



AGENDA

REGULAR TOWN BOARD MEETING:

October 1, 2025

1. CALL TO ORDER: 6:30 P.M.
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF MINUTES: September 10, 2025
5. PUBLIC ADDRESSING THE BOARD:
6. FINANCIAL REPORTS:
7. APPROVAL OF DISBURSEMENTS: October 1, 2025
8. RESOLUTIONS:
9. ASSESSOR'S REPORT:
10. TOWN CLERK'S REPORT:
11. TRUSTEE'S REPORT:
Klinger
Knobbe
Livingston
Printz
12. SUPERVISOR'S REPORT:
13. NEW BUSINESS:
Discussion Only- Levies
14. UNFINISHED BUSINESS:
Bid update for Road Project.
15. EXECUTIVE SESSION:
16. ADJOURNMENT

**MEETING MINUTES
BOARD OF TRUSTEES - TOWN OF BENTON
LAKE COUNTY, ILLINOIS - REGULAR MEETING
Tuesday, September 10, 2025 6:30pm
Benton Township Office
40020 N. Greenbay Road, Beach Park, IL 60099**

1. **CALL TO ORDER:** The meeting was called to order by Supervisor Stried at 6:31pm.
2. **PLEDGE OF ALLEGIANCE TO THE FLAG:** Supervisor Stried led the Pledge of Allegiance.
3. **ROLL CALL: Present:** Trustees Klinger, Knobbe, Printz and Supervisor Stried. Trustee Livingston was absent. A quorum was present.
4. **APPROVAL OF MINUTES FROM August 13, 2025:** It was motioned by Trustee Klinger and seconded by Trustee Printz to approve the meeting minutes with the following corrections:
 - Supervisor Stried led the pledge of allegiance.
 - Changing Trustee Knobbe's status from Absent to None under Trustee's Report.All in favor. Motion passes.
5. **PUBLIC ADDRESSING THE BOARD:** None
6. **FINANCIAL REPORTS:** Income, Cash on Deposit Reports and Profit & Loss Statements as of September 10, 2025 were presented by Supervisor Stried.
7. **APPROVAL OF DISBURSEMENTS as of September 10, 2025**
 - a. It was motioned by Trustee Knobbe and seconded by Trustee Klinger to approve the disbursements as presented. **4 AYES, 0 NAYS. Motion passes.**
 - b. **Magee Hartman Invoice - \$75.00:** It was motioned by Trustee Printz and seconded by Trustee Klinger to approve the disbursements as presented. **4 AYES, 0 NAYS. Motion passes.**
8. **RESOLUTIONS:**
 - a. **12-25: Recognition of Distinguished Service - Larry Booth:** After Supervisor Stried read the resolution into the record, it was motioned by Trustee Klinger and seconded by Trustee Printz to approve the resolution as presented. **4 AYES, 0 NAYS. Motion passes.**
 - b. **13-25: Recognition of Distinguished Service - Larry Keske:** After Supervisor Stried read the resolution into the record, it was motioned by Trustee Knobbe and seconded by Trustee Klinger to approve the resolution as presented. **4 AYES, 0 NAYS. Motion passes.**
 - c. **14-25: Recognition of Distinguished Service - Ashley Jensen:** After Supervisor Stried read the resolution into the record, it was motioned by Trustee Knobbe and seconded by Trustee Printz to approve the resolution as presented. **4 AYES, 0 NAYS. Motion passes.**
9. **ASSESSOR'S REPORT:** Appeals have been completed.

10. TOWN CLERK'S REPORT: None

11. TRUSTEE'S REPORT

Klinger: Thanked Mr. Booth, Mr. Keske and Ms. Jensen for their years of service to the Benton Township Community.

Knobbe: Thanked Mr. Booth, Mr. Keske and Ms. Jensen for their years of service to the Benton Township Community.

Livingston: Absent

Printz: None

12. SUPERVISOR'S REPORT: Supervisor Stried discussed the activities conducted from August 14 - September 10, 2025, which included the following:

General Assistance Clients Interviewed: 4

Emergency Assistance Clients Interviewed- 3

Supervisor Activities/Updates:

- Cemetery tree removal is underway.
- Will be working with Martin Peterson to replace the HVAC system. CNG Insulation will provide additional insulation in the basement and attic, where needed.
- Bid opening for the DCDEO Road Grant project was held on September 4, 2025. Two bids were received. Peter Baker & Sons was the lowest responsible bidder. Bid will be awarded at the 10/1/25 meeting.
- Purchased a new Ring security system for the Township building. Also requested quotes for vestibule door lock/touch pads.
- Supervisor Stried encouraged Trustees to let him know if they plan to attend the TOI conference in Springfield from Nov 10 - 12, 2025.

13. NEW BUSINESS: None

14. UNFINISHED BUSINESS: None

15. EXECUTIVE SESSION: None

16. ADJOURNMENT - Being no further business to come before the Board, it was motioned by Trustee Klinger and seconded by Trustee Printz to adjourn the meeting at 7:08 pm. All in favor. Meeting adjourned.

Minutes prepared by Sonolito Bronson, Town Clerk

Benton Township
Monthly Revenue
September 2025

| | Sep 25 |
|-----------------------------------|------------|
| Income | |
| General Corporate - Income | |
| 1015 · Current Tax Levy | 151,894.18 |
| Total General Corporate - Income | 151,894.18 |
| General Assistance - Income | |
| 1120 · Current Tax Levy | 18,096.33 |
| Total General Assistance - Income | 18,096.33 |
| IMRF - Income | |
| 1176 · Current Year Tax Levy | 1,665.03 |
| Total IMRF - Income | 1,665.03 |
| Social Security - Income | |
| 1201 · Current Tax Levy | 7,984.86 |
| Total Social Security - Income | 7,984.86 |
| Road & Bridge - Income | |
| 1301 · Current Tax Levy | 29,932.65 |
| Total Road & Bridge - Income | 29,932.65 |
| Total Income | 209,573.05 |
| Gross Profit | 209,573.05 |
| Expense | 0.00 |
| Net Income | 209,573.05 |

9:12 AM
09/24/25
Cash Basis

Benton Township
Cash On Deposit
As of September 30, 2025

| | <u>Sep 30, 25</u> |
|-------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 205 · 12 mos CD- Corpororate | 219,888.05 |
| 100 · General Trust Checking | 10,233.11 |
| 200 · General Corporate Checking | 712,665.06 |
| 203 · General Corp Petty Cash | 30.00 |
| 300 · General Assistance Checking | 75,672.36 |
| 302 · General Assistance Petty Cash | 50.00 |
| 400 · IMRF General Checking | 39,638.45 |
| 500 · Social Security Checking | 28,074.50 |
| 600 · Road & Bridge Checking | 388,919.54 |
| Total Checking/Savings | <u>1,475,171.07</u> |
| Total Current Assets | <u>1,475,171.07</u> |
| TOTAL ASSETS | <u>1,475,171.07</u> |
| LIABILITIES & EQUITY | 0.00 |

9:26 AM
09/24/25
Cash Basis

Benton Township

Profit & Loss Budget vs. Actual

February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| HRA - Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 1074 - Capital Projects Fund - Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 6000 - Interest | 2,574.42 | 0.00 | 2,574.42 | 100.0% |
| General Corporate - Income | 414,396.57 | 465,750.00 | -51,353.43 | 89.0% |
| General Assistance - Income | 50,371.91 | 58,500.00 | -8,128.09 | 86.1% |
| IMRF - Income | 5,456.43 | 7,200.00 | -1,743.57 | 75.8% |
| Social Security - Income | 21,416.36 | 24,000.00 | -2,583.64 | 89.2% |
| Road & Bridge - Income | 166,755.61 | 105,318.80 | 61,436.81 | 158.3% |
| Total Income | 660,971.30 | 660,768.80 | 202.50 | 100.0% |
| Cost of Goods Sold | | | | |
| 50000 - Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 660,971.30 | 660,768.80 | 202.50 | 100.0% |
| Expense | | | | |
| IMRF - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 66900 - Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Corporate - Personnel | | | | |
| 1401 - Salaries - Officers | 97,760.56 | 175,000.00 | -77,239.44 | 55.9% |
| 1403 - Administrative Assistant | 11,784.39 | 25,000.00 | -13,215.61 | 47.1% |
| 1406 - Unemployment Ins | 343.92 | 650.00 | -306.08 | 52.9% |
| Corporate - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Personnel | 109,888.87 | 200,650.00 | -90,761.13 | 54.8% |
| Corporate - Contractual | | | | |
| 1440 - Cemetery-maintenance | 6,665.99 | 8,500.00 | -1,834.01 | 78.4% |
| 1408 - H & L Insurance | 16,315.94 | 40,000.00 | -23,684.06 | 40.8% |
| 1410 - IMR/Soc.Sec.-Town Share | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1411 - Soc. Sec.-Town Share | 0.00 | 0.00 | 0.00 | 0.0% |
| 1412 - Office Expense | 2,694.18 | 7,000.00 | -4,305.82 | 38.5% |
| 1413 - Building Maintenance | 6,811.17 | 9,250.00 | -2,438.83 | 73.6% |
| 1414 - Equipment Maintenance | 3,003.21 | 5,500.00 | -2,496.79 | 54.6% |
| 1415 - Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 1418 - Risk Management Insurance | 5,962.00 | 7,500.00 | -1,538.00 | 79.5% |
| 1421 - Utilities/Telephone | 5,768.91 | 8,000.00 | -2,231.09 | 72.1% |
| 1422 - Utilities - Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| 1423 - Mileage | 221.90 | 500.00 | -278.10 | 44.4% |
| 1424 - Postage | 131.40 | 300.00 | -168.60 | 43.8% |
| 1425 - Printing | 1,218.25 | 1,500.00 | -281.75 | 81.2% |
| 1426 - Contributions | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 1427 - Senior Citizens Service | 693.33 | 2,500.00 | -1,806.67 | 27.7% |
| 1428 - Audit | 1,600.00 | 4,500.00 | -2,900.00 | 35.6% |
| 1429 - Legal | 1,088.25 | 6,000.00 | -4,911.75 | 18.1% |
| 1430 - Meals on Wheels | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1431 - Dues & Subscriptions | 803.82 | 1,200.00 | -396.18 | 67.0% |
| 1432 - Intergovernmental Agreement-Ren | 0.00 | 0.00 | 0.00 | 0.0% |
| 1433 - Officials Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| 1434 - Pace-Dial-a-Ride | 0.00 | 0.00 | 0.00 | 0.0% |
| 1435 - Training & Meetings | 452.90 | 1,000.00 | -547.10 | 45.3% |
| 1436 - Waste Removal | 0.00 | 200.00 | -200.00 | 0.0% |
| 1437 - Janitorial Service | 1,390.00 | 2,500.00 | -1,110.00 | 55.6% |
| Corporate - Contractual - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Contractual | 54,821.25 | 110,950.00 | -56,128.75 | 49.4% |
| Corporate - Commodities | | | | |
| 1438 - Office Supplies | 492.49 | 1,500.00 | -1,007.51 | 32.8% |

9:26 AM

09/24/25

Cash Basis

Benton Township
Profit & Loss Budget vs. Actual
 February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|---|------------------|-------------------|-------------------|---------------|
| 1439 · Publications | 0.00 | 0.00 | 0.00 | 0.0% |
| Corporate - Commodities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Commodities | 492.49 | 1,500.00 | -1,007.51 | 32.8% |
| Corporate - Other | | | | |
| 1441 · Miscellaneous | 159.86 | 15,000.00 | -14,840.14 | 1.1% |
| 1449 · Permanant Transfer | 80,000.00 | 0.00 | 80,000.00 | 100.0% |
| Corporate - Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Other | 80,159.86 | 15,000.00 | 65,159.86 | 534.4% |
| Corporate - Capital Outlay | | | | |
| 1451 · Equipment | 911.03 | 6,000.00 | -5,088.97 | 15.2% |
| 1452 · Building | 63.96 | 16,000.00 | -15,936.04 | 0.4% |
| Corporate - Capital Outlay - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Capital Outlay | 974.99 | 22,000.00 | -21,025.01 | 4.4% |
| Corporate - Assessor - Personnel | | | | |
| 1501 · Assessors Salary | 0.00 | 0.00 | 0.00 | 0.0% |
| 1502 · Deputy Assessor | 47,252.00 | 78,500.00 | -31,248.00 | 60.2% |
| 1503 · Full Time Employee | 0.00 | 0.00 | 0.00 | 0.0% |
| 1504 · Part Time Employees | 6,175.00 | 24,000.00 | -17,825.00 | 25.7% |
| 1506 · Unemployment Ins | 0.00 | 500.00 | -500.00 | 0.0% |
| Corporate - Assessor - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Assessor - Personnel | 53,427.00 | 103,000.00 | -49,573.00 | 51.9% |
| Corporate - Assessor - Contract | | | | |
| 1507 · H & L Insurance - Assr. | 0.00 | 0.00 | 0.00 | 0.0% |
| 1508 · H & L Insurance | 12,332.90 | 23,000.00 | -10,667.10 | 53.6% |
| 1512 · Office Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1513 · Independent Contractor | 0.00 | 0.00 | 0.00 | 0.0% |
| 1514 · Equipment Maintenance | 30.00 | 750.00 | -720.00 | 4.0% |
| 1516 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 1518 · Risk Mngm't - Wkmn's Comp. | 5,962.00 | 6,500.00 | -538.00 | 91.7% |
| 1521 · Utilities/Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| 1522 · Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| 1523 · Mileage | 465.71 | 1,500.00 | -1,034.29 | 31.0% |
| 1524 · Postage | 0.00 | 500.00 | -500.00 | 0.0% |
| 1525 · Printing | 0.00 | 500.00 | -500.00 | 0.0% |
| 1526 · Computer Service | 220.20 | 5,000.00 | -4,779.80 | 4.4% |
| 1529 · Legal | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1530 · Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% |
| 1531 · Dues & Subscriptions | 100.00 | 500.00 | -400.00 | 20.0% |
| 1534 · Janitorial | 0.00 | 0.00 | 0.00 | 0.0% |
| 1535 · Training & Meetings | 24.74 | 2,500.00 | -2,475.26 | 1.0% |
| Corporate - Assessor - Contract - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Assessor - Contract | 19,135.55 | 42,750.00 | -23,614.45 | 44.8% |
| Corporate - Assessor - Commodity | | | | |
| 1536 · Office Supplies | 699.29 | 1,500.00 | -800.71 | 46.6% |
| 1538 · Equipment | 769.69 | 4,000.00 | -3,230.31 | 19.2% |
| Corporate - Assessor - Commodity - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Assessor - Commodity | 1,468.98 | 5,500.00 | -4,031.02 | 26.7% |
| Corporate - Assessor - Other | | | | |
| 1541 · Miscellaneous | 0.00 | 500.00 | -500.00 | 0.0% |
| Corporate - Assessor - Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Corporate - Assessor - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Corporate - Assessor - Capital | 0.00 | 0.00 | 0.00 | 0.0% |
| 7000 · Capital Project Fund Expenses | | | | |
| Commodities | | | | |
| 7001 · Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.0% |

9:26 AM
09/24/25
Cash Basis

Benton Township
Profit & Loss Budget vs. Actual
February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|--|---------------|-----------|---------------|-------------|
| Commodities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.0% |
| Capital Outlay | | | | |
| 7005 · Building | 0.00 | 0.00 | 0.00 | 0.0% |
| Capital Outlay - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 7000 · Capital Project Fund Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 · Capital Project Fund Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expense | | | | |
| 7007 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| General Assistance - Personnel | | | | |
| 2403 · Administrative Assistant | 3,853.50 | 18,000.00 | -14,146.50 | 21.4% |
| General Assistance - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Personnel | 3,853.50 | 18,000.00 | -14,146.50 | 21.4% |
| General Assistance - Contractua | | | | |
| 2408 · H & L Insurance | 97.44 | 400.00 | -302.56 | 24.4% |
| 2413 · Building Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 2414 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 2421 · Utilities/Telephone | 2,755.73 | 3,750.00 | -994.27 | 73.5% |
| 2422 · Utilities - Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| 2423 · Mileage | 0.00 | 400.00 | -400.00 | 0.0% |
| 2424 · Postage | 0.00 | 0.00 | 0.00 | 0.0% |
| 2425 · Printing | 0.00 | 150.00 | -150.00 | 0.0% |
| 2428 · Audit | 1,300.00 | 0.00 | 1,300.00 | 100.0% |
| 2429 · Legal | 0.00 | 0.00 | 0.00 | 0.0% |
| 2430 · Catastrophic Insurance | 2,963.00 | 2,800.00 | 163.00 | 105.8% |
| 2431 · Dues & Subscriptions | 0.00 | 300.00 | -300.00 | 0.0% |
| 2434 · Janitorial | 0.00 | 0.00 | 0.00 | 0.0% |
| 2433 · Officials Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| 2435 · Training & Meetings | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| General Assistance - Contractua - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Contractua | 7,116.17 | 9,800.00 | -2,683.83 | 72.6% |
| General Assistance - Commoditie | | | | |
| 2436 · Office Supplies | 278.00 | 600.00 | -322.00 | 46.3% |
| General Assistance - Commoditie - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Commoditie | 278.00 | 600.00 | -322.00 | 46.3% |
| General Assistance - Other | | | | |
| 2441 · Miscellaneous | 0.00 | 300.00 | -300.00 | 0.0% |
| 2448 · Janitorial Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 2449 · Permanant Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| General Assistance - Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Other | 0.00 | 300.00 | -300.00 | 0.0% |
| General Assistance - Capital Ou | | | | |
| 2451 · Equipment | 0.00 | 500.00 | -500.00 | 0.0% |
| General Assistance - Capital Ou - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Capital Ou | 0.00 | 500.00 | -500.00 | 0.0% |
| General Assistance - Home Relie | | | | |
| 2500 · Physician Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 2501 · Hospital In Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 2502 · Hospital Out Service | 0.00 | 0.00 | 0.00 | 0.0% |

9:26 AM

09/24/25

Cash Basis

Benton Township

Profit & Loss Budget vs. Actual

February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|---|---------------|-----------|---------------|-------------|
| 2503 · Clinic | 0.00 | 0.00 | 0.00 | 0.0% |
| 2504 · Prescriptions | 0.00 | 0.00 | 0.00 | 0.0% |
| 2505 · Dental | 0.00 | 0.00 | 0.00 | 0.0% |
| 2507 · Funeral - Burial | 0.00 | 0.00 | 0.00 | 0.0% |
| 2508 · Utilities - Heat & Elec. | 4,709.38 | 8,000.00 | -3,290.62 | 58.9% |
| 2510 · Shelter | 10,034.65 | 28,000.00 | -17,965.35 | 35.8% |
| 2512 · Ambulance | 0.00 | 0.00 | 0.00 | 0.0% |
| 2514 · Moving | 0.00 | 0.00 | 0.00 | 0.0% |
| 2515 · Transportation | 0.00 | 500.00 | -500.00 | 0.0% |
| 2516 · Food/Personal Exp/Clothing | 306.33 | 4,500.00 | -4,193.67 | 6.8% |
| 2517 · Contractual - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| 2518 · Furnishings | 0.00 | 0.00 | 0.00 | 0.0% |
| 2519 · Gasoline | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 2520 · Clothing | 0.00 | 0.00 | 0.00 | 0.0% |
| 2529 · Dial-a-Ride | 0.00 | 0.00 | 0.00 | 0.0% |
| 2530 · Meals on Wheels | 0.00 | 0.00 | 0.00 | 0.0% |
| General Assistance - Other Expe | | | | |
| 2533 · Disaster Relief | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 2532 · Miscellaneous | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| General Assistance - Other Expe - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Other Expe | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| General Assistance - Home Relie - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Assistance - Home Relie | 15,050.36 | 48,000.00 | -32,949.64 | 31.4% |
| IMRF - Contractual | | | | |
| 3410 · IMRF | 1,267.27 | 2,400.00 | -1,132.73 | 52.8% |
| 3433 · Officials Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| IMRF - Contractual - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total IMRF - Contractual | 1,267.27 | 2,400.00 | -1,132.73 | 52.8% |
| IMRF - Commodities | | | | |
| 3436 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| IMRF - Commodities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total IMRF - Commodities | 0.00 | 0.00 | 0.00 | 0.0% |
| Social Security - Contractual | | | | |
| 4409 · Social Security | 12,762.06 | 25,000.00 | -12,237.94 | 51.0% |
| 4433 · Officials Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| Social Security - Contractual - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Social Security - Contractual | 12,762.06 | 25,000.00 | -12,237.94 | 51.0% |
| Social Security - Commodities | | | | |
| 4436 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| Social Security - Commodities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Social Security - Commodities | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Personnel | | | | |
| 5401 · Highway Commissioner | 0.00 | 0.00 | 0.00 | 0.0% |
| 5403 · Administrative Assistant | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Personnel | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Contractual | | | | |
| 5408 · H & L Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5418 · Risk Management | 2,983.00 | 3,100.00 | -117.00 | 96.2% |
| 5421 · Utilities - Heat & Elec. | 0.00 | 0.00 | 0.00 | 0.0% |
| 5422 · Utilities - Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| 5424 · Postage | 0.00 | 0.00 | 0.00 | 0.0% |
| 5425 · Printing | 0.00 | 100.00 | -100.00 | 0.0% |
| 5428 · Audit | 1,400.00 | 0.00 | 1,400.00 | 100.0% |
| 5429 · Legal | 0.00 | 400.00 | -400.00 | 0.0% |

9:26 AM

09/24/25

Cash Basis

Benton Township
Profit & Loss Budget vs. Actual
 February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|---|------------------|-------------------|--------------------|---------------|
| 5431 · Dues & Subscriptions | 1,149.00 | 300.00 | 849.00 | 383.0% |
| 5433 · Officials Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| 5435 · Training & Meetings | 0.00 | 50.00 | -50.00 | 0.0% |
| Road & Bridge - Contractual - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Contractual | 5,532.00 | 3,950.00 | 1,582.00 | 140.1% |
| Road & Bridge - Commodities | | | | |
| 5436 · Office Supplies | 0.00 | 50.00 | -50.00 | 0.0% |
| 5440 · Equipment | 0.00 | 50.00 | -50.00 | 0.0% |
| Road & Bridge - Commodities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Commodities | 0.00 | 100.00 | -100.00 | 0.0% |
| Road & Bridge - Other | | | | |
| 5441 · Miscellaneous | 0.00 | 250.00 | -250.00 | 0.0% |
| 5444 · Replacement Tax | 719.84 | 2,500.00 | -1,780.16 | 28.8% |
| Road & Bridge - Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Other | 719.84 | 2,750.00 | -2,030.16 | 26.2% |
| Road & Bridge - Capital Outlay | | | | |
| 5452 · Building | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Capital Outlay - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Roads Pers | | | | |
| 5501 · Labor | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Roads Pers - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Roads Pers | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Roads Cont | | | | |
| 5510 · State Grant - Road Repairs | 0.00 | 0.00 | 0.00 | 0.0% |
| 5506 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5507 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5508 · Road Maintenance | 16,368.50 | 174,000.00 | -157,631.50 | 9.4% |
| 5513 · Engineering | 23,640.75 | 30,000.00 | -6,359.25 | 78.8% |
| 5517 · Street Lighting | 5,202.63 | 10,000.00 | -4,797.37 | 52.0% |
| 5518 · Uniforms | 0.00 | 0.00 | 0.00 | 0.0% |
| Road & Bridge - Roads Cont - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Roads Cont | 45,211.88 | 214,000.00 | -168,788.12 | 21.1% |
| Road & Bridge - Roads Com | | | | |
| 5530 · Fuel & Oil | 0.00 | 0.00 | 0.00 | 0.0% |
| 5531 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5532 · Building Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5533 · Equipment Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5534 · Road Supplies | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Road & Bridge - Roads Com - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Roads Com | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Road & Bridge - Roads Other | | | | |
| 5541 · Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| Road & Bridge - Roads Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Roads Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Road & Bridge - Roads Cap | | | | |
| 5549 · Road Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 5550 · Building | 0.00 | 50.00 | -50.00 | 0.0% |
| 5551 · Equipment | 0.00 | 50.00 | -50.00 | 0.0% |
| Road & Bridge - Roads Cap - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Road & Bridge - Roads Cap | 0.00 | 100.00 | -100.00 | 0.0% |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |

9:26 AM
09/24/25
Cash Basis

Benton Township
Profit & Loss Budget vs. Actual
February 1 through September 24, 2025

| | Feb 1 - Se... | Budget | \$ Over Bu... | % of Bud... |
|---------------|---------------|-------------|---------------|-------------|
| Total Expense | 412,160.07 | 845,450.00 | -433,289.93 | 48.8% |
| Net Income | 248,811.23 | -184,681.20 | 433,492.43 | -134.7% |

CORPORATE FUND**OCTOBER 1, 2025**

| WAR NO. | CLK NO. | DISB NO. | PAYEE | ITEM | AMOUNT |
|---------|---------|----------|-----------------------------|--|-------------|
| 308* | 308 | 1425 | Warehouse Direct | Copies- August | \$ 33.27 |
| 309* | 309 | 1413 | J. Ramon Quinones Landscapi | Mowing- August | \$ 400.00 |
| 310* | 310 | 1440 | J. Ramon Quinones Landscapi | Mowing- Cemetery August | \$ 390.00 |
| 311* | 311 | 1437 | GreenSol Cleaning | office cleaning- September | \$ 180.00 |
| 312* | 312 | 1421 | North Shore Gas Co. | Gas bill- utilities- 8/4-9/3/25 | \$ 48.49 |
| 313* | 313 | 1421 | Comcast | Voice mail- October | \$ 399.19 |
| 314* | 314 | 1440 | Bowline Tree Service, LLC | Remove dead trees and brush- cemetery | \$ 4,550.00 |
| 315* | 315 | 1413 | Bankcard Processing Center | Fox pest control -monthly | \$ 55.00 |
| 316* | 316 | 1451 | Bankcard Processing Center | Best Buy- ring camera | \$ 105.49 |
| 317* | 317 | 1451 | Bankcard Processing Center | Amazon- dehumidifier | \$ 227.87 |
| 318* | 318 | 1451 | Bankcard Processing Center | Solar light- flag pole | \$ 37.97 |
| 319* | 319 | 1414 | Bankcard Processing Center | Ring camera install-deposit | \$ 49.99 |
| 320* | 320 | 1408 | Michael R. Stried | Health Insurance Reimburse- September | \$ 857.52 |
| 321* | 321 | 1412 | Asure Software | Payroll fees 9/11/25 | \$ 163.84 |
| 322* | 322 | 1401 | Mike Stried | Supv/Rd Dist Treas - Bi-Wkly - September | \$ 2,346.16 |
| 323* | 323 | 1401 | Lisa Woodman | Assessor - Bi-weekly - September | \$ 3,076.93 |
| 324* | 324 | 1403 | Kimberly Hill | Admin Asst 8/23-9/5/25 | \$ 886.88 |
| 325* | 325 | 1413 | CNG Insulation | Insulation installed- building | \$ 1,500.00 |
| 326* | 326 | 1421 | Com Ed | Electricity- 8/14-9/15/25 | \$ 270.38 |
| 327* | 327 | 1429 | Magee Hartman, PC | Legal services- August | \$ 75.00 |
| 328* | 328 | 1408 | Met Life | Life Insurance- October | \$ 252.55 |
| 329* | 329 | 1412 | Asure Software | Payroll fees 9/2/25 | \$ 163.84 |
| 330* | 330 | 1401 | Mike Stried | Supv/Rd Dist Treas - Bi-Wkly - September | \$ 2,346.16 |
| 331* | 331 | 1401 | Lisa Woodman | Assessor - Bi-weekly - September | \$ 3,076.93 |
| 332* | 332 | 1403 | Kimberly Hill | Admin Asst 9/6-9/19/25 | \$ 825.00 |

\$ 22,318.46

The foregoing Warrants of the General Corporate Fund numbered _____ to _____ inclusive are hereby submitted for examination of the Town Board of Trustees for approval of payment.

Mike Stried – Supervisor

The foregoing Warrants of the General Corporate Fund approved and ordered paid by the Town Board of Trustees assembled in regular session this _____ day of _____.

VOTE: Ayes _____, Nays _____, Present _____, Absent _____.

ATTEST: _____
Sonolito M. Bronson - Town Clerk

The Treasurer of the Town of Benton, Lake County, Illinois, is hereby ordered to pay the foregoing Warrants of the General Corporate Fund as per orders of the Town Clerk numbered _____ to _____ inclusive and executed this _____ day of _____.

Mike Stried - Supervisor

GENERAL ASSISTANCE**OCTOBER 1, 2025****WAR CLK DISB**

| NO. | NO. | NO. | PAYEE | ITEM | AMOUNT |
|------------|------------|------------|-------------------------------|-----------------------------------|---------------|
| 158* | 158 | 2510 | Canyon Management LLC | EA Shelter | \$ 450.00 |
| 159* | 159 | 2508 | North Shore Water Reclamation | GA Utilities | \$ 42.26 |
| 160* | 160 | 2508 | Groot Industries | GA Utilities | \$ 166.30 |
| 161* | 161 | 2508 | Bankcard Processing Center | North Shore reclam.- EA Utilities | \$ 459.83 |
| 162* | 162 | 2516 | Bankcard Processing Center | Walmart GC- EA and GA Clients | \$ 306.33 |
| 163* | 163 | 2508 | Bankcard Processing Center | Com Ed- EA Utilities | \$ 292.57 |
| 164* | 164 | 2508 | Bankcard Processing Center | Northshore Gas - EA Utilities | \$ 66.15 |
| 165* | 165 | 2508 | Bankcard Processing Center | Universal Utilities- EA | \$ 232.50 |
| 166* | 166 | 2508 | Bankcard Processing Center | Com Ed- EA Utilities | \$ 446.88 |
| 167* | 167 | 2403 | Gina Fiene | Caseworker 8/23-9/5/25 | \$ 336.00 |
| 168* | 168 | 2510 | Carol Tate | GA Shelter | \$ 200.00 |
| 169* | 169 | 2510 | Bottomline Innovators II, LLC | GA-shelter | \$ 57.00 |
| 170* | 170 | 2510 | Manuel Mandujano | GA Shelter | \$ 450.00 |
| 171* | 171 | 2408 | Metlife | Life Insurance - October | \$ 20.30 |
| 172* | 172 | 2403 | Gina Fiene | Caseworker 9/6-9/19/25 | \$ 336.00 |

\$ 3,862.12

The foregoing Warrants of the General Assistance Fund numbered _____ to _____ inclusive are hereby submitted for examination of the Town Board of Trustees for approval of payment.

Mike Stried – Supervisor

The foregoing Warrants of the General Assistance Fund approved and ordered paid by the Town Board of Trustees assembled in regular session this _____ day of _____, _____.

VOTE: Ayes _____, Nays _____, Present _____, Absent _____.

ATTEST: _____
Sonolito M. Bronson - Town Clerk

The Treasurer of the Town of Benton, Lake County, Illinois, is hereby ordered to pay the foregoing Warrants of the General Assistance Fund as per orders of the Town Clerk numbered _____ to _____ inclusive and executed this _____ day of _____, _____.

Mike Stried - Supervisor

SOCIAL SECURITY FUND
OCTOBER 1, 2025

| WAR CLK DISB | | | PAYEE | ITEM | AMOUNT |
|--------------|-----|------|--------------------------------|--|-------------|
| NO. | NO. | NO. | | | |
| 108* | 108 | 4409 | Gen'l Trust Fund (Asure Soft.) | Town Share - Social Security - SEPTEMBER | \$ 1,582.32 |
| | | | | | |
| | | | | | \$ 1,582.32 |
| | | | | | |

The foregoing Warrants of the Social Security Fund numbered _____ to _____ inclusive are hereby submitted for examination of the Town Board of Trustees for approval of payment.

Mike Stried – Supervisor

The foregoing Warrants of the Social Security Fund approved and ordered paid by the Town Board of Trustees assembled in regular session this _____, day of _____, _____.

VOTE: Ayes _____, Nays _____, Present _____, Absent _____.

ATTEST: _____
Sonolito M. Bronson – Town Clerk

The Treasurer of the Town of Benton, Lake County, Illinois, is hereby ordered to pay the foregoing Warrants of the Social Security Fund as per orders of the Town Clerk numbered _____ to _____ inclusive and executed this _____ day of _____, _____.

Mike Stried– Supervisor

ASSESSOR'S ACCOUNT**OCTOBER 1, 2025**

| WAR NO. | CLK NO. | DISB NO. | PAYEE | ITEM | AMOUNT |
|---------|---------|----------|--------------------------|---|-------------|
| A-160* | A-160 | 1508 | CMS-LGHP | Health Insurance- September | \$ 1,499.00 |
| A-161* | A-161 | 1536 | Warehouse Direct | toner | \$ 170.02 |
| A-162* | A-162 | 1502 | Theresa Huber | Chief Deputy Assessor-Biweekly- September | \$ 2,967.00 |
| A-163* | A-163 | 1504 | Madelyn Long | Clerk-Assessor 8/23-9/5/25 | \$ 720.00 |
| A-164* | A-164 | 1502 | Theresa Huber | Chief Deputy Assessor-Biweekly- September | \$ 2,967.00 |
| A-165* | A-165 | 1504 | Madelyn Long | Clerk-Assessor 9/6-9/19/25 | \$ 800.00 |
| A-166* | A-166 | 1508 | MetLife - Group Benefits | Life Ins. Premium - October | \$ 33.50 |

\$ 9,156.52

The foregoing Warrants of the Assessor's Account of the General Corporate Fund numbered _____ to _____ inclusive are hereby submitted for examination of the Town Board of Trustees for approval for payment.

Lisa Woodman - Assessor

The foregoing Warrants of the Assessor's Account of the General Corporate Fund are approved and ordered paid by the Town Board of Trustees assembled in regular session this _____ day of _____, _____.

VOTE: Ayes _____, Nays _____, Present _____, Absent _____.

ATTEST: _____
Sonolito M. Bronson – Town Clerk

The Treasurer of the Town of Benton, Lake County, Illinois, is hereby ordered to pay the foregoing Assessor's Account of the General Corporate Fund as per orders of the Town Clerk numbered _____ to _____ inclusive and executed this _____ day of _____, _____.

Mike Stried - Supervisor

ILLINOIS MUNICIPAL RETIREMENT FUND**OCTOBER 1, 2025**

| WAR NO. | CLK NO. | DISB NO. | PAYEE | ITEM | AMOUNT |
|------------|------------|-------------|------------------------------------|------------------------|-----------|
| 107* | 107 | 3410 | Illinois Municipal Retirement Fund | Town Share - September | \$ 168.25 |
| | | | | | |
| | | | | | \$ 168.25 |
| | | | | | |

The foregoing Warrants of the Illinois Municipal Retirement Fund numbered _____ to _____ inclusive are hereby submitted for examination of the Town Board of Trustees for approval of payment.

Mike Stried – Supervisor

The foregoing Warrants of the Illinois Municipal Fund approved and ordered paid by the Town Board of Trustees assembled in regular session this _____, day of _____, _____.

VOTE: Ayes _____, Nays _____, Present _____, Absent _____.

ATTEST: _____
Sonolito M. Bronson – Town Clerk

The Treasurer of the Town of Benton, Lake County, Illinois, is hereby ordered to pay the foregoing Warrants of the Illinois Municipal Retirement Fund as per orders of the Town Clerk numbered _____ to _____ inclusive and executed this _____ day of _____, _____.

Mike Stried – Supervisor