAST TRUCK & TRAILER \$29,732.12; FIRE APPARATUS & SUPPLY TEAM \$5,668.86; FLOCK GROUP \$3,150.00; FRANKLIN COUNTY EMERGENCY MANAGEMENT \$56,447.40; FRANKLIN COUNTY ANIMAL CONTROL \$17,297.93; FRANKLIN COUNTY E9-1-1 \$20,781.97; FRANKLIN COUNTY HISTORIC PRESERVATION SOCIETY \$6,000.00; FRANKLIN COUNTY TREASURER \$40,127.06; FRONTIER COMMUNICATIONS \$5,493.40; FW ELECTRIC, PLUMBING & HEATING \$5,649.04; G.L. DOWNS, INC \$7,749.36; GALLS, LLC \$2,647.63; GARRETT BRITTON \$5,917.91; GREATER EGYPT REGIONAL PLANNING \$25,811.43; H & R AGRI POWER \$6,513.55; HARRIS \$4,878.90; HARRISON AVIATION SERVICES, LLC \$12,400.00; HEARTLAND OFFICE SUPPLIES \$14,711.27; HOMEFIELD ENERGY \$210,686.55; IL EPA \$20,924.00; ILLINOIS COUNTIES RISK MANAGEMENT TRUST \$416,095.00; ILLINOIS PUBLIC RISK FUND \$27,724.00; IMCO UTILITY SUPPLY \$77,329.76; INTERSTATE POWER SYSTEMS \$2,586.61; KEY EQUIPMENT \$3,716.74; KEYSTONE POWER HOLDINGS IL28, LLC \$40,047.16; LARRY J FREDERICKS, LLC \$3,833.00; LAUTERBACH & AMEN LLC \$35,144.00; LEO M ELLEBRACHT COMPANY \$10,310.39; LISA KEENER \$21,4630.45; LITTLE EGYPT PEST CONTROL \$2,500.00; LORING APPRAISAL SERVICE \$2,500.00; LOYD ELECTRIC & AG SUPPLY LLC \$6,196.10; L-TRON \$3,120.00; M&M LAWN CARE & LANDSCAPING \$2,500.00; MASTERCARD \$52,85803; MCCOLLUM ELECTRIC LLC \$13,314.00; MENARDS \$4,628.79; MID AMERICA FIRE & SAFETY \$8,470.90; MID SOUTH STEEL PRODUCTS, INC. \$4,504.00; MUNICIPAL EQUIPMENT CO. \$20,120.00; MUNICIPAL TELECOMMUNICATIONS FUND \$70,124.88; NEWMANS GUN CLUB \$3,197.25; NOVACOM \$54,752.93; ODUM CONCRETE \$4,862.94; PACE ANALYTICAL SERVICES, LLC \$8,017.00; PENNINGTON FORD CENTRALIA \$113,751.26; PERRY RIDGE LANDFILL \$53,109.08; POTTS, SMOOT & CRAWFORD CIVIL ENGINEERING \$475,564.00; QT PETROLEUM ON DEMAND \$7,182.08; RALEIGH READY MIX, LLC \$4,284.64; RAY O'HERRON COMPANY \$9,780.42; REND LAKE CONSERVANCY DISTRICT \$631,615.56; REPUBLIC SERVICES \$411,034.75; RHINO INDUSTRIES, INC \$73,380.68; RURAL KING \$9,462.22; S.C.D. REA INSURANCE \$18,216.00; SALEM TIRE CENTER \$9,435.24; SANDNER ELECTRIC COMPANY, INC \$9,339.51; SAPP'S HEATING & AIR \$8,970.00; SENTINEL EMERGENCY SOLUTIONS \$36,343.33; SHAWNEE ADMINISTRATIVE SERVICES \$3,336.00; SMITH & LOVELESS, INC \$10,195.56; SOUTHEASTERN ILL ELECTRIC CO-OP \$5,320.00; SOUTHERN FS \$25,108.79; SOUTHERN ILLINOIS DRUG TASK FORCE \$8,000.00; SOUTHWESTERN ILLINOIS COLLEGE \$15,352.20; SPARKLIGHT \$3,235.74;

TERMINIX INTERNATIONAL \$2,535.76; THIN LINE PUBLIC SAFETY EQUIPMENT \$12,488.45; THOMAS MALKOVICH ATTORNEY AT LAW \$105,256.96; TREASURER OF THE STATE OF ILLINOIS \$35,654.01; TY JONES TRUCKING \$5,107.50; UNIVERSITY OF ILLINOIS \$3,900.00; USA BLUEBOOK \$6,810.54; UTILITY PIPE SALES CO \$114,440.79; VOGLER MOTOR COMPANY \$45,205.00; WEEKS IN BENTON \$4,963.11; WEX BANK \$46,805.85; WIGGS EXCAVATING \$990,827.41; WITMER PUBLIC SAFETY GROUP, INC \$4,880.21; WOODY'S MUNICIPAL SUPPLY \$10,581.20; X-CELL SPRAY FOAMING \$2,650.00; ZIMMERMANS GARAGE \$5,269.47; ZOBRIO \$19,284.00; ZURCHER \$3,485.44. **EXPENDITURES UNDER \$2,500.00:** \$128,478.84. ENDING BALANCE AS OF APRIL 30, 2026: \$407.70.

JOHN DAUGHERTY, TREASURER

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OCT 22 2026


FRANKLIN COUNTY CLERK