



Shelly Huggins, *City Clerk*

Carl Goodwin, *City Treasurer*

David Shoemake  
Sheila Ahlgren  
ALDERMEN WARD 1

Scott Kinley  
Steve Miller  
ALDERMEN WARD 3

Paul York  
Randy Crompton  
ALDERMEN WARD 2

**CITY OF HERRIN**  
STEVE FRATTINI, *MAYOR*

Brett Crouse  
Bill Sizemore  
ALDERMEN WARD 4

**HERRIN CITY COUNCIL MEETING**  
**AGENDA**

**LOCATION: HERRIN CITY HALL**  
(Zoom Meeting ID: 349 245 8687)  
(Passcode: 158512 or [link here](#))

**DATE: FEBRUARY 09, 2026**

**TIME: 6:00 P.M.**

**CALL TO ORDER** \_\_\_\_\_ **STEVE FRATTINI, MAYOR**

**PRAYER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL** \_\_\_\_\_ **SHELLY HUGGINS, CITY CLERK**

**PUBLIC COMMENT:** Anyone who wishes to address the Council may request to be recognized at this time. When recognized, please state your name. Statements are to be limited to three (3) minutes in duration.

**MINUTES OF THE REGULAR MEETING: JANUARY 26, 2026**

**TREASURER'S REPORT** \_\_\_\_\_ **CARL GOODWIN, TREASURER**

**BUDGET OFFICE REPORT** \_\_\_\_\_ **CARRIE CRAVENS, BUDGET DIR.**

**CODES** \_\_\_\_\_ **BRET CHILDERS, ADMINISTRATOR**

**PUBLIC WORKS** \_\_\_\_\_ **STEVE MILLER, CHAIRMAN**

\_\_\_\_\_ **TOM SOMERS, DIRECTOR**

**PUBLIC IMPROVEMENT** \_\_\_\_\_ **RANDY CROMPTON**

**PUBLIC SAFETY** \_\_\_\_\_ **DAVID DORRIS, POLICE CHIEF**

\_\_\_\_\_ **SHAWN PRIDDY, FIRE CHIEF**

\_\_\_\_\_ **JASON ENGLEBRIGHT, AC WARDEN I**

\_\_\_\_\_ **DAVID SHOEMAKE, CHAIRMAN**

**FINANCE Approve Accounts Payable** \_\_\_\_\_ **PAUL YORK, CHAIRMAN**

**INSURANCE** \_\_\_\_\_ **SCOTT KINLEY, CHAIRMAN**

**LIAISON – HERRIN LIBRARY** \_\_\_\_\_ **BRETT CROUSE**

(continued on next page)

**LIAISON – HERRIN CIVIC CENTER\_\_\_\_\_SCOTT KINLEY**

**GRANT UPDATES\_\_\_\_\_VALERIE CLODI**

**OLD BUSINESS:**

**NEW BUSINESS:**

- 1. Authorization to waive bids for WWTP Ebara Electric Submersible Pump repairs.**
- 2. Authorization to accept bid/ work order from C and C Pumps & Supply for WWTP Ebara Electric Submersible Pump Repairs.**
- 3. Presentation from Debi Johnson, Franklin-Williamson Bi-County Health Department and Cindy Johnson, SIH regarding tobacco related disparities affecting individuals under the age of 21**
- 4. Award Bid-West Stotlar Street Sewer Extension**
- 5. Engineering Agreement - Horner & Shifrin, Inc. - Downtown ITEP Phase II.**

**MAYOR:**

**COUNCIL:**

**ADJOURN:**



## **PUBLIC WORKS COMMITTEE MEETING**

**MONDAY, FEBRUARY 9TH, 2026**

**HERRIN CITY HALL**

**OR ZOOM**

**<https://us02web.zoom.us/j/3492458687?pwd=RXZYQTITV2RZaVINL2thbnMzOHRBQT09>**

**Meeting ID: 349 245 8687**

**Passcode: 158512**

**5:50 P.M.**

### **BUSINESS:**

- 1. WWTP Ebara Electric Submersible Pump repairs**

MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF CITY OF HERRIN,  
ILLINOIS HELD AT HERRIN CITY HALL ON  
MONDAY, JANUARY 26, 2026 AT 6:00PM

Mayor Frattini called the meeting to order at 6:00pm. Mayor led us in prayer and Pledge of Allegiance was recited.

Leah McWilliams, Deputy City Clerk called the roll and the following were present:

Steve Frantinni		Mayor
Shelly Huggins		City Clerk
Carl Goodwin		Treasure
Mark Kochan		City Attorney
David Shoemake		Alderman Ward I
Sheila Ahlgren		Alderman Ward I
Paul York		Alderman Ward II
Randy Crompton		Alderman Ward II
Scott Kinley		Alderman Ward III
Steve Miller		Alderman Ward III
Brett Crouse		Alderman Ward IV
Bill Sizemore	absent	Alderman Ward IV
Leah McWilliams		Deputy City Clerk

PUBLIC

MINUTES OF  
JANUARY 12, 2026

Motion made by Alderman Miller, seconded by Alderman Ahlgren to approved the minutes of January 12, 2026 Council Meeting. Alderman Shoemake, Ahlgren, York, Crompton, Kinley, Miller, and Crouse voted "Yea". None voted Nay.

TREASURE'S  
REPORT  
CODES

Treasurer Carl Goodwin absent

Bret Childers, Codes Administrator absent

PUBLIC

Steve Miller, Chairman of Public Works Committee stated crew is wore out and will start again in the morning. Doing a great job.

Tom Somers, Public Works Director trash has been delayed all week. Please be patient

PUBLIC  
IMPROVMENT  
PUBLIC  
SAFETY

Randy Crompton, Chairman of the Public Improvement Committee nothing to report

David Dorris, Police Chief absent

Shawn Priddy, Fire Chief absent

Jason Englebright, AC 1 absent

FIANANCE

Motion was made by Alderman York, seconded by Alderman Shoemake to authorize bills to be paid before Council. Alderman York, Crompton, Kinley, Miller, Crouse, Shoemake, and Ahlgren voted "Yea". None voted "Nay".

INSURANCE

Scott Kinley, Chairman of the Insurance Committee had nothing to report.

HERRIN  
LIBRARY  
LIAISON

Bret Crouse, Liaison for the Herrin Library stated – nothing to report

HERRIN  
CIVIC CENTER  
LIAISON

Scott Kinley, Liaison for the Herrin Civic Center - nothing to report

GRANT UPDATE

Valerie Clodi absent

NEW BUSINESS

MAYOR

MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF CITY OF HERRIN,  
ILLINOIS HELD AT HERRIN CITY HALL ON  
MONDAY, JANUARY 26, 2026 AT 6:00PM

COUNCIL

ADJOURN

Motion made by Alderman Miller, seconded by Alderman Kinley to adjourn the council meeting. Aldermen Crompton, Kinley, Miller, Crouse, Shoemake, Ahlgren, and York voted "Yea". None voted Nay.

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ATTEST: SHELLY HUGGINS, CITY CLERK

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STEVE FRATTINI, MAYOR



Herrin, IL

# Income Statement

## Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-000-40100</a>	WMSON COUNTY REAL ESTATE TAX	3,221,200.00	3,221,200.00	0.00	1,769,032.66	1,452,167.34
<a href="#">100-000-40110</a>	WMSON COUNTY ROAD/BRIDGE TAX	75,000.00	75,000.00	0.00	45,957.69	29,042.31
<a href="#">100-000-41100</a>	STATE SALES TAX	2,204,500.00	2,204,500.00	230,693.09	1,919,838.75	284,661.25
<a href="#">100-000-41105</a>	STATE HOME RULE TAX	2,612,300.00	2,612,300.00	262,192.00	2,233,699.21	378,600.79
<a href="#">100-000-41110</a>	STATE GAS TAX	207,650.00	207,650.00	21,868.52	153,535.00	54,115.00
<a href="#">100-000-41115</a>	STATE TELECOMMUNICATION TAX	108,735.00	108,735.00	9,872.99	85,692.64	23,042.36
<a href="#">100-000-41120</a>	STATE INCOME TAX	2,174,240.00	2,174,240.00	235,096.11	1,717,625.97	456,614.03
<a href="#">100-000-41125</a>	STATE REPLACEMENT TAX	125,000.00	125,000.00	16,009.07	87,172.92	37,827.08
<a href="#">100-000-41130</a>	STATE USE TAX	428,550.00	428,550.00	9,812.07	85,887.12	342,662.88
<a href="#">100-000-41135</a>	STATE GAMING TAX	318,605.00	318,605.00	27,711.50	260,642.39	57,962.61
<a href="#">100-000-41136</a>	GAMING PUSH TAX	0.00	0.00	22.87	341.04	-341.04
<a href="#">100-000-41140</a>	STATE AUTO RENTAL TAX	100.00	100.00	0.00	0.00	100.00
<a href="#">100-000-41145</a>	MOBILE HOME TAX	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">100-000-41146</a>	STATE CANNABIS USE TAX	19,400.00	19,400.00	1,945.80	13,942.84	5,457.16
<a href="#">100-000-42100</a>	CABLE TV FEES	47,000.00	47,000.00	8,538.70	29,075.54	17,924.46
<a href="#">100-000-42105</a>	LIQUOR LICENSE FEES	54,000.00	54,000.00	0.00	55,157.00	-1,157.00
<a href="#">100-000-42110</a>	AMEREN FRANCHISE FEE	116,825.00	116,825.00	0.00	94,268.63	22,556.37
<a href="#">100-000-43100</a>	MISC LICENSES	10,600.00	10,600.00	1,700.00	7,980.00	2,620.00
<a href="#">100-000-43105</a>	BUILDING PERMITS	6,200.00	6,200.00	290.00	5,622.00	578.00
<a href="#">100-000-43110</a>	OCCUPANCY PERMITS	12,420.00	12,420.00	975.00	9,950.00	2,470.00
<a href="#">100-000-43115</a>	PROPERTY OWNERS PERMITS	31,000.00	31,000.00	0.00	15,600.00	15,400.00
<a href="#">100-000-44105</a>	FINES FROM WILLIAMSON COUNTY	93,700.00	93,700.00	2,508.75	40,332.68	53,367.32
<a href="#">100-000-45200</a>	GARBAGE FEES COLLECTIONS FROM WATER	1,187,000.00	1,187,000.00	91,402.45	846,908.79	340,091.21
<a href="#">100-000-45300</a>	EXCAVATIONS	23,000.00	23,000.00	2,500.00	20,650.00	2,350.00
<a href="#">100-000-46108</a>	INTEREST INCOME GENERAL FUND	0.00	0.00	166.87	1,958.40	-1,958.40
<a href="#">100-000-46110</a>	INTEREST CD BANK OF HERRIN	0.00	0.00	0.00	5,521.22	-5,521.22
<a href="#">100-000-46111</a>	INTEREST CD PEOPLES BANK	0.00	0.00	0.00	735.52	-735.52
<a href="#">100-000-46112</a>	INTEREST CD BANTERRA BANK	0.00	0.00	0.00	2,724.56	-2,724.56
<a href="#">100-000-46113</a>	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	0.00	0.00	4,266.83	-4,266.83
<a href="#">100-000-46114</a>	INTEREST CD FIRST SOUTHERN BANK	0.00	0.00	0.00	7,136.87	-7,136.87
<a href="#">100-000-46115</a>	INTEREST CD FARMERS STATE BANK	0.00	0.00	0.00	6,901.75	-6,901.75
<a href="#">100-000-46116</a>	INTEREST CD BANK OF HERRIN (2)	0.00	0.00	0.00	1,083.69	-1,083.69
<a href="#">100-000-46117</a>	INTEREST CD BANTERRA (2)	0.00	0.00	0.00	1,122.79	-1,122.79
<a href="#">100-000-46118</a>	INTEREST CD FIRST SOUTHERN BANK (2)	0.00	0.00	0.00	1,111.62	-1,111.62
<a href="#">100-000-46119</a>	INTEREST CD FARMER'S STATE BANK (2)	0.00	0.00	0.00	1,027.86	-1,027.86
<a href="#">100-000-46201</a>	TOWER LEASE	14,350.00	14,350.00	1,231.44	10,871.33	3,478.67
<a href="#">100-000-46202</a>	E MONROE RENTAL	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00
<a href="#">100-000-46300</a>	MISC STREET AND ALLEY REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-000-46301</a>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	0.00	0.00	9,202.05	-9,202.05
<a href="#">100-000-46302</a>	ANIMAL CONTROL REVENUE	6,300.00	6,300.00	289.00	4,448.00	1,852.00
<a href="#">100-000-46303</a>	PUBLIC HEARING ADS	100.00	100.00	0.00	50.00	50.00
<a href="#">100-000-46310</a>	REIMBURSEMENT OF POLICE OVERTIME	25,000.00	25,000.00	0.00	27,946.37	-2,946.37
<a href="#">100-000-46311</a>	MISC COLLECTIONS	10,000.00	10,000.00	0.00	310.00	9,690.00
<a href="#">100-000-46312</a>	POLICE MISC REVENUE	1,000.00	1,000.00	0.00	800.00	200.00
<a href="#">100-000-46313</a>	FIRE MISC FIRE REVENUE	1,000.00	1,000.00	0.00	15,838.54	-14,838.54
<a href="#">100-000-46400</a>	TILE AND CULVERT REVENUE	7,000.00	7,000.00	0.00	3,621.25	3,378.75
<a href="#">100-000-46700</a>	911 GRANT	168,000.00	168,000.00	14,000.00	126,000.00	42,000.00
<a href="#">100-000-47100</a>	SCHOOL OFFICER REIMBURSEMENT	220,304.00	220,304.00	0.00	152,285.85	68,018.15
<a href="#">100-000-47101</a>	INSURANCE REIMBURSEMENT	0.00	0.00	208.92	256.56	-256.56
<a href="#">100-000-47112</a>	GOLF CART LICENSE	2,400.00	2,400.00	50.00	1,800.00	600.00
<a href="#">100-000-49100</a>	SALE OF LOTS	8,000.00	8,000.00	0.00	4,500.00	3,500.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-000-49101</a>	2,000.00	2,000.00	0.00	75,000.00	-73,000.00
<a href="#">100-000-49901</a>	65,000.00	65,000.00	4,838.03	49,254.66	15,745.34
<a href="#">100-000-49903</a>	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00
<a href="#">100-000-49904</a>	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-000-49909</a>	15,000.00	15,000.00	0.00	7,500.00	7,500.00
<a href="#">100-000-49910</a>	20,000.00	20,000.00	0.00	26,444.06	-6,444.06
<a href="#">100-000-49911</a>	765,576.00	765,576.00	0.00	988,872.12	-223,296.12
<a href="#">100-000-49991</a>	0.00	0.00	0.00	22,792.51	-22,792.51
<a href="#">100-000-49993</a>	0.00	0.00	0.00	10,602.06	-10,602.06
<a href="#">100-000-49994</a>	0.00	0.00	60.00	800.00	-800.00
<a href="#">100-000-49995</a>	225,727.50	225,727.50	0.00	0.00	225,727.50
<a href="#">100-000-49997</a>	0.00	0.00	400.00	400.00	-400.00
<a href="#">100-000-49998</a>	0.00	0.00	25.00	25.00	-25.00
<b>Revenue Total:</b>	<b>14,735,482.50</b>	<b>14,735,482.50</b>	<b>948,408.18</b>	<b>11,109,124.34</b>	<b>3,626,358.16</b>

Expense

<a href="#">100-125-51250</a>	163,100.00	163,100.00	11,865.40	124,961.68	38,138.32
<a href="#">100-125-51251</a>	126,200.00	126,200.00	10,787.25	99,044.53	27,155.47
<a href="#">100-125-51253</a>	36,500.00	36,500.00	2,834.86	28,320.51	8,179.49
<a href="#">100-125-51254</a>	14,820.00	14,820.00	1,140.00	11,400.00	3,420.00
<a href="#">100-125-51255</a>	83,000.00	83,000.00	8,300.38	76,583.70	6,416.30
<a href="#">100-125-52010</a>	900,000.00	900,000.00	25,690.71	673,039.17	226,960.83
<a href="#">100-125-52011</a>	118,000.00	118,000.00	0.00	121,852.34	-3,852.34
<a href="#">100-125-52012</a>	1,200.00	1,200.00	50.00	900.00	300.00
<a href="#">100-125-52017</a>	275,000.00	275,000.00	21,151.66	217,092.28	57,907.72
<a href="#">100-125-52018</a>	190,000.00	190,000.00	14,103.32	144,983.37	45,016.63
<a href="#">100-125-52020</a>	504,074.00	504,074.00	0.00	624,480.00	-120,406.00
<a href="#">100-125-52021</a>	261,502.00	261,502.00	0.00	278,261.00	-16,759.00
<a href="#">100-125-53011</a>	45,000.00	45,000.00	6,507.84	23,170.97	21,829.03
<a href="#">100-125-53015</a>	12,500.00	12,500.00	664.89	3,800.39	8,699.61
<a href="#">100-125-53040</a>	4,200.00	4,200.00	0.00	2,260.62	1,939.38
<a href="#">100-125-54001</a>	7,500.00	7,500.00	794.27	6,780.67	719.33
<a href="#">100-125-54030</a>	60,000.00	60,000.00	643.17	14,702.62	45,297.38
<a href="#">100-125-54060</a>	30,000.00	30,000.00	300.00	2,763.50	27,236.50
<a href="#">100-125-54065</a>	30,000.00	30,000.00	3,224.24	32,329.37	-2,329.37
<a href="#">100-125-54070</a>	109,000.00	109,000.00	0.00	112,479.08	-3,479.08
<a href="#">100-125-54090</a>	11,000.00	11,000.00	3,720.42	7,539.83	3,460.17
<a href="#">100-125-54110</a>	190,000.00	190,000.00	17,471.00	153,384.53	36,615.47
<a href="#">100-125-54115</a>	52,000.00	52,000.00	4,069.26	44,309.23	7,690.77
<a href="#">100-125-54116</a>	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-125-54120</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-125-54125</a>	30,000.00	30,000.00	3,800.66	16,133.82	13,866.18
<a href="#">100-125-54130</a>	0.00	0.00	0.00	500.00	-500.00
<a href="#">100-125-54140</a>	15,000.00	15,000.00	0.00	5,587.50	9,412.50
<a href="#">100-125-54155</a>	43,350.00	43,350.00	0.00	9,000.00	34,350.00
<a href="#">100-125-54165</a>	5,500.00	5,500.00	415.97	3,925.53	1,574.47
<a href="#">100-125-54170</a>	30,000.00	30,000.00	3,631.00	28,086.40	1,913.60
<a href="#">100-125-59010</a>	19,200.00	19,200.00	162.00	16,875.01	2,324.99
<a href="#">100-125-59060</a>	18,900.00	18,900.00	0.00	9,434.00	9,466.00
<a href="#">100-125-59065</a>	3,400.00	3,400.00	0.00	3,335.04	64.96
<a href="#">100-125-95013</a>	600.00	600.00	0.00	600.00	0.00
<a href="#">100-125-95014</a>	72,000.00	72,000.00	6,000.00	54,000.00	18,000.00
<a href="#">100-125-95019</a>	20,500.00	20,500.00	0.00	19,858.35	641.65
<a href="#">100-125-99010</a>	3,500.00	3,500.00	0.00	4,938.80	-1,438.80
<a href="#">100-125-99015</a>	49,280.00	49,280.00	0.00	49,280.00	0.00
<a href="#">100-125-99036</a>	24,100.00	24,100.00	2,004.28	18,038.52	6,061.48
<a href="#">100-125-99039</a>	50,000.00	50,000.00	0.00	4,799.10	45,200.90
<a href="#">100-125-99041</a>	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">100-125-99042</a>	40,000.00	40,000.00	3,583.33	30,249.98	9,750.02
<a href="#">100-125-99043</a>	1,200.00	1,200.00	0.00	778.93	421.07

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-125-99044</a>	2021 BOND REFINANCE	25,932.00	25,932.00	2,161.00	19,449.00	6,483.00
<a href="#">100-125-99045</a>	2022 PENSION BOND	1,860,456.50	1,860,456.50	0.00	1,860,606.50	-150.00
<a href="#">100-125-99046</a>	PENSION BOND RESERVES	765,576.00	765,576.00	0.00	765,576.00	0.00
<a href="#">100-125-99048</a>	ANIMAL CONTROL BUILDING	60,000.00	60,000.00	6,000.00	54,000.00	6,000.00
<a href="#">100-125-99049</a>	CHRISTMAS CELEBRATION	0.00	0.00	3,193.82	15,573.89	-15,573.89
<a href="#">100-125-99050</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	3,644.63	-3,644.63
<a href="#">100-125-99051</a>	SOLICITOR PERMIT FEES EXPENSE	0.00	0.00	0.00	1,863.80	-1,863.80
<a href="#">100-126-51260</a>	SALARY OF FULL TIME POLICE	1,950,300.00	1,950,300.00	153,438.34	1,413,461.31	536,838.69
<a href="#">100-126-51261</a>	SALARY OF FULL TIME DISPATCHER	760,800.00	760,800.00	63,692.19	617,868.06	142,931.94
<a href="#">100-126-51266</a>	SALARY OF PART TIME POLICE	55,000.00	55,000.00	4,636.08	29,354.07	25,645.93
<a href="#">100-126-51267</a>	SALARY OF PART TIME DISPATCHER	58,000.00	58,000.00	8,385.78	64,675.86	-6,675.86
<a href="#">100-126-51268</a>	DISPATCHER COURT AND OVERTIME	45,600.00	45,600.00	1,873.22	46,350.56	-750.56
<a href="#">100-126-51269</a>	POLICE COURT AND OVERTIME	145,000.00	145,000.00	12,513.53	204,975.00	-59,975.00
<a href="#">100-126-52012</a>	CITY 457 EXPENSE	40,800.00	40,800.00	1,700.00	30,300.00	10,500.00
<a href="#">100-126-52023</a>	UNIFORM ALLOWANCE POLICE	37,000.00	37,000.00	4,464.21	34,485.35	2,514.65
<a href="#">100-126-53010</a>	SUPPLIES/OFFICE/POSTAGE	21,000.00	21,000.00	2,547.55	18,157.49	2,842.51
<a href="#">100-126-53045</a>	GAS & OIL	75,000.00	75,000.00	4,754.37	51,963.15	23,036.85
<a href="#">100-126-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	18,300.00	18,300.00	3,905.64	17,553.65	746.35
<a href="#">100-126-54020</a>	VEHICLE MAINTENANCE	35,000.00	35,000.00	2,292.05	24,659.96	10,340.04
<a href="#">100-126-54021</a>	LEGAL DEFENSE FUND	7,452.00	7,452.00	0.00	5,832.00	1,620.00
<a href="#">100-126-54030</a>	BUILDING MAINTENANCE	22,700.00	22,700.00	2,134.76	14,994.34	7,705.66
<a href="#">100-126-54065</a>	UTILITIES	17,500.00	17,500.00	1,430.19	14,988.42	2,511.58
<a href="#">100-126-54072</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	0.00	1,155.00	-155.00
<a href="#">100-126-54180</a>	TRAINING POLICE	30,000.00	30,000.00	0.00	35,278.68	-5,278.68
<a href="#">100-126-54220</a>	SERVICE AGREEMENTS	51,200.00	51,200.00	235.90	33,634.37	17,565.63
<a href="#">100-126-59010</a>	MISC EXPENSES	13,500.00	13,500.00	0.00	12,534.80	965.20
<a href="#">100-126-95016</a>	LEADS TERMINAL	0.00	0.00	605.00	5,475.00	-5,475.00
<a href="#">100-126-95020</a>	NEW EQUIPMENT/CARS/BUILDING	16,500.00	16,500.00	6,704.75	18,003.25	-1,503.25
<a href="#">100-126-99025</a>	POLICE CAR LEASES	23,390.00	23,390.00	1,949.10	17,541.90	5,848.10
<a href="#">100-126-99040</a>	IT EXPENSES	50,000.00	50,000.00	3,005.50	31,822.63	18,177.37
<a href="#">100-127-51270</a>	SALARY OF FULL TIME FIREMEN	1,455,100.00	1,455,100.00	119,908.86	1,128,872.85	326,227.15
<a href="#">100-127-51271</a>	SALARY OF CODES INSPECTOR	63,815.00	63,815.00	4,908.66	49,043.98	14,771.02
<a href="#">100-127-51272</a>	CALL BACK PAY	120,000.00	120,000.00	8,704.65	77,552.65	42,447.35
<a href="#">100-127-51279</a>	OVERTIME OF FULL TIME FIREMEN	180,000.00	180,000.00	12,945.08	165,583.54	14,416.46
<a href="#">100-127-52012</a>	CITY 457 EXPENSE	18,000.00	18,000.00	750.00	13,500.00	4,500.00
<a href="#">100-127-52023</a>	UNIFORM ALLOWANCE FIRE	16,300.00	16,300.00	1,467.94	9,861.52	6,438.48
<a href="#">100-127-53012</a>	STATION SUPPLIES	6,000.00	6,000.00	538.16	4,222.11	1,777.89
<a href="#">100-127-53015</a>	OFFICE SUPPLIES/EQUIPMENT	7,500.00	7,500.00	365.42	3,440.74	4,059.26
<a href="#">100-127-53065</a>	FIRE PREVENTION	1,500.00	1,500.00	0.00	1,216.55	283.45
<a href="#">100-127-53095</a>	VOLUNTEER FIRE EXPENSE	5,500.00	5,500.00	450.00	4,220.54	1,279.46
<a href="#">100-127-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	15,500.00	15,500.00	3,561.18	21,903.10	-6,403.10
<a href="#">100-127-54025</a>	RADIO MAINTENANCE	5,400.00	5,400.00	0.00	957.98	4,442.02
<a href="#">100-127-54030</a>	MAINTENANCE OF BUILDING	10,400.00	10,400.00	554.53	9,345.59	1,054.41
<a href="#">100-127-54050</a>	MISC EQUIPMENT/NEW EQUIPMENT	56,600.00	56,600.00	0.00	39,551.42	17,048.58
<a href="#">100-127-54055</a>	FUEL/EQUIPMENT MAINTENANCE	80,000.00	80,000.00	4,327.03	42,381.29	37,618.71
<a href="#">100-127-54065</a>	UTILITIES	23,500.00	23,500.00	2,843.01	25,305.14	-1,805.14
<a href="#">100-127-54072</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	0.00	60.00	940.00
<a href="#">100-127-54190</a>	TRAINING/SCHOOLS	25,000.00	25,000.00	31.93	20,565.71	4,434.29
<a href="#">100-127-54205</a>	CODES TRUCK LEASE	5,000.00	5,000.00	411.28	3,701.52	1,298.48
<a href="#">100-127-59005</a>	GENERAL MISC EXPENSES	21,000.00	21,000.00	1,562.41	16,954.12	4,045.88
<a href="#">100-127-59015</a>	MISC EXPENSES OF CODES INSPECTOR	7,000.00	7,000.00	202.36	8,939.47	-1,939.47
<a href="#">100-127-59080</a>	S C B A	21,000.00	21,000.00	0.00	15,740.10	5,259.90
<a href="#">100-127-59090</a>	LEASED EQUIPMENT	3,600.00	3,600.00	651.21	3,667.46	-67.46
<a href="#">100-127-95010</a>	CIVIL DEFENSE PUBLIC WARNING SYSTEM	2,000.00	2,000.00	275.00	1,105.00	895.00
<a href="#">100-127-95021</a>	FIRE SUV PAYMENT	4,900.00	4,900.00	406.88	3,661.92	1,238.08
<a href="#">100-127-95022</a>	EMS SUPPLIES	3,000.00	3,000.00	0.00	2,928.34	71.66
<a href="#">100-127-95029</a>	FIRE TRUCK	75,000.00	75,000.00	6,250.00	56,250.00	18,750.00
<a href="#">100-127-95030</a>	FIRE STATION BOND	450,252.00	450,252.00	37,521.00	337,689.00	112,563.00
<a href="#">100-127-95031</a>	DRONE PROGRAM	5,000.00	5,000.00	1,385.00	3,547.48	1,452.52

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-128-51282</a>	SALARY OF STREET & ALLEY	767,900.00	767,900.00	59,549.24	596,036.62	171,863.38
<a href="#">100-128-51289</a>	OVERTIME OF STREET & ALLEY	8,000.00	8,000.00	5,722.55	16,746.56	-8,746.56
<a href="#">100-128-52012</a>	CITY 457 EXPENSE	24,000.00	24,000.00	950.00	17,050.00	6,950.00
<a href="#">100-128-52023</a>	CLOTHING ALLOWANCE STREET & ALLEY	20,000.00	20,000.00	1,004.30	12,009.94	7,990.06
<a href="#">100-128-53045</a>	GAS & OIL	75,000.00	75,000.00	4,522.04	53,120.07	21,879.93
<a href="#">100-128-53050</a>	STREET & ALLEY MATERIALS	30,000.00	30,000.00	3,239.63	16,114.67	13,885.33
<a href="#">100-128-53085</a>	STREET SIGNS	5,000.00	5,000.00	0.00	5,835.60	-835.60
<a href="#">100-128-53090</a>	TRAFFIC SIGNALS	40,000.00	40,000.00	1,061.00	33,456.01	6,543.99
<a href="#">100-128-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	9,000.00	9,000.00	733.50	5,164.55	3,835.45
<a href="#">100-128-54030</a>	BUILDING MAINTENANCE	9,700.00	9,700.00	487.79	8,665.01	1,034.99
<a href="#">100-128-54032</a>	STREET MAINTENANCE	30,000.00	30,000.00	1,950.11	16,868.34	13,131.66
<a href="#">100-128-54065</a>	UTILITIES	115,000.00	115,000.00	2,601.74	82,796.40	32,203.60
<a href="#">100-128-54072</a>	UNREIMBURSED LIABILITY	2,000.00	2,000.00	0.00	275.00	1,725.00
<a href="#">100-128-59020</a>	MISC EXPENSES OF STREET & ALLEY	95,000.00	95,000.00	7,088.85	59,835.26	35,164.74
<a href="#">100-128-59095</a>	LT DUTY 1500 RAM TRUCKS LEASES	18,841.00	18,841.00	1,570.08	14,130.72	4,710.28
<a href="#">100-128-59096</a>	DUMP TRUCK LEASE	15,130.00	15,130.00	1,260.70	11,346.30	3,783.70
<a href="#">100-128-59097</a>	LIGHT DUTY PICK UP TRUCK F-250 LEASE	8,932.00	8,932.00	744.26	6,698.34	2,233.66
<a href="#">100-128-59098</a>	BACKHOE LEASE	21,490.00	21,490.00	1,790.57	16,115.13	5,374.87
<a href="#">100-128-95010</a>	MECHANIC TOOLS	15,000.00	15,000.00	0.00	6,613.84	8,386.16
<a href="#">100-128-95011</a>	CUSTOMER TILE/CULVERT	7,100.00	7,100.00	0.00	4,424.12	2,675.88
<a href="#">100-128-95023</a>	TRAINING STREET & ALLEY	4,000.00	4,000.00	0.00	2,611.45	1,388.55
<a href="#">100-129-54080</a>	LANDFILL ANALYSIS & REPORTING	42,000.00	42,000.00	300.00	24,620.50	17,379.50
<a href="#">100-129-54145</a>	GARBAGE DUMPING FEES	139,500.00	139,500.00	20,852.30	126,685.11	12,814.89
<a href="#">100-129-95506</a>	LANDFILL CLOSURE	15,000.00	15,000.00	787.50	11,712.50	3,287.50
<a href="#">100-130-51130</a>	SALARY OF GARBAGE	226,800.00	226,800.00	14,320.00	145,583.50	81,216.50
<a href="#">100-130-51309</a>	OVERTIME OF GARBAGE	10,000.00	10,000.00	1,435.93	6,970.12	3,029.88
<a href="#">100-131-51310</a>	SALARY OF CEMETERY	59,470.00	59,470.00	4,574.40	47,909.62	11,560.38
<a href="#">100-131-51319</a>	OVERTIME OF CEMETERY	1,000.00	1,000.00	671.87	2,993.02	-1,993.02
<a href="#">100-131-52023</a>	CLOTHING ALLOWANCE CEMETERY	1,000.00	1,000.00	116.60	250.23	749.77
<a href="#">100-131-53010</a>	SUPPLIES/OFFICE/POSTAGE	6,400.00	6,400.00	500.92	6,189.99	210.01
<a href="#">100-131-54030</a>	BUILDING MAINTENANCE	1,700.00	1,700.00	166.00	1,579.91	120.09
<a href="#">100-131-54055</a>	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	1,671.91	3,328.09
<a href="#">100-131-54065</a>	UTILITIES	4,980.00	4,980.00	539.15	3,847.33	1,132.67
<a href="#">100-131-54066</a>	SOFTWARE RENEWAL	6,500.00	6,500.00	0.00	6,645.00	-145.00
<a href="#">100-131-95018</a>	NEW EQUIPMENT	1,000.00	1,000.00	0.00	799.98	200.02
<a href="#">100-132-51320</a>	SALARY OF MECHANIC	66,040.00	66,040.00	5,080.00	50,776.00	15,264.00
<a href="#">100-132-51329</a>	OVERTIME OF MECHANIC	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-132-53075</a>	GARAGE SUPPLIES	29,000.00	29,000.00	687.23	11,961.66	17,038.34
<a href="#">100-132-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	6,000.00	6,000.00	615.68	5,439.52	560.48
<a href="#">100-132-54020</a>	VEHICLE MAINTENANCE	90,000.00	90,000.00	4,869.05	60,387.61	29,612.39
	<b>Expense Total:</b>	<b>14,735,482.50</b>	<b>14,735,482.50</b>	<b>804,353.47</b>	<b>12,119,345.60</b>	<b>2,616,136.90</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>144,054.71</b>	<b>-1,010,221.26</b>	
<b>Fund: 200 - WATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-000-45100</a>	WATER SALES	2,900,000.00	2,900,000.00	261,622.84	2,312,192.23	587,807.77
<a href="#">200-000-45101</a>	SEWER SALES	1,814,000.00	1,814,000.00	160,244.52	1,315,989.17	498,010.83
<a href="#">200-000-45102</a>	TRASH SALES	1,187,000.00	1,187,000.00	106,125.48	884,287.72	302,712.28
<a href="#">200-000-45105</a>	WATER TAPS	22,000.00	22,000.00	2,600.00	35,000.00	-13,000.00
<a href="#">200-000-46102</a>	INTEREST INCOME WATER FUND	0.00	0.00	2,820.35	28,321.88	-28,321.88
<a href="#">200-000-46103</a>	INTEREST INCOME METER DEPOSIT MMDA	0.00	0.00	858.68	8,838.86	-8,838.86
<a href="#">200-000-46105</a>	TANK LEASE	12,100.00	12,100.00	1,038.18	9,101.70	2,998.30
<a href="#">200-000-46304</a>	MISC WATER REVENUES	75,000.00	75,000.00	7,965.10	73,462.64	1,537.36
<a href="#">200-000-46307</a>	UTILITY PERMIT FEES	11,000.00	11,000.00	0.00	1,000.00	10,000.00
<a href="#">200-000-46309</a>	DUE FROM WATER RESERVES	109,677.00	109,677.00	0.00	0.00	109,677.00
<a href="#">200-000-46600</a>	MISC/GRANT REIMBURSEMENT	0.00	0.00	0.00	108,497.02	-108,497.02
	<b>Revenue Total:</b>	<b>6,130,777.00</b>	<b>6,130,777.00</b>	<b>543,275.15</b>	<b>4,776,691.22</b>	<b>1,354,085.78</b>
<b>Expense</b>						
<a href="#">200-240-51240</a>	SALARY OF SUPERINTENDENT & FOREMAN	191,200.00	191,200.00	14,705.96	146,919.31	44,280.69

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-240-51241</a>	SALARY OF WATER OFFICE (CLERKS)	119,184.00	119,184.00	8,908.40	83,212.52	35,971.48
<a href="#">200-240-52010</a>	GROUP HEALTH	150,000.00	150,000.00	3,764.98	110,427.23	39,572.77
<a href="#">200-240-52011</a>	WORKMAN'S COMPENSATION INSURANCE	70,752.00	70,752.00	0.00	73,111.40	-2,359.40
<a href="#">200-240-52012</a>	CITY 457 EXPENSE	14,400.00	14,400.00	700.00	10,550.00	3,850.00
<a href="#">200-240-52017</a>	FICA CITY CONTRIBUTION	75,000.00	75,000.00	4,682.02	55,644.55	19,355.45
<a href="#">200-240-52018</a>	IMRF CITY CONTRIBUTION	75,000.00	75,000.00	4,484.08	52,357.04	22,642.96
<a href="#">200-240-53015</a>	OFFICE SUPPLIES/EQUIPMENT	7,300.00	7,300.00	520.60	2,678.07	4,621.93
<a href="#">200-240-53040</a>	PRINTING AND POSTAGE	46,500.00	46,500.00	3,304.12	32,594.90	13,905.10
<a href="#">200-240-54001</a>	TELEPHONE/COMMUNICATIONS	20,000.00	20,000.00	2,308.87	14,251.26	5,748.74
<a href="#">200-240-54060</a>	COMPUTER MAINT/SUPPLIES	5,500.00	5,500.00	416.00	4,533.98	966.02
<a href="#">200-240-54070</a>	LIABILITY INSURANCE	65,310.00	65,310.00	0.00	67,487.45	-2,177.45
<a href="#">200-240-54090</a>	UNEMPLOYMENT COMPENSATION	1,500.00	1,500.00	455.65	858.48	641.52
<a href="#">200-240-54155</a>	AUDIT EXPENSE	19,175.00	19,175.00	0.00	4,500.00	14,675.00
<a href="#">200-240-54160</a>	BANK EXPENSE	1,200.00	1,200.00	276.70	1,255.08	-55.08
<a href="#">200-240-59035</a>	MISC EXPENSES WATER	50,000.00	50,000.00	2,772.03	46,491.73	3,508.27
<a href="#">200-240-95017</a>	REND LAKE WATER PURCHASE	1,050,700.00	1,050,700.00	90,693.94	810,051.64	240,648.36
<a href="#">200-240-99000</a>	SEWER SHARE OF REVENUE	1,814,000.00	1,814,000.00	131,062.90	1,293,300.43	520,699.57
<a href="#">200-240-99005</a>	TRASH SHARE OF REVENUE	1,187,000.00	1,187,000.00	91,402.45	846,908.79	340,091.21
<a href="#">200-240-99006</a>	GARBAGE NEW EQUIPMENT FUND SHARE OF	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00
<a href="#">200-242-51242</a>	SALARY OF METER READERS & MAINTENANCE	548,000.00	548,000.00	33,316.46	398,943.82	149,056.18
<a href="#">200-242-51249</a>	OVERTIME OF METER READERS &	30,000.00	30,000.00	3,771.89	35,332.29	-5,332.29
<a href="#">200-242-52023</a>	CLOTHING ALLOWANCE WATER	12,100.00	12,100.00	420.18	9,711.02	2,388.98
<a href="#">200-242-53045</a>	GAS & OIL	25,000.00	25,000.00	1,265.84	16,690.67	8,309.33
<a href="#">200-242-53080</a>	WATER DEPT GARAGE SUPPLIES	10,000.00	10,000.00	213.02	4,305.46	5,694.54
<a href="#">200-242-53100</a>	WATERMAIN SUPPLIES	130,000.00	130,000.00	6,272.13	131,415.16	-1,415.16
<a href="#">200-242-54033</a>	WATER TOWER MAINT/REPAIR	3,500.00	3,500.00	0.00	2,000.99	1,499.01
<a href="#">200-242-54065</a>	UTILITIES	20,000.00	20,000.00	1,974.81	15,653.78	4,346.22
<a href="#">200-242-54071</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	0.00	180.00	820.00
<a href="#">200-242-54140</a>	ENGINEER'S FEES	4,000.00	4,000.00	0.00	44,112.51	-40,112.51
<a href="#">200-242-54185</a>	TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	1,814.71	2,185.29
<a href="#">200-242-54215</a>	PROFFESIONAL SERVICES	40,000.00	40,000.00	10,275.00	23,314.00	16,686.00
<a href="#">200-242-59052</a>	MINI EXCAVATOR	22,700.00	22,700.00	0.00	0.00	22,700.00
<a href="#">200-242-95018</a>	NEW EQUIPMENT	5,000.00	5,000.00	4,780.62	10,056.60	-5,056.60
<a href="#">200-242-95019</a>	TRAILER FOR MINI EXCAVATOR	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">200-242-95026</a>	DITCHWITCH LEASE	9,146.00	9,146.00	0.00	8,129.16	1,016.84
<a href="#">200-242-95027</a>	2021 BOND REFINANCE	194,850.00	194,850.00	16,237.50	146,137.50	48,712.50
<a href="#">200-242-95031</a>	WATER TESTING AND SAMPLING	19,200.00	19,200.00	4,356.25	23,432.24	-4,232.24
<a href="#">200-242-95032</a>	METER READER TRUCKS LEASE	13,720.00	13,720.00	1,117.99	8,943.92	4,776.08
<a href="#">200-242-95033</a>	OPERATIONS MANAGER TRUCK LEASE	10,720.00	10,720.00	892.94	8,036.46	2,683.54
<a href="#">200-242-95034</a>	SERVICE TRUCK UNIT	18,120.00	18,120.00	1,474.37	11,794.96	6,325.04
<a href="#">200-242-99025</a>	OVERPAYMENT OF FINAL BILLS	0.00	0.00	44.40	909.47	-909.47
<a href="#">200-242-99027</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	219.96	-219.96
	<b>Expense Total:</b>	<b>6,130,777.00</b>	<b>6,130,777.00</b>	<b>449,872.10</b>	<b>4,585,268.54</b>	<b>1,545,508.46</b>
	<b>Fund: 200 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>93,403.05</b>	<b>191,422.68</b>	
<b>Fund: 300 - SEWER FUND</b>						
<b>Revenue</b>						
<a href="#">300-000-45120</a>	SEWER TAPS	3,000.00	3,000.00	400.00	2,600.00	400.00
<a href="#">300-000-45125</a>	SEWER SALES FROM WATER TRANSFER	1,814,000.00	1,814,000.00	131,062.90	1,293,300.43	520,699.57
<a href="#">300-000-46101</a>	INTEREST INCOME SEWER	0.00	0.00	2,964.79	29,431.73	-29,431.73
<a href="#">300-000-46305</a>	MISC SEWER REVENUE	0.00	0.00	0.00	3,368.20	-3,368.20
<a href="#">300-000-46306</a>	DUE FROM SEWER RESERVES	25,183.00	25,183.00	0.00	0.00	25,183.00
	<b>Revenue Total:</b>	<b>1,842,183.00</b>	<b>1,842,183.00</b>	<b>134,427.69</b>	<b>1,328,700.36</b>	<b>513,482.64</b>
<b>Expense</b>						
<a href="#">300-340-51340</a>	SALARY OF SEWER	396,200.00	396,200.00	29,393.60	298,896.04	97,303.96
<a href="#">300-340-51349</a>	OVERTIME OF SEWER	5,000.00	5,000.00	528.00	5,847.79	-847.79
<a href="#">300-340-52010</a>	GROUP HEALTH	75,000.00	75,000.00	1,667.36	46,553.03	28,446.97
<a href="#">300-340-52011</a>	WORKMAN'S COMPENSATION INSURANCE	35,376.00	35,376.00	0.00	36,555.69	-1,179.69
<a href="#">300-340-52012</a>	CITY 457 EXPENSE	6,000.00	6,000.00	300.00	5,300.00	700.00



**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">400-440-59000</a>	MEDIA	11,000.00	11,000.00	308.25	8,202.03	2,797.97
<a href="#">400-440-59085</a>	SPECIFIC GIFT EXPENSES	8,000.00	8,000.00	475.57	22,544.38	-14,544.38
<a href="#">400-440-77013</a>	CONTINGENCY	50.00	50.00	50.00	50.00	0.00
<a href="#">400-440-95015</a>	HERRIN HISTORY ROOM	5,000.00	5,000.00	109.90	2,318.55	2,681.45
<a href="#">400-440-95018</a>	NEW EQUIPMENT	2,500.00	2,500.00	24.21	1,890.71	609.29
<a href="#">400-440-95019</a>	ISL TECHNOLOGY GRANT EXPENSES	0.00	0.00	1,074.00	1,074.00	-1,074.00
<a href="#">400-440-95020</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	146.33	-146.33
	<b>Expense Total:</b>	<b>381,859.00</b>	<b>381,859.00</b>	<b>25,508.36</b>	<b>311,305.94</b>	<b>70,553.06</b>
	<b>Fund: 400 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,293.18</b>	<b>9,390.78</b>	
<b>Fund: 600 - MFT FUND</b>						
<b>Revenue</b>						
<a href="#">600-000-41400</a>	MFT RECEIPTS	0.00	0.00	50,006.60	429,414.61	-429,414.61
<a href="#">600-000-46106</a>	INTEREST INCOME MFT	0.00	0.00	156.15	1,509.83	-1,509.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,162.75</b>	<b>430,924.44</b>	<b>-430,924.44</b>
<b>Expense</b>						
<a href="#">600-000-59100</a>	EXPENSES OF MFT	0.00	0.00	276,583.05	738,685.48	-738,685.48
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>276,583.05</b>	<b>738,685.48</b>	<b>-738,685.48</b>
	<b>Fund: 600 - MFT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,420.30</b>	<b>-307,761.04</b>	
<b>Fund: 660 - HOUSING</b>						
<b>Revenue</b>						
<a href="#">660-000-46501</a>	CDAP HOUSING REVENUE	0.00	0.00	0.00	204,953.00	-204,953.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,953.00</b>	<b>-204,953.00</b>
<b>Expense</b>						
<a href="#">660-000-54225</a>	CDAP HOUSING EXPENSE	0.00	0.00	0.00	262,147.00	-262,147.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,147.00</b>	<b>-262,147.00</b>
	<b>Fund: 660 - HOUSING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,194.00</b>	
<b>Fund: 790 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">790-000-49506</a>	REVENUE TO 2016 BOND-BELTZ LIFT STATION	0.00	0.00	7,071.56	70,722.79	-70,722.79
<a href="#">790-000-49507</a>	REVENUE TO 2017 WATER BOND	0.00	0.00	0.00	95.64	-95.64
<a href="#">790-000-49509</a>	REVENUE TO 2021 BOND REFINANCE	0.00	0.00	49,426.24	445,008.19	-445,008.19
<a href="#">790-000-49510</a>	REVENUE TO 2022 PENSION BOND	0.00	0.00	0.00	1,874,926.50	-1,874,926.50
<a href="#">790-000-49513</a>	REVENUE TO 2023 FIRE STATION BOND	0.00	0.00	37,524.77	561,385.30	-561,385.30
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94,022.57</b>	<b>2,952,138.42</b>	<b>-2,952,138.42</b>
<b>Expense</b>						
<a href="#">790-000-79022</a>	EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	108,497.02	-108,497.02
<a href="#">790-000-79025</a>	PRINCIPAL EXPENSE OF 2021 BOND	0.00	0.00	0.00	525,000.00	-525,000.00
<a href="#">790-000-79026</a>	INTEREST EXPENSE OF 2021 BOND REFINANCE	0.00	0.00	0.00	75,300.00	-75,300.00
<a href="#">790-000-79027</a>	PRINCIPAL EXPENSE OF 2016 BOND	0.00	0.00	0.00	55,000.00	-55,000.00
<a href="#">790-000-79028</a>	INTEREST EXPENSE OF 2016 BOND	0.00	0.00	0.00	30,950.00	-30,950.00
<a href="#">790-000-79029</a>	PRINCIPAL EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	80,000.00	-80,000.00
<a href="#">790-000-79030</a>	INTEREST EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	2,400.00	-2,400.00
<a href="#">790-000-79031</a>	INTEREST EXPENSE OF 2022 PENSION BOND	0.00	0.00	0.00	784,626.50	-784,626.50
<a href="#">790-000-79032</a>	PRINCIPAL EXPENSE OF 2022 PENSION BOND	0.00	0.00	0.00	1,090,000.00	-1,090,000.00
<a href="#">790-000-79033</a>	EXPENSES OF 2022 PENSION BOND	0.00	0.00	0.00	300.00	-300.00
<a href="#">790-000-79034</a>	EXPENSES OF 2023 FIRE STATION BOND	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">790-000-79035</a>	INTEREST EXPENSE OF 2023 FIRE STATION	0.00	0.00	0.00	308,875.00	-308,875.00
<a href="#">790-000-79036</a>	PRINCIPAL EXPENSE OF 2023 FIRE STATION	0.00	0.00	0.00	145,000.00	-145,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207,948.52</b>	<b>-3,207,948.52</b>
	<b>Fund: 790 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>94,022.57</b>	<b>-255,810.10</b>	
<b>Fund: 950 - CITY INFRASTRUCTURE</b>						
<b>Revenue</b>						
<a href="#">950-000-41220</a>	LOCAL SHARE INFRASTRUCTURE	0.00	0.00	6,000.00	104,000.00	-104,000.00
<a href="#">950-000-46111</a>	INTEREST INCOME INFRASTRUCTURE	0.00	0.00	33.01	329.60	-329.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,033.01</b>	<b>104,329.60</b>	<b>-104,329.60</b>

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">950-000-95003</a>	EXPENSES OF INFRASTRUCTURE	0.00	0.00	7,900.00	143,118.13	-143,118.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>143,118.13</b>	<b>-143,118.13</b>
	<b>Fund: 950 - CITY INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,866.99</b>	<b>-38,788.53</b>	
<b>Fund: 970 - TIF Revenue</b>						
<a href="#">970-000-41225</a>	PROPERTY TAX SHARE TIF	0.00	0.00	15,563.24	1,638,603.90	-1,638,603.90
<a href="#">970-000-46100</a>	INTEREST INCOME TIF	0.00	0.00	5,657.48	38,515.87	-38,515.87
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,220.72</b>	<b>1,677,119.77</b>	<b>-1,677,119.77</b>
<b>Expense</b>						
<a href="#">970-000-97007</a>	TIF PROJECT EXPENSE	0.00	0.00	43,812.66	578,840.11	-578,840.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43,812.66</b>	<b>578,840.11</b>	<b>-578,840.11</b>
	<b>Fund: 970 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,591.94</b>	<b>1,098,279.66</b>	
<b>Fund: 971 - DOWNTOWN TIF Revenue</b>						
<a href="#">971-000-41230</a>	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	0.00	0.00	486,168.70	-486,168.70
<a href="#">971-000-41231</a>	INTEREST INCOME DOWNTOWN TIF	0.00	0.00	4,713.51	41,346.26	-41,346.26
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,713.51</b>	<b>527,514.96</b>	<b>-527,514.96</b>
<b>Expense</b>						
<a href="#">971-000-97008</a>	DOWNTOWN TIF PROJECT EXPENSE	0.00	0.00	4,123.79	45,633.47	-45,633.47
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,123.79</b>	<b>45,633.47</b>	<b>-45,633.47</b>
	<b>Fund: 971 - DOWNTOWN TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>589.72</b>	<b>481,881.49</b>	
<b>Fund: 972 - TIF III Revenue</b>						
<a href="#">972-000-41226</a>	PROPERTY TAX SHARE TIF III	0.00	0.00	0.00	17,134.86	-17,134.86
<a href="#">972-000-46100</a>	INTEREST INCOME TIF III	0.00	0.00	2.90	21.78	-21.78
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>17,156.64</b>	<b>-17,156.64</b>
<b>Expense</b>						
<a href="#">972-000-97009</a>	TIF III PROJECT EXPENSES	0.00	0.00	0.00	1,090.13	-1,090.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.13</b>	<b>-1,090.13</b>
	<b>Fund: 972 - TIF III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>16,066.51</b>	
<b>Fund: 973 - TIF 4 Revenue</b>						
<a href="#">973-000-41226</a>	PROPERTY TAX SHARE TIF 4	0.00	0.00	0.00	88,916.57	-88,916.57
<a href="#">973-000-46100</a>	INTEREST INCOME TIF 4	0.00	0.00	6.65	35.06	-35.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>88,951.63</b>	<b>-88,951.63</b>
<b>Expense</b>						
<a href="#">973-000-97009</a>	TIF 4 PROJECT EXPENSES	0.00	0.00	0.00	726.75	-726.75
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.75</b>	<b>-726.75</b>
	<b>Fund: 973 - TIF 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>88,224.88</b>	
<b>Fund: 974 - TIF 5 Revenue</b>						
<a href="#">974-000-41226</a>	PROPERTY TAX SHARE OF TIF 5	0.00	0.00	0.00	101.07	-101.07
<a href="#">974-000-46100</a>	INTEREST INCOME TIF 5	0.00	0.00	0.37	3.46	-3.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>104.53</b>	<b>-104.53</b>
<b>Expense</b>						
<a href="#">974-000-97009</a>	TIF 5 PROJECT EXPENSES	0.00	0.00	0.00	363.37	-363.37
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.37</b>	<b>-363.37</b>
	<b>Fund: 974 - TIF 5 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>-258.84</b>	
<b>Fund: 980 - GRANT PROJECTS Revenue</b>						
<a href="#">980-000-41216</a>	ARPA REVENUE	0.00	0.00	24.11	556.05	-556.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>556.05</b>	<b>-556.05</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">980-000-98011</a>	ARPA GRANT EXPENSE	0.00	0.00	116,522.20	1,099,837.72	-1,099,837.72
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,522.20</b>	<b>1,099,837.72</b>	<b>-1,099,837.72</b>
	<b>Fund: 980 - GRANT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,498.09</b>	<b>-1,099,281.67</b>	
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND</b>						
<b>Revenue</b>						
<a href="#">995-000-49900</a>	LOCAL FUNDS TRANSFER	0.00	0.00	59,294.22	581,183.19	-581,183.19
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,294.22</b>	<b>581,183.19</b>	<b>-581,183.19</b>
<b>Expense</b>						
<a href="#">995-000-54230</a>	INSURANCE-CITY REMITTANCE	0.00	0.00	60,995.42	578,680.41	-578,680.41
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,995.42</b>	<b>578,680.41</b>	<b>-578,680.41</b>
	<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,701.20</b>	<b>2,502.78</b>	
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>						
<b>Revenue</b>						
<a href="#">996-000-19121</a>	INTEREST INCOME NEW EQUIPMENT FUND	0.00	0.00	173.32	1,537.56	-1,537.56
<a href="#">996-000-47106</a>	POLICE EQUIPMENT REVENUE	0.00	0.00	350.70	243,115.42	-243,115.42
<a href="#">996-000-47108</a>	ANIMAL CONTROL DONATIONS REVENUE	0.00	0.00	6,000.00	60,545.06	-60,545.06
<a href="#">996-000-47109</a>	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	0.00	0.00	105,990.60	-105,990.60
<a href="#">996-000-47110</a>	HPD TOWING REVENUE	0.00	0.00	2,600.00	50,600.00	-50,600.00
<a href="#">996-000-47116</a>	NEW EQUIPMENT FUND GARBAGE TRUCK	0.00	0.00	3,000.00	27,000.00	-27,000.00
<a href="#">996-000-47117</a>	PAYROLL TAXES/IMRF REVENUE	0.00	0.00	296,309.63	2,003,812.27	-2,003,812.27
<a href="#">996-000-47118</a>	FIRE STATION REVENUE	0.00	0.00	7.58	57.51	-57.51
<a href="#">996-000-47119</a>	PENSION BOND RESERVES REVENUE	0.00	0.00	36.89	1,144,102.90	-1,144,102.90
<a href="#">996-000-47120</a>	FIRE TRUCK REVENUE	0.00	0.00	6,250.00	56,250.00	-56,250.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>314,728.12</b>	<b>3,693,011.32</b>	<b>-3,693,011.32</b>
<b>Expense</b>						
<a href="#">996-000-54177</a>	ANIMAL CONTROL DONATIONS EXPENSES	0.00	0.00	2,952.00	205,635.96	-205,635.96
<a href="#">996-000-54178</a>	SIEG PASS THROUGH ACCOUNT EXPENSES	0.00	0.00	0.00	105,990.60	-105,990.60
<a href="#">996-000-54179</a>	PAYROLL TAXES/IMRF EXPENSE	0.00	0.00	204,783.99	1,910,979.22	-1,910,979.22
<a href="#">996-000-54182</a>	FIRE STATION EXPENSES	0.00	0.00	0.00	223,630.00	-223,630.00
<a href="#">996-000-54183</a>	PENSION BOND RESERVES EXPENSES	0.00	0.00	0.00	1,381,335.37	-1,381,335.37
<a href="#">996-000-99029</a>	POLICE EQUIPMENT EXPENSES	0.00	0.00	0.00	214,706.66	-214,706.66
<a href="#">996-000-99032</a>	HPD TOWING EXPENSES	0.00	0.00	1,150.00	54,549.20	-54,549.20
<a href="#">996-000-99037</a>	POLICE EVIDENCE EXPENSES	0.00	0.00	0.00	12,601.00	-12,601.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>208,885.99</b>	<b>4,109,428.01</b>	<b>-4,109,428.01</b>
	<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>105,842.13</b>	<b>-416,416.69</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,949.97</b>	<b>-1,175,985.33</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	14,735,482.50	14,735,482.50	948,408.18	11,109,124.34	3,626,358.16
Expense	14,735,482.50	14,735,482.50	804,353.47	12,119,345.60	2,616,136.90
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>144,054.71</b>	<b>-1,010,221.26</b>	<b>1,010,221.26</b>
<b>Fund: 200 - WATER FUND</b>					
Revenue	6,130,777.00	6,130,777.00	543,275.15	4,776,691.22	1,354,085.78
Expense	6,130,777.00	6,130,777.00	449,872.10	4,585,268.54	1,545,508.46
<b>Fund: 200 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>93,403.05</b>	<b>191,422.68</b>	<b>-191,422.68</b>
<b>Fund: 300 - SEWER FUND</b>					
Revenue	1,842,183.00	1,842,183.00	134,427.69	1,328,700.36	513,482.64
Expense	1,842,183.00	1,842,183.00	105,028.12	1,206,722.34	635,460.66
<b>Fund: 300 - SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,399.57</b>	<b>121,978.02</b>	<b>-121,978.02</b>
<b>Fund: 400 - LIBRARY FUND</b>					
Revenue	381,859.00	381,859.00	1,215.18	320,696.72	61,162.28
Expense	381,859.00	381,859.00	25,508.36	311,305.94	70,553.06
<b>Fund: 400 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,293.18</b>	<b>9,390.78</b>	<b>-9,390.78</b>
<b>Fund: 600 - MFT FUND</b>					
Revenue	0.00	0.00	50,162.75	430,924.44	-430,924.44
Expense	0.00	0.00	276,583.05	738,685.48	-738,685.48
<b>Fund: 600 - MFT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,420.30</b>	<b>-307,761.04</b>	<b>307,761.04</b>
<b>Fund: 660 - HOUSING</b>					
Revenue	0.00	0.00	0.00	204,953.00	-204,953.00
Expense	0.00	0.00	0.00	262,147.00	-262,147.00
<b>Fund: 660 - HOUSING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,194.00</b>	<b>57,194.00</b>
<b>Fund: 790 - DEBT SERVICE</b>					
Revenue	0.00	0.00	94,022.57	2,952,138.42	-2,952,138.42
Expense	0.00	0.00	0.00	3,207,948.52	-3,207,948.52
<b>Fund: 790 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>94,022.57</b>	<b>-255,810.10</b>	<b>255,810.10</b>
<b>Fund: 950 - CITY INFRASTRUCTURE</b>					
Revenue	0.00	0.00	6,033.01	104,329.60	-104,329.60
Expense	0.00	0.00	7,900.00	143,118.13	-143,118.13
<b>Fund: 950 - CITY INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,866.99</b>	<b>-38,788.53</b>	<b>38,788.53</b>
<b>Fund: 970 - TIF</b>					
Revenue	0.00	0.00	21,220.72	1,677,119.77	-1,677,119.77
Expense	0.00	0.00	43,812.66	578,840.11	-578,840.11
<b>Fund: 970 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,591.94</b>	<b>1,098,279.66</b>	<b>-1,098,279.66</b>
<b>Fund: 971 - DOWNTOWN TIF</b>					
Revenue	0.00	0.00	4,713.51	527,514.96	-527,514.96
Expense	0.00	0.00	4,123.79	45,633.47	-45,633.47
<b>Fund: 971 - DOWNTOWN TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>589.72</b>	<b>481,881.49</b>	<b>-481,881.49</b>
<b>Fund: 972 - TIF III</b>					
Revenue	0.00	0.00	2.90	17,156.64	-17,156.64
Expense	0.00	0.00	0.00	1,090.13	-1,090.13
<b>Fund: 972 - TIF III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>16,066.51</b>	<b>-16,066.51</b>
<b>Fund: 973 - TIF 4</b>					
Revenue	0.00	0.00	6.65	88,951.63	-88,951.63
Expense	0.00	0.00	0.00	726.75	-726.75
<b>Fund: 973 - TIF 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>88,224.88</b>	<b>-88,224.88</b>
<b>Fund: 974 - TIF 5</b>					
Revenue	0.00	0.00	0.37	104.53	-104.53
Expense	0.00	0.00	0.00	363.37	-363.37
<b>Fund: 974 - TIF 5 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>-258.84</b>	<b>258.84</b>

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 980 - GRANT PROJECTS</b>					
Revenue	0.00	0.00	24.11	556.05	-556.05
Expense	0.00	0.00	116,522.20	1,099,837.72	-1,099,837.72
<b>Fund: 980 - GRANT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,498.09</b>	<b>-1,099,281.67</b>	<b>1,099,281.67</b>
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND</b>					
Revenue	0.00	0.00	59,294.22	581,183.19	-581,183.19
Expense	0.00	0.00	60,995.42	578,680.41	-578,680.41
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,701.20</b>	<b>2,502.78</b>	<b>-2,502.78</b>
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>					
Revenue	0.00	0.00	314,728.12	3,693,011.32	-3,693,011.32
Expense	0.00	0.00	208,885.99	4,109,428.01	-4,109,428.01
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>105,842.13</b>	<b>-416,416.69</b>	<b>416,416.69</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,949.97</b>	<b>-1,175,985.33</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	144,054.71	-1,010,221.26	1,010,221.26
200 - WATER FUND	0.00	0.00	93,403.05	191,422.68	-191,422.68
300 - SEWER FUND	0.00	0.00	29,399.57	121,978.02	-121,978.02
400 - LIBRARY FUND	0.00	0.00	-24,293.18	9,390.78	-9,390.78
600 - MFT FUND	0.00	0.00	-226,420.30	-307,761.04	307,761.04
660 - HOUSING	0.00	0.00	0.00	-57,194.00	57,194.00
790 - DEBT SERVICE	0.00	0.00	94,022.57	-255,810.10	255,810.10
950 - CITY INFRASTRUCTURE	0.00	0.00	-1,866.99	-38,788.53	38,788.53
970 - TIF	0.00	0.00	-22,591.94	1,098,279.66	-1,098,279.66
971 - DOWNTOWN TIF	0.00	0.00	589.72	481,881.49	-481,881.49
972 - TIF III	0.00	0.00	2.90	16,066.51	-16,066.51
973 - TIF 4	0.00	0.00	6.65	88,224.88	-88,224.88
974 - TIF 5	0.00	0.00	0.37	-258.84	258.84
980 - GRANT PROJECTS	0.00	0.00	-116,498.09	-1,099,281.67	1,099,281.67
995 - EMPLOYEE HEALTH	0.00	0.00	-1,701.20	2,502.78	-2,502.78
996 - ADDITIONAL GENERAL	0.00	0.00	105,842.13	-416,416.69	416,416.69
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,949.97</b>	<b>-1,175,985.33</b>	

<b>Fund</b>	<b>GL Account</b>	<b>Bank Account</b>	<b>Balance</b>	
General Fund	100-000-11001	768022 (BOH)	\$1,593,654.90	
Water Fund	200-000-11001	4002519 (FS)	\$1,310,852.90	
Bank of Herrin (Water Payments)	200-000-11203	5001994 (BOH)	\$2,398.54	
Meter Deposit Fund	200-000-12300	5100561 (FS)	\$12,561.31	
Meter Deposit MMDA	200-000-12301	1703640 (FS)	\$445,422.88	
Sewer Fund	300-000-11001	4001892 (FS)	\$1,425,543.80	
Library Fund	400-000-11001	4001001 (FS)	\$140,798.49	
Motor Fuel Fund	600-000-11001	768030 (BOH)	\$1,548,222.30	
City Infrastructure	950-000-19104	5012880 (BOH)	\$339,622.60	
TIF Funds	970-000-19107	4001628 (FS)	\$2,911,008.46	
Downtown TIF	971-000-19108	4006325 (FS)	\$2,438,719.76	
TIF III	972-000-19108	5035961 (BOH)	\$70,604.95	
TIF 4	973-000-19108	5037840 (BOH)	\$161,919.29	
TIF 5	974-000-19105	5041058 (BOH)	\$9,039.42	
ARPA Funds	980-000-19115	5033837 (BOH)	\$178,429.70	
Employee Health Benefit Fund	995-000-19110	5008956 (BOH)	\$5,523.37	
K-9 Fund	996-000-11003	5027845 (BOH)	\$15,745.96	
Police Equipment Fund	996-000-11006	5013763 (BOH)	\$45,781.77	
Animal Control Donations	996-000-11008	5032083 (BOH)	\$26,073.78	
Police Administrative Tow Fee	996-000-11010	5032261 (BOH)	\$30,723.47	
Fire Station Account	996-000-11013	5039037 (BOH)	\$94,534.31	
Pension Bond Reserves	996-000-11014	5039096 (BOH)	\$448,844.29	
Herrin Police Forfeited Funds	996-000-19116	5034663 (BOH)	\$5,843.70	
Police Evidence Account	996-000-19119	5034833 (BOH)	\$26,707.43	
New Equipment Fund	996-000-19120	2276880 (FS)	\$91,007.51	
<b>Bonds</b>				
2016 Bond Beltz Lift Station	790-000-19112	5031532 (BOH)	\$16,199.25	
2021 Bond Refinance	790-000-19114	5037832 (BOH)	\$454,577.59	
2022 Pension Bond Account	790-000-19115	5039045 (BOH)	\$125.95	
2023 Fire Station Bond Account	790-000-19116	5039894 (BOH)	\$105,508.78	
<b>Grants (Active)</b>				
CDAP Housing	660-000-12030	4000209 (FS)	\$100.00	
No tax money has been received as of 2-4-26.				

The latest figures (**as of 12/31/2025**) for the open claims on the min/max insurance were received and are as follows:

**2024** All claims for 2024 are closed. The minimum loss for 2024 was \$299,250. The city paid \$173,373. No additional money is owed in for 2024, so nothing additional will need to be budgeted in the upcoming 5/1/26-4/30/27 fiscal budget.

**2025** Currently there are eight (8) open claims for 2025. The minimum loss for 2025 is \$304,852. The city has paid \$72,775 which leaves \$232,077 before hitting the minimum loss amount. The year to date incurred as of 12/31/2025 for 2025 is \$243,486. That leaves \$61,366 for the city to incur before going over the minimum. Any overage (up to the maximum of \$466,244) will have to be budgeted for in the 5/1/27-4/30/28 fiscal budget.

**2026** Currently there are no open claims for 2026.

The city is still waiting on a further instruction from IMRF on how to proceed with the next phase of the IMRF audit. Our contact there has been great through the whole process!

All the electronic files have been filed by Youngblood and Campbell. This includes W2s, ACAs, and 1099s. The city has received confirmation on all of the filings.

With all the end of year reports and filing completed, the budget will be the main focus in my office for the next three months.

**City of Herrin**  
**Codes Activity Report**  
**1/21/2026-2/4/2026**

**Page 1 Violations report**

**Page 2 Permit Applications**

**Page 3 Permits**

**Bret Childers**

**Codes Administrator**

2/4/2026	3000 WILLOW BRANCH LN	Inoperable Vehicle
2/4/2026	421 S 16TH ST	Other
2/4/2026	48 ORCHARD DR	Other
2/4/2026	604 S 28TH ST	Other
2/4/2026	405 N 13TH ST	Other
2/4/2026	508 N 8TH ST	Other
2/4/2026	620 N 8TH ST	Other
2/4/2026	608 N 7TH ST	Other

19318	1815 N 14TH ST	Occupancy Permit	AARON DOLMER	2/4/2026	
19317	612 N 35TH ST	Occupancy Permit	SAMANTHA MCKENZIE	2/4/2026	
19315	1200 W ADAMS ST	Occupancy Permit	KRISTY DUNHAM	2/2/2026	
19314	1200 W ADAMS ST	Occupancy Permit	KRISTY DUNHAM	2/2/2026	
19312	314 E WEBSTER ST APT B	Occupancy Permit	NOAH DRUMMOND	1/30/2026	Failed 2/3/2026
19310	1821 S 27TH ST	Occupancy Permit	LETICIA DENNIS	1/30/2026	Failed 2/4/2026
19309	413 N 8TH ST	Occupancy Permit	ABBAGAYLE MORRIS	1/29/2026	Passed 1/30/2026
19308	1007 N 9TH	Occupancy Permit	CRYSTAL EWAN	1/28/2026	Passed 1/30/2026
19307	420 E CLARK TR APT 3	Occupancy Permit	KEITH PETERSON	1/27/2026	Failed 1/28/2026
19305	60 ORCHARD DR	Occupancy Permit	GENE JIANG	1/27/2026	Passed 2/4/2026

19313	26- 17710	2417 W CHERRY ST	TAMRA CLAUNCH	Occupancy Permit	2/3/2026
19316	26- 17709	401 E CROSS ST	TRENTON MAYBERRY	Occupancy Permit	2/3/2026
19311	26- 17708	1505 JESSICA LN	MICHAEL BILBERY	Occupancy Permit	2/3/2026
19306	26- 17707	63 ORCHARD DR	GENE JIANJ	Occupancy Permit	2/2/2026
19302	26- 17706	512 N 21ST ST APT B	OWEN HANDCOCK	Occupancy Permit	1/30/2026
19304	26- 17705	2500 N 13TH ST	PORSHA SKINNER	Occupancy Permit	1/29/2026
19303	26- 17704	417 N 10TH ST	CHRISTINA MANER	Occupancy Permit	1/27/2026
19295	26- 17703	509 W MADISON ST	TONIA WAGSTER	Occupancy Permit	1/23/2026
19301	26- 17702	205 N 16TH ST APT 7	MAGGIE WALKER	Occupancy Permit	1/23/2026
19279	26- 17701	1204 STONINGTON DR	CARRIE GROSS	Occupancy Permit	1/23/2026
19284	26- 17700	1207 STONINGTON DR	RYUJIUG NISHIHRA	Occupancy Permit	1/23/2026
19300	26- 17699	708 N 20TH ST	TONYA HOUSE	Occupancy Permit	1/23/2026

19299	26- 17698	612 S 19TH ST	HALEY NORRIS	Occupancy Permit	1/23/2026
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HERRIN POLICE DEPARTMENT  
321 N 14TH ST  
HERRIN, IL 62948

## Activity

CFS (JAN)

CFS

Print Date: 02-04-2026

Print Time: 09:48

Activity	Count
ABANDONED AUTO	2
ALARM SOUNDING	1
ALL 911 UNANSWERABLES	8
ANIMAL COMPLAINT/NON BITE	2
ASSIST OTHER AGENCY	2
BICYCLE STOP	1
BUILDING CHECK	41
BURGLARY	3
CHECKS-CREDIT CARDS	1
CITIZENS ASSIST	20
COMMERCIAL ALARM	11
CRIMINAL DAMAGE TO PROP	3
DISTURBANCE	9
DOMESTIC BATTERY/DOMESTIC	4
ESCORT	3
FOLLOW UP	8
HAZARD	5
HIT AND RUN	2
HOLD-UP ALARM	1
IDENTITY THEFT	1
INFORMATIONAL REPORT	2
JUVENILE PROBLEM	3
LARCENY-THEFT	8
LAW ASSIST TO FIRE & RESCUE (P)	4
LOUD NOISE COMPLAINT	3
MOTOR VEHICLE ACCIDENT	10
MOTORIST ASSIST	19
NEIGHBOR COMPLAINT	1
PARKING COMPLAINT	2
PEDESTRIAN CHECK	2
PROPERTY RETRIEVAL	1
RECKLESS DRIVING	4
RETAIL THEFT	1
SEX OFFENDER COMPLIANCE CHECK	1
SEX OFFENSE	1
SHOTS FIRED	1
SPECIAL DETAIL	1
STOLEN VEHICLE/THEFT OF MOTOR VEHICLE	2
SUICIDAL SUBJECT	4
SUSPICIOUS INCIDENT	14
SUSPICIOUS PERSON	7
SUSPICIOUS VEHICLE	1
TRAFFIC STOP	13
TRESPASSING	3
VEHICLE MAINTENANCE	1
VERBAL DOMESTIC	3
VIOLATION ORDER OF PROTECTION	1
WARRANT ARREST	2
WELL BEING CHECK	11
** TOTAL **	254



HERRIN POLICE DEPARTMENT  
321 N 14TH ST  
HERRIN, IL 62948

## Activity

CFS (FEB)

CFS

Print Date: 02-04-2026

Print Time: 09:48

Activity	Count
ALL 911 UNANSWERABLES	1
ANIMAL COMPLAINT/NON BITE	1
BATTERY/ASSAULT	1
BICYCLE STOP	1
BUILDING CHECK	2
BURGLARY	1
CITIZENS ASSIST	2
DISTURBANCE	3
DOMESTIC BATTERY/DOMESTIC	1
FOLLOW UP	3
LARCENY-THEFT	3
LAW ASSIST TO FIRE & RESCUE (P)	2
MOTOR VEHICLE ACCIDENT	1
PEDESTRIAN CHECK	1
RECKLESS DRIVING	1
RESIDENTIAL ALARM	4
SEX OFFENSE	1
SPECIAL DETAIL	1
SUSPICIOUS INCIDENT	1
SUSPICIOUS PACKAGE-ITEM	1
SUSPICIOUS PERSON	2
TRAFFIC STOP	4
VIOLATION ORDER OF PROTECTION	1
WELL BEING CHECK	2
** TOTAL **	41



# HERRIN FIRE DEPARTMENT

1609 South 13th. Herrin, IL 62948

Phone: (618) 942-6514 Fax: (618) 942-7447

*Shawn Priddy, Fire Chief*



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## COUNCIL REPORT

FEBRUARY 9, 2026

- I will be in class at Mt. Vernon for the meeting (and the two following evenings also).
- We are still waiting to hear when we are going to pick up the new MABAS boat package.
- Due to the weather, we have not been able to start cleaning out the old station and barn. We plan to start the week of the 9th.
- Firehouse update:
  - The painters have started removing (and putting in a temporary one) bay doors one at a time to take them to St. Louis to be stripped and repainted starting the first week of January.
  - There will be equipment that must remain at the old location (in the barn) until the new barn is built at the new location.

City of Herrin  
Animal Control Activity Report

Page 1: Title Page

Page 2: Activity: Jan 16 - 4 Feb

Page 3: Activity Cont.  
Projects and Progress

Jason Englebright  
Warden, Animal Control

Final City Ordinance submitted to Mark Kochan  
 Received 1 bite complaints from Bi-County/ Union County Health Departments  
 Bites must be reported within 24hrs, most reported 5-7 days late  
 Ofc Jackson Sick Days Feb 5<sup>th</sup> & 6<sup>th</sup> (for procedure)

Calls in to Animal Control	178
Calls for service "911"	8
Follow Ups	17
Citations Issued	6
Warnings Issued	2
Impounds (Dogs)	5
Cats:	1
Failed adoption:	0
Transported out to Rescue (Dogs)	8
Transported out to Rescue (Cats)	8
Animals Euthanized	
Dogs	0
Cats	0

Calls for Service (911 dispatched calls)  
 Not including GOA or Clamed animals

**Annual AC Numbers (Since 1 May 2024)**

Calls in to Animal Control	2518
Calls for service "911"	308
Vicious Dog Bite Investigations:	27
Cat Bites:	8
Follow Ups	133
Citations Issued	41
Warnings Issued	55
Impounds (Dogs)	115
Cats:	323
Failed adoption:	2
Transported out to Rescue (Dogs)	54
Dogs Adopted	15
Transported out to Rescue (Cats)	221
Cats Adopted	20
Euthanized Dogs	11
Euthanized Cats	5

We are proud to announce Herrin Animal Control ONCE AGAIN qualifies for the Best Friends “No Kill Shelter” award due to our efforts to send our dogs/ cats to rescue vs euthanizing them.

### AC Building Update

- 10x20 Storage building approved; 4 weeks delivery
- 12x24 pad poured and ready
- Minor items left on “punch list.”

### Herrin Animal Control Website Up and Running!

- <https://herrin.shelterboss.com/Public/Home>
- 1 Dog and 2 Cats adopted since making public
- 1 additional adoption application submitted from website

It includes pictures of all the adoptable animals

- We are integrated with “Pet Finder” “RescueGroups.org” and “PetLink”
- Forms: Adoption, Foster, Volunteer



## City Of Herrin Animal Control

### CONTACT

T: 618-944-0376  
E: [Animalcontrol@cityofherrin.com](mailto:Animalcontrol@cityofherrin.com)

**Physical Address:**  
8619 Travis Court  
Herrin, IL 62948

**Mailing Address:**  
300 N Park Ave  
Herrin, IL 62948

The City of Herrin Animal Control is an indispensable city department providing the following services:

- Controlling animals running at large (dogs and cats)
- Protecting the public from dangerous or vicious animals
- Conducting wellbeing checks such as neglect, abandon and abuse
- Picking up stray, unwanted and feral animals running at-large
- Assisting Hospitals with animal bites in order to prevent rabies
- Providing shelter for the pets of citizens experiencing emergency situations (i.e., fire, flood, etc.)
- Helping lost pets find their way home
- We providing emergency services to the Villages of Energy and Crainville.
- We work with State Inspector in hoarding, neglect and abuse cases.

The City of Herrin Animal Control is a non-profit organization that includes a city funded animal shelter. We are the homes for the animals who were simply in the wrong place at the wrong time or just surrendered by their owners. Some didn't find their way home and were without an ID tag to reunite them with their owners. We get so many new animals in our shelter every day, and they all have a very limited time to be adopted.

The shelter can't always hold animals until we find the perfect home, there are simply too many arriving. Some people are bringing litters of animals in at a time. Although we do keep animals as long as possible to find their forever home, putting animals down is a last resort. Please do your part.

### You Can Help

There are many things citizens can do to improve the situation for animals in our city. We want to thank everyone in advance who would like to help save one of these wonderful animals!

- Adopt an animal!
- Sponsor an animal! This way, the animal has an even better chance of finding a loving home!
- Foster an animal.

Even if you are unable to adopt or sponsor an animal, you can make a difference by donating the supplies that help the shelter care for animals in-house or the resources that allow the shelter to transport other animals to greater capacity, no-kill shelters, or rescues as necessary. Suggestions include:

- Monetary donations can be made to the City Clerk's office at City Hall.
- Cat sized crates. (Used to transport cats to rescues around the state and country.)
- Collars for dogs or cats of all sizes
- Puppy and cat booster shots
- Puppy food
- Wet cat/ kitten food.
- Traveling crates (especially medium and large)
- Ring necks



Herrin, IL

# Expense Approval Report 2/9/2026

By Fund

Payment Dates 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	General Portion February 202	02/09/2026	General Portion February 202	100-125-99044	2,161.00
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>2,161.00</b>
<b>Vendor: 1591 - 2023 Fire Station Bond</b>					
2023 Fire Station Bond	February 2026 Debt Service	02/09/2026	February 2026 Debt Service	100-127-95030	37,521.00
<b>Vendor 1591 - 2023 Fire Station Bond Total:</b>					<b>37,521.00</b>
<b>Vendor: 0089 - Ace Hardware Energy</b>					
Ace Hardware Energy	1/31/2026 Statement Fire De	02/09/2026	73586	100-127-54055	5.40
Ace Hardware Energy	1/31/2026 Statement Fire De	02/09/2026	73762	100-127-54055	35.99
Ace Hardware Energy	1/31/2026 Statement Fire De	02/09/2026	73554	100-127-54055	5.93
Ace Hardware Energy	1/31/2026 Statement S/A	02/09/2026	73670	100-128-54032	34.99
Ace Hardware Energy	1/31/2026 Statement S/A	02/09/2026	73664	100-128-59020	17.94
Ace Hardware Energy	1/31/2026 Statement S/A	02/09/2026	73717	100-132-54020	80.32
<b>Vendor 0089 - Ace Hardware Energy Total:</b>					<b>180.57</b>
<b>Vendor: 0551 - Adams Shoe Store</b>					
Adams Shoe Store	18742	02/09/2026	18742	100-128-52023	100.00
<b>Vendor 0551 - Adams Shoe Store Total:</b>					<b>100.00</b>
<b>Vendor: 0031 - Ameren Illinois</b>					
Ameren Illinois	0927125059 12/14-1/15/202	02/09/2026	0927125059 12/14-1/15/226	100-125-54065	38.34
Ameren Illinois	0976068000 12/12-1/15/202	02/09/2026	0976068000 12/12-1/15/202	100-126-54065	374.59
Ameren Illinois	1851093101 12/14-1/15/202	02/09/2026	1851093101 12/14-1/15/202	100-125-54065	185.23
Ameren Illinois	2243169083 12/14-1/15/202	02/09/2026	2243169083 12/14-1/15/202	100-125-54115	1,211.03
Ameren Illinois	2313010478 12/14-1/15/202	02/09/2026	2313010478 12/14-1/15/202	100-128-54065	38.34
Ameren Illinois	2719069010 12/14-1/15/202	02/09/2026	2719069010 12/14-1/15/202	100-125-54065	36.57
Ameren Illinois	3112005014 12/12-1/15/202	02/09/2026	3112005014 12/12-1/15/202	100-125-54065	1,062.43
<b>Vendor 0031 - Ameren Illinois Total:</b>					<b>2,946.53</b>
<b>Vendor: 1745 - Animal Care Equipment &amp; Services</b>					
Animal Care Equipment & Ser	139335	02/09/2026	139335	100-125-54115	443.96
<b>Vendor 1745 - Animal Care Equipment &amp; Services Total:</b>					<b>443.96</b>
<b>Vendor: 1628 - Animal Control Donations Account</b>					
Animal Control Donations Acc	February 2026	02/09/2026	February 2026	100-125-99048	6,000.00
<b>Vendor 1628 - Animal Control Donations Account Total:</b>					<b>6,000.00</b>
<b>Vendor: 0373 - Banner Fire Equipment</b>					
Banner Fire Equipment	01P48113	02/09/2026	01P48113	100-127-54055	30.65
Banner Fire Equipment	01P48170	02/09/2026	01P48170	100-127-54055	530.00
<b>Vendor 0373 - Banner Fire Equipment Total:</b>					<b>560.65</b>
<b>Vendor: 0547 - Barnett Electric</b>					
Barnett Electric	43970	02/09/2026	43970	100-125-54030	160.00
<b>Vendor 0547 - Barnett Electric Total:</b>					<b>160.00</b>
<b>Vendor: 0046 - Bauernfeind, John</b>					
Bauernfeind, John	1/1-1/31/2026 Mileage	02/09/2026	1/1-1/31/2026 Mileage	100-128-59020	126.50
<b>Vendor 0046 - Bauernfeind, John Total:</b>					<b>126.50</b>
<b>Vendor: 1429 - Bound Tree</b>					
Bound Tree	86078260	02/09/2026	86078260	100-127-54050	628.69
<b>Vendor 1429 - Bound Tree Total:</b>					<b>628.69</b>
<b>Vendor: 0218 - Brandon, Travis</b>					
Brandon, Travis	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-128-52023	23.86
Brandon, Travis	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-128-52023	58.29
<b>Vendor 0218 - Brandon, Travis Total:</b>					<b>82.15</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0153 - Calcaterra Imported Foods</b>					
Calcaterra Imported Foods	116261	02/09/2026	116261	100-125-54115	141.85
Calcaterra Imported Foods	116392	02/09/2026	116392	100-125-54030	310.55
<b>Vendor 0153 - Calcaterra Imported Foods Total:</b>					<b>452.40</b>
<b>Vendor: 1605 - Chapman and Cutler LLP</b>					
Chapman and Cutler LLP	2206953 Filing Financial Repo	02/09/2026	2206953 Filing Financial Repo	100-125-59010	500.00
<b>Vendor 1605 - Chapman and Cutler LLP Total:</b>					<b>500.00</b>
<b>Vendor: 0363 - City of Herrin/Infrastructure</b>					
City of Herrin/Infrastructure	February 2026	02/09/2026	February 2026	100-125-95014	6,000.00
<b>Vendor 0363 - City of Herrin/Infrastructure Total:</b>					<b>6,000.00</b>
<b>Vendor: 0902 - Coffey, Toby</b>					
Coffey, Toby	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-126-52023	165.34
Coffey, Toby	Per Diem-February 2026	02/09/2026	Per Diem-February 2026	100-126-59010	170.00
<b>Vendor 0902 - Coffey, Toby Total:</b>					<b>335.34</b>
<b>Vendor: 0943 - Community First National Bank</b>					
Community First National Ban	February 2026	02/09/2026	February 2026	100-127-59080	1,748.90
<b>Vendor 0943 - Community First National Bank Total:</b>					<b>1,748.90</b>
<b>Vendor: 0041 - Coriasco, Jack</b>					
Coriasco, Jack	Clothing-Chene Gear	02/09/2026	Clothing-Chene Gear	100-127-52023	697.13
<b>Vendor 0041 - Coriasco, Jack Total:</b>					<b>697.13</b>
<b>Vendor: 0051 - Diamond Equipment of Illinois</b>					
Diamond Equipment of Illinois	PL35429	02/09/2026	PL35429	100-132-54020	724.69
<b>Vendor 0051 - Diamond Equipment of Illinois Total:</b>					<b>724.69</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820217 0488156009 12/3-1/	02/09/2026	1820217 0488156009 12/3-1/	100-128-54065	9,725.03
Direct Energy Business	1820218 0799074035 12/3-1/	02/09/2026	1820218 0799074035 12/3-1/	100-125-54065	70.07
Direct Energy Business	1820219 3512004515 12/17-	02/09/2026	1820219 3512004515 12/17-	100-128-54065	65.19
Direct Energy Business	1820254 0113094008 12/11-	02/09/2026	1820254 0113094008 12/11-	100-128-54065	50.38
Direct Energy Business	1820258 0412008722 12/19-	02/09/2026	1820258 0412008722 12/19-	100-128-54065	22.31
Direct Energy Business	1820262 0794015001 12/4-1/	02/09/2026	1820262 0794015001 12/4-1/	100-127-54065	50.38
Direct Energy Business	1820263 0819152009 12/14-	02/09/2026	1820263 0819152009 12/14-	100-128-54065	111.01
Direct Energy Business	1820264 0976068000 12/14-	02/09/2026	1820264 0976068000 12/14-	100-126-54065	1,172.52
Direct Energy Business	1820266 1606122006 12/3-1/	02/09/2026	1820266 1606122006 12/3-1/	100-127-54065	50.23
Direct Energy Business	1820268 1802009615 12/1-1/	02/09/2026	1820268 1802009615 12/1-1/	100-127-54065	399.35
Direct Energy Business	1820272 2112005916 12/14-	02/09/2026	1820272 2112005916 12/14-	100-125-54065	1,094.64
Direct Energy Business	1820277 4343029007 12/11-	02/09/2026	1820277 4343029007 12/11-	100-128-54065	50.08
Direct Energy Business	1820283 5012001919 12/9-1/	02/09/2026	1820283 5012001919 12/9-1/	100-128-54065	22.31
Direct Energy Business	1820284 5112004111 12/14-	02/09/2026	1820284 5112004111 12/14-	100-128-54065	227.50
Direct Energy Business	1820287 6147037000 12/16-	02/09/2026	1820287 6147037000 12/16-	100-128-54065	50.84
Direct Energy Business	1820296 7412007218 12/11-	02/09/2026	1820296 7412007218 12/11-	100-128-54065	571.87
Direct Energy Business	1820304 9512000719 12/3-1/	02/09/2026	1820304 9512000719 12/3-1/	100-128-54065	96.42
Direct Energy Business	1843916 0245048014 12/14-	02/09/2026	1843916 0245048014 12/14-	100-128-54065	98.32
Direct Energy Business	1843917 1942103035 12/10-	02/09/2026	1843917 1942103035 12/10-	100-128-54065	50.79
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>13,979.24</b>
<b>Vendor: 1694 - Elan Financial Services</b>					
Elan Financial Services	January 2026 Statement Anim	02/09/2026	IL Federation of Chicago	100-125-54115	325.00
Elan Financial Services	January 2026 Statement Anim	02/09/2026	Lighting Products	100-125-54115	996.86
Elan Financial Services	January 2026 Statement Anim	02/09/2026	Revival Animal	100-125-54115	600.00
Elan Financial Services	January 2026 Statement Anim	02/09/2026	Late Fee	100-125-54115	39.00
<b>Vendor 1694 - Elan Financial Services Total:</b>					<b>1,960.86</b>
<b>Vendor: 0058 - Energy Culvert</b>					
Energy Culvert	100	02/09/2026	100	100-128-95011	460.08
<b>Vendor 0058 - Energy Culvert Total:</b>					<b>460.08</b>
<b>Vendor: 1730 - Englebright, Jason</b>					
Englebright, Jason	Per Diem February 2026 Traini	02/09/2026	Per Diem February 2026 Traini	100-125-54115	276.89
<b>Vendor 1730 - Englebright, Jason Total:</b>					<b>276.89</b>

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<b>Vendor: 1604 - Fager-McGee Commercial Construction Inc</b>					
Fager-McGee Commercial Co	18	02/09/2026	18	100-127-54055	1,649.38
<b>Vendor 1604 - Fager-McGee Commercial Construction Inc Total:</b>					<b>1,649.38</b>
<b>Vendor: 1414 - Fire Station Account</b>					
Fire Station Account	Fire Truck February 2026	02/09/2026	Fire Truck February 2026	100-127-95029	6,250.00
<b>Vendor 1414 - Fire Station Account Total:</b>					<b>6,250.00</b>
<b>Vendor: 0319 - G.L. Downs, Inc.</b>					
G.L. Downs, Inc.	123	02/09/2026	123	100-128-59020	824.90
<b>Vendor 0319 - G.L. Downs, Inc. Total:</b>					<b>824.90</b>
<b>Vendor: 0617 - Gunter Jr., Michael E</b>					
Gunter Jr., Michael E	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-128-52023	43.88
<b>Vendor 0617 - Gunter Jr., Michael E Total:</b>					<b>43.88</b>
<b>Vendor: 0080 - Harper Feed Mill</b>					
Harper Feed Mill	10 Bags Dog Food	02/09/2026	10 Bags Dog Food	100-125-54115	639.88
<b>Vendor 0080 - Harper Feed Mill Total:</b>					<b>639.88</b>
<b>Vendor: 0284 - Herrin Civic Center</b>					
Herrin Civic Center	Additional February 2026	02/09/2026	Additional February 2026	100-125-54110	5,000.00
Herrin Civic Center	January 2026	02/09/2026	January 2026	100-125-54110	13,109.60
<b>Vendor 0284 - Herrin Civic Center Total:</b>					<b>18,109.60</b>
<b>Vendor: 0221 - Herrin Transfer Station</b>					
Herrin Transfer Station	3220-400006141	02/09/2026	3220-400006141	100-129-54145	8,167.33
<b>Vendor 0221 - Herrin Transfer Station Total:</b>					<b>8,167.33</b>
<b>Vendor: 0599 - Holcomb Foundation</b>					
Holcomb Foundation	I-16006	02/09/2026	I-16006	100-129-95506	5,673.40
<b>Vendor 0599 - Holcomb Foundation Total:</b>					<b>5,673.40</b>
<b>Vendor: 0040 - IL Dept of CMS</b>					
IL Dept of CMS	T2611865	02/09/2026	T2611865	100-126-95016	300.70
<b>Vendor 0040 - IL Dept of CMS Total:</b>					<b>300.70</b>
<b>Vendor: 1012 - Kerber, Eck &amp; Braeckel LLP</b>					
Kerber, Eck & Braeckel LLP	Completion of Audit Ending 4	02/09/2026	Completion of Audit Ending 4	100-125-54155	29,150.00
<b>Vendor 1012 - Kerber, Eck &amp; Braeckel LLP Total:</b>					<b>29,150.00</b>
<b>Vendor: 0127 - Les Marie Florist</b>					
Les Marie Florist	Hatley Funeral	02/09/2026	Hatley Funeral	100-127-59005	65.00
Les Marie Florist	Hatley Funeral Police Dept	02/09/2026	Hatley Funeral Police Dept	100-126-53010	75.00
<b>Vendor 0127 - Les Marie Florist Total:</b>					<b>140.00</b>
<b>Vendor: 0589 - Linton, Daniel</b>					
Linton, Daniel	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-128-52023	271.53
<b>Vendor 0589 - Linton, Daniel Total:</b>					<b>271.53</b>
<b>Vendor: 0546 - McGinnis, Michael</b>					
McGinnis, Michael	Remaining Clothing 2025-202	02/09/2026	Remaining Clothing 2025-202	100-128-52023	100.88
<b>Vendor 0546 - McGinnis, Michael Total:</b>					<b>100.88</b>
<b>Vendor: 0519 - Mediacom</b>					
Mediacom	8383621060174201 January 2	02/09/2026	8383621060174201 January 2	100-126-54030	122.33
Mediacom	8384621060090257 January 2	02/09/2026	8384621060090257 January 2	100-132-54001	229.95
<b>Vendor 0519 - Mediacom Total:</b>					<b>352.28</b>
<b>Vendor: 1285 - Mocaby, William</b>					
Mocaby, William	Per Diem-February 2026	02/09/2026	Per Diem-February 2026	100-126-59010	170.00
<b>Vendor 1285 - Mocaby, William Total:</b>					<b>170.00</b>
<b>Vendor: 1447 - Motorola Solutions, Inc.</b>					
Motorola Solutions, Inc.	1411202835	02/09/2026	1411202835	100-126-54220	45.08
Motorola Solutions, Inc.	1411220613	02/09/2026	1411220613	100-126-54220	2,100.00
<b>Vendor 1447 - Motorola Solutions, Inc. Total:</b>					<b>2,145.08</b>
<b>Vendor: 1003 - Moyers, Braden</b>					
Moyers, Braden	Per Diem-February 2026	02/09/2026	Per Diem-February 2026	100-126-59010	170.00
<b>Vendor 1003 - Moyers, Braden Total:</b>					<b>170.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 1389 - Nance, Jayci</b>					
Nance, Jayci	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-126-52023	142.01
<b>Vendor 1389 - Nance, Jayci Total:</b>					<b>142.01</b>
<b>Vendor: 0151 - Novacom</b>					
Novacom	33895	02/09/2026	33895	100-127-54025	1,829.98
Novacom	33897	02/09/2026	33897	100-126-54020	289.99
Novacom	33908	02/09/2026	33908	100-127-54055	2,170.00
Novacom	33942	02/09/2026	33942	100-125-54115	139.99
Novacom	IT Service Agreement Februar	02/09/2026	City Hall	100-125-54001	420.00
Novacom	IT Service Agreement Februar	02/09/2026	Animal Control	100-125-54115	416.00
Novacom	IT Service Agreement Februar	02/09/2026	Police	100-126-99040	2,500.00
Novacom	IT Service Agreement Februar	02/09/2026	Fire	100-127-54001	416.00
Novacom	IT Service Agreement Februar	02/09/2026	Street & Alley	100-128-54001	416.00
Novacom	IT Service Agreement Februar	02/09/2026	Cemetery	100-131-53010	416.00
<b>Vendor 0151 - Novacom Total:</b>					<b>9,013.96</b>
<b>Vendor: 0184 - O'Reilly Automotive Inc.</b>					
O'Reilly Automotive Inc.	1409-360065	02/09/2026	1409-360065	100-126-54020	45.88
O'Reilly Automotive Inc.	1409-360271	02/09/2026	1409-360271	100-126-54020	45.98
<b>Vendor 0184 - O'Reilly Automotive Inc. Total:</b>					<b>91.86</b>
<b>Vendor: 0277 - Pursell, Matt</b>					
Pursell, Matt	Clothing-Hoka	02/09/2026	Clothing-Hoka	100-127-52023	169.34
<b>Vendor 0277 - Pursell, Matt Total:</b>					<b>169.34</b>
<b>Vendor: 0423 - Quill Corporation</b>					
Quill Corporation	47232563 Clerk's Office	02/09/2026	47232563 Clerk's Office	100-125-53015	79.98
Quill Corporation	47232622 Animal Contoil	02/09/2026	47232622 Animal Control	100-125-54115	89.37
<b>Vendor 0423 - Quill Corporation Total:</b>					<b>169.35</b>
<b>Vendor: 0296 - REDCO</b>					
REDCO	4th Quarter 2025	02/09/2026	4th Quarter 2025	100-125-59060	2,356.00
<b>Vendor 0296 - REDCO Total:</b>					<b>2,356.00</b>
<b>Vendor: 1382 - Revival Animal Health, LLC</b>					
Revival Animal Health, LLC	390952	02/09/2026	390952	100-125-54115	384.98
<b>Vendor 1382 - Revival Animal Health, LLC Total:</b>					<b>384.98</b>
<b>Vendor: 0378 - Ron Shew Welding</b>					
Ron Shew Welding	044215	02/09/2026	044215	100-132-54020	131.72
<b>Vendor 0378 - Ron Shew Welding Total:</b>					<b>131.72</b>
<b>Vendor: 1216 - Rowell Pure Water Distillers</b>					
Rowell Pure Water Distillers	53298	02/09/2026	53298	100-128-54030	36.00
<b>Vendor 1216 - Rowell Pure Water Distillers Total:</b>					<b>36.00</b>
<b>Vendor: 1764 - Southern Illinois Pet Crematory Service Incorporated</b>					
Southern Illinois Pet Cremator	700193	02/09/2026	700193	100-125-54115	40.00
<b>Vendor 1764 - Southern Illinois Pet Crematory Service Incorporated Total:</b>					<b>40.00</b>
<b>Vendor: 0731 - Southwestern Illinois College</b>					
Southwestern Illinois College	26095103-012326	02/09/2026	26095103-012326	100-126-53010	1,347.10
Southwestern Illinois College	26095103-012326	02/09/2026	26095103-012326	100-126-54030	3,015.00
Southwestern Illinois College	26095103-012326	02/09/2026	26095103-012326	100-126-95020	3,000.00
<b>Vendor 0731 - Southwestern Illinois College Total:</b>					<b>7,362.10</b>
<b>Vendor: 1311 - Starkweather, Blake</b>					
Starkweather, Blake	Per Diem-February 2026	02/09/2026	Per Diem-February 2026	100-126-59010	170.00
<b>Vendor 1311 - Starkweather, Blake Total:</b>					<b>170.00</b>
<b>Vendor: 0968 - Starshine Cleaning and Maintenance</b>					
Starshine Cleaning and Maint	1302026	02/09/2026	1302026	100-126-54030	780.00
<b>Vendor 0968 - Starshine Cleaning and Maintenance Total:</b>					<b>780.00</b>
<b>Vendor: 0997 - Swinford Publications LLC</b>					
Swinford Publications LLC	9239	02/09/2026	9239	100-125-53011	250.00
<b>Vendor 0997 - Swinford Publications LLC Total:</b>					<b>250.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 1710 - Teklab, Inc.</b>					
Teklab, Inc.	340247	02/09/2026	340247	100-129-54080	742.00
Teklab, Inc.	340249	02/09/2026	340249	100-129-54080	1,367.50
<b>Vendor 1710 - Teklab, Inc. Total:</b>					<b>2,109.50</b>
<b>Vendor: 0896 - Tomas, Salvador</b>					
Tomas, Salvador	Clothing 2/9/2026	02/09/2026	Clothing 2/9/2026	100-126-52023	200.00
Tomas, Salvador	Per Diem-February 2026	02/09/2026	Per Diem-February 2026	100-126-59010	170.00
<b>Vendor 0896 - Tomas, Salvador Total:</b>					<b>370.00</b>
<b>Vendor: 0424 - Transunion Risk and Alternative Data Solutions, Inc.</b>					
Transunion Risk and Alternati	197025-202601-1	02/09/2026	197025-202601-1	100-126-54001	100.00
<b>Vendor 0424 - Transunion Risk and Alternative Data Solutions, Inc. Total:</b>					<b>100.00</b>
<b>Vendor: 1695 - Valerie J. Clodi</b>					
Valerie J. Clodi	14 February 2026	02/09/2026	14 February 2026	100-125-99042	3,583.33
<b>Vendor 1695 - Valerie J. Clodi Total:</b>					<b>3,583.33</b>
<b>Vendor: 1720 - Verified Credentials</b>					
Verified Credentials	372656	02/09/2026	372656	100-125-99051	279.25
<b>Vendor 1720 - Verified Credentials Total:</b>					<b>279.25</b>
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	General January 2026	02/09/2026	Animal Control	100-125-54115	165.83
Verizon Wireless	General January 2026	02/09/2026	Police	100-126-54001	1,762.21
Verizon Wireless	General January 2026	02/09/2026	Fire	100-127-54001	247.48
Verizon Wireless	General January 2026	02/09/2026	Codes	100-127-59015	82.44
Verizon Wireless	General January 2026	02/09/2026	S/A	100-128-54001	160.04
Verizon Wireless	General January 2026	02/09/2026	Cemetery	100-131-54065	82.44
<b>Vendor 0012 - Verizon Wireless Total:</b>					<b>2,500.44</b>
<b>Vendor: 0201 - Vernell's Interstate Service, Inc.</b>					
Vernell's Interstate Service, In	82653	02/09/2026	82653	100-132-54020	30.66
<b>Vendor 0201 - Vernell's Interstate Service, Inc. Total:</b>					<b>30.66</b>
<b>Vendor: 1632 - Vestis</b>					
Vestis	6332621430	02/09/2026	6332621430	100-127-54030	98.89
Vestis	6332627842	02/09/2026	6332627842	100-127-54030	98.89
Vestis	6332643862	02/09/2026	6332643862	100-127-54030	98.89
Vestis	6332647018	02/09/2026	6332647018	100-127-54030	98.89
<b>Vendor 1632 - Vestis Total:</b>					<b>395.56</b>
<b>Vendor: 0021 - Wex Bank</b>					
Wex Bank	110318728	02/09/2026	110318728	100-126-53045	58.15
<b>Vendor 0021 - Wex Bank Total:</b>					<b>58.15</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>182,729.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 200 - WATER FUND</b>					
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	Water Portion February 2026	02/09/2026	Water Portion February 2026	200-242-95027	16,237.50
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>16,237.50</b>
<b>Vendor: 0611 - Badger Meter</b>					
Badger Meter	80223584	02/09/2026	80223584	200-240-59035	569.03
<b>Vendor 0611 - Badger Meter Total:</b>					<b>569.03</b>
<b>Vendor: 1241 - Cornelius, Todd</b>					
Cornelius, Todd	Remaining Clothing 2025-202	02/09/2026	Remaining Clothing 2025-202	200-242-52023	68.12
<b>Vendor 1241 - Cornelius, Todd Total:</b>					<b>68.12</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820275 3622001114 12/18-	02/09/2026	1820275 3622001114 12/18-	200-242-54065	619.35
Direct Energy Business	1820276 3712007616 12/11-	02/09/2026	1820276 3712007616 12/11-	200-242-54065	342.21
Direct Energy Business	1820286 6112001916 12/4-1/	02/09/2026	1820286 6112001916 12/4-1/	200-242-54065	203.98
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>1,165.54</b>
<b>Vendor: 0073 - General Fund Account</b>					
General Fund Account	Trash January 2026	02/09/2026	Trash January 2026	200-240-99005	106,128.48
<b>Vendor 0073 - General Fund Account Total:</b>					<b>106,128.48</b>
<b>Vendor: 0482 - IMCO Utility Supply</b>					
IMCO Utility Supply	40724390-00	02/09/2026	40724390-00	200-242-53100	97.20
<b>Vendor 0482 - IMCO Utility Supply Total:</b>					<b>97.20</b>
<b>Vendor: 1219 - Infosend, Inc</b>					
Infosend, Inc	303688	02/09/2026	303688	200-240-53040	6,354.10
<b>Vendor 1219 - Infosend, Inc Total:</b>					<b>6,354.10</b>
<b>Vendor: 0804 - John Hancock Retirement Plan Services</b>					
John Hancock Retirement Pla	457 Derrick Walker 2/13/202	02/09/2026	457 Derrick Walker 2/13/202	200-240-52012	50.00
<b>Vendor 0804 - John Hancock Retirement Plan Services Total:</b>					<b>50.00</b>
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	Derrick Walker February 2026	02/09/2026	Derrick Walker February 2026	200-240-52010	6.70
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>6.70</b>
<b>Vendor: 1012 - Kerber, Eck &amp; Braeckel LLP</b>					
Kerber, Eck & Braeckel LLP	Completion of Audit Ending 4	02/09/2026	Completion of Audit Ending 4	200-240-54155	14,675.00
<b>Vendor 1012 - Kerber, Eck &amp; Braeckel LLP Total:</b>					<b>14,675.00</b>
<b>Vendor: 0641 - New Equipment Fund</b>					
New Equipment Fund	Trash January 2026	02/09/2026	Trash January 2026	200-240-99006	3,000.00
<b>Vendor 0641 - New Equipment Fund Total:</b>					<b>3,000.00</b>
<b>Vendor: 0325 - New Resources Group Inc.</b>					
New Resources Group Inc.	56274	02/09/2026	56274	200-240-53015	500.10
<b>Vendor 0325 - New Resources Group Inc. Total:</b>					<b>500.10</b>
<b>Vendor: 0151 - Novacom</b>					
Novacom	IT Service Agreement Water F	02/09/2026	Water	200-240-54060	416.00
<b>Vendor 0151 - Novacom Total:</b>					<b>416.00</b>
<b>Vendor: 0423 - Quill Corporation</b>					
Quill Corporation	47330926	02/09/2026	47330926	200-240-53015	125.39
<b>Vendor 0423 - Quill Corporation Total:</b>					<b>125.39</b>
<b>Vendor: 0171 - Sewer Fund</b>					
Sewer Fund	January 2026	02/09/2026	January 2026	200-240-99000	160,244.52
<b>Vendor 0171 - Sewer Fund Total:</b>					<b>160,244.52</b>
<b>Vendor: 0022 - Somers, Tom (Petty Cash)</b>					
Somers, Tom (Petty Cash)	2/9/2026	02/09/2026	Code MTG	200-240-59035	20.00
Somers, Tom (Petty Cash)	2/9/2026	02/09/2026	Polar Whip	200-240-59035	50.39
Somers, Tom (Petty Cash)	2/9/2026	02/09/2026	Walmart	200-240-59035	47.39
Somers, Tom (Petty Cash)	2/9/2026	02/09/2026	Home Depot	200-240-59035	28.43
<b>Vendor 0022 - Somers, Tom (Petty Cash) Total:</b>					<b>146.21</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 1784 - Southern Illinois Collegiate</b>					
Southern Illinois Collegiate	Overpayment 11-110870-02	02/09/2026	Overpayment 11-110870-02	200-242-99025	18.82
Southern Illinois Collegiate	Overpayment-11-110540-01	02/09/2026	Overpayment 11-110540-01	200-242-99025	18.82
<b>Vendor 1784 - Southern Illinois Collegiate Total:</b>					<b>37.64</b>
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	Water January 2026	02/09/2026	Water January 2026	200-240-54001	852.45
<b>Vendor 0012 - Verizon Wireless Total:</b>					<b>852.45</b>
<b>Fund 200 - WATER FUND Total:</b>					<b>310,673.98</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 300 - SEWER FUND</b>					
<b>Vendor: 0689 - 2016 Sewer Bond Series Beltz Lift Station</b>					
2016 Sewer Bond Series Beltz	March 2026	02/09/2026	March 2026	300-340-77007	7,071.00
<b>Vendor 0689 - 2016 Sewer Bond Series Beltz Lift Station Total:</b>					<b>7,071.00</b>
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	Sewer Portion February 2026	02/09/2026	Sewer Portion February 2026	300-340-77009	30,992.00
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>30,992.00</b>
<b>Vendor: 0720 - Absher Arnold</b>					
Absher Arnold	510370	02/09/2026	510370	300-342-54038	121.52
<b>Vendor 0720 - Absher Arnold Total:</b>					<b>121.52</b>
<b>Vendor: 0089 - Ace Hardware Energy</b>					
Ace Hardware Energy	1/31/2026 Statement Sewer	02/09/2026	73570	300-342-54037	17.96
Ace Hardware Energy	1/31/2026 Statement Sewer	02/09/2026	73572	300-342-54038	15.29
Ace Hardware Energy	1/31/2026 Statement Sewer	02/09/2026	73744	300-342-54038	7.73
Ace Hardware Energy	1/31/2026 Statement Sewer	02/09/2026	73658	300-342-54038	33.65
Ace Hardware Energy	1/31/2026 Statement Sewer	02/09/2026	73708	300-342-54038	7.21
<b>Vendor 0089 - Ace Hardware Energy Total:</b>					<b>81.84</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820259 0612001911 12/7-1/	02/09/2026	1820259 0612001911 12/7-1/	300-340-54065	170.32
Direct Energy Business	1820261 0712000714 12/3-1/	02/09/2026	1820261 0712000714 12/3-1/	300-340-54065	77.76
Direct Energy Business	1820265 1312001212 12/7-1/	02/09/2026	1820265 1312001212 12/7-1/	300-340-54065	53.62
Direct Energy Business	1820267 1612000911 12/3-1/	02/09/2026	1820267 1612000911 12/3-1/	300-340-54065	173.68
Direct Energy Business	1820270 1940140025 12/11-	02/09/2026	1820270 1940140025 12/11-	300-340-54065	54.24
Direct Energy Business	1820273 3463100006 12/11-	02/09/2026	1820273 3463100006 12/11-	300-340-54065	64.84
Direct Energy Business	1820281 4712000122 12/3-1/	02/09/2026	1820281 4712000122 12/3-1/	300-340-54065	56.21
Direct Energy Business	1820282 4712007713 12/11-	02/09/2026	1820282 4712007713 12/11-	300-340-54065	61.33
Direct Energy Business	1820290 6612001416 12/7-1/	02/09/2026	1820290 6612001416 12/7-1/	300-340-54065	96.05
Direct Energy Business	1820292 6912003310 12/11-	02/09/2026	1820292 6912003310 12/11-	300-340-54065	146.02
Direct Energy Business	1820293 7012004317 12/11-	02/09/2026	1820293 7012004317 12/11-	300-340-54065	84.37
Direct Energy Business	1820295 7312003018 12/10-	02/09/2026	1820295 7312003018 12/10-	300-340-54065	431.93
Direct Energy Business	1820298 7712003616 12/11-	02/09/2026	1820298 7712003616 12/11-	300-340-54065	380.58
Direct Energy Business	1820299 8312003115 12/11-	02/09/2026	1820299 8312003115 12/11-	300-340-54065	7,849.17
Direct Energy Business	1820300 8812003613 12/11-	02/09/2026	1820300 8812003613 12/11-	300-340-54065	56.21
Direct Energy Business	1820301 9012001210 12/4-1/	02/09/2026	1820301 9012001210 12/4-1/	300-340-54065	53.01
Direct Energy Business	1820302 9412001917 12/7-1/	02/09/2026	1820302 9412001917 12/7-1/	300-340-54065	163.84
Direct Energy Business	1820305 9712003810 12/11-	02/09/2026	1820305 9712003810 12/11-	300-340-54065	108.67
Direct Energy Business	1820306 9812003710 12/11-	02/09/2026	1820306 9812003710 12/11-	300-340-54065	81.75
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>10,163.60</b>
<b>Vendor: 0304 - Flo-Systems, Inc.</b>					
Flo-Systems, Inc.	142001188	02/09/2026	142001188	300-342-54037	21,015.79
<b>Vendor 0304 - Flo-Systems, Inc. Total:</b>					<b>21,015.79</b>
<b>Vendor: 0074 - Frontier</b>					
Frontier	618-988-9753 January 2026	02/09/2026	618-988-9753 January 2026	300-340-54065	168.99
<b>Vendor 0074 - Frontier Total:</b>					<b>168.99</b>
<b>Vendor: 0319 - G.L. Downs, Inc.</b>					
G.L. Downs, Inc.	115	02/09/2026	115	300-342-53055	719.68
G.L. Downs, Inc.	124	02/09/2026	124	300-342-53055	518.94
<b>Vendor 0319 - G.L. Downs, Inc. Total:</b>					<b>1,238.62</b>
<b>Vendor: 1012 - Kerber, Eck &amp; Braeckel LLP</b>					
Kerber, Eck & Braeckel LLP	Completion of Audit Ending 4	02/09/2026	Completion of Audit Ending 4	300-340-54155	14,675.00
<b>Vendor 1012 - Kerber, Eck &amp; Braeckel LLP Total:</b>					<b>14,675.00</b>
<b>Vendor: 0184 - O'Reilly Automotive Inc.</b>					
O'Reilly Automotive Inc.	12/28/2025 Statement (Sewer	02/09/2026	SC	300-342-54037	2.61
O'Reilly Automotive Inc.	12/28/2025 Statement (Sewer	02/09/2026	1409-353273	300-342-54037	90.20
<b>Vendor 0184 - O'Reilly Automotive Inc. Total:</b>					<b>92.81</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0423 - Quill Corporation</b>					
Quill Corporation	47353996	02/09/2026	47353996	300-342-54038	142.47
<b>Vendor 0423 - Quill Corporation Total:</b>					<b>142.47</b>
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	Sewer January 2026	02/09/2026	Sewer January 2026	300-340-54001	80.21
<b>Vendor 0012 - Verizon Wireless Total:</b>					<b>80.21</b>
<b>Fund 300 - SEWER FUND Total:</b>					<b>85,843.85</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 400 - LIBRARY FUND</b>					
<b>Vendor: 0977 - Albert, David</b>					
Albert, David	February 2026	02/09/2026	February 2026	400-440-54030	450.00
<b>Vendor 0977 - Albert, David Total:</b>					<b>450.00</b>
<b>Vendor: 1381 - Blackstone Publishing</b>					
Blackstone Publishing	2223507	02/09/2026	2223507	400-440-59000	103.65
<b>Vendor 1381 - Blackstone Publishing Total:</b>					<b>103.65</b>
<b>Vendor: 0351 - Clearwave Communications</b>					
Clearwave Communications	99640002901 2/1-2/28/2026	02/09/2026	99640002901 2/1-2/28/2026	400-440-95019	349.00
<b>Vendor 0351 - Clearwave Communications Total:</b>					<b>349.00</b>
<b>Vendor: 0267 - Emery Pratt Company</b>					
Emery Pratt Company	671475	02/09/2026	671475	400-440-59000	225.89
<b>Vendor 0267 - Emery Pratt Company Total:</b>					<b>225.89</b>
<b>Vendor: 0395 - Hammonds Custom Lawn Care</b>					
Hammonds Custom Lawn Car	February 2026	02/09/2026	February 2026	400-440-54030	138.33
<b>Vendor 0395 - Hammonds Custom Lawn Care Total:</b>					<b>138.33</b>
<b>Vendor: 0090 - Herrin High School</b>					
Herrin High School	2026 Project Graduation	02/09/2026	2026 Project Graduation	400-440-54100	50.00
<b>Vendor 0090 - Herrin High School Total:</b>					<b>50.00</b>
<b>Vendor: 1785 - Ingram Library Services</b>					
Ingram Library Services	93970630	02/09/2026	93970630	400-440-59000	42.11
Ingram Library Services	93970631	02/09/2026	93970631	400-440-59000	128.17
<b>Vendor 1785 - Ingram Library Services Total:</b>					<b>170.28</b>
<b>Vendor: 0737 - Security Alarm Corporation</b>					
Security Alarm Corporation	238190 2/1-4/30/2026	02/09/2026	238190 2/1-4/30/2026	400-440-95018	449.25
<b>Vendor 0737 - Security Alarm Corporation Total:</b>					<b>449.25</b>
<b>Fund 400 - LIBRARY FUND Total:</b>					<b>1,936.40</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 600 - MFT FUND</b>					
<b>Vendor: 0812 - Horner Shifrin</b>					
Horner Shifrin	78979 MFT Portion	02/09/2026	78979 MFT Portion	600-000-59100	10,733.30
Horner Shifrin	78980	02/09/2026	78980	600-000-59100	25,740.77
<b>Vendor 0812 - Horner Shifrin Total:</b>					<b>36,474.07</b>
<b>Vendor: 1087 - Samron</b>					
Samron	3 MFT Rebuild IL Bond Fund A	02/09/2026	3 MFT Rebuild IL Bond Fund A	600-000-59100	69,291.90
<b>Vendor 1087 - Samron Total:</b>					<b>69,291.90</b>
<b>Fund 600 - MFT FUND Total:</b>					<b>105,765.97</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 950 - CITY INFRASTRUCTURE</b>					
<b>Vendor: 1653 - Erwin Builders, Inc.</b>					
Erwin Builders, Inc.	11 & Final Animal Control	02/09/2026	11 & Final Animal Control	950-000-95003	56,321.07
				<b>Vendor 1653 - Erwin Builders, Inc. Total:</b>	<b>56,321.07</b>
				<b>Fund 950 - CITY INFRASTRUCTURE Total:</b>	<b>56,321.07</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 970 - TIF</b>					
<b>Vendor: 0812 - Horner Shifrin</b>					
Horner Shifrin	78977	02/09/2026	78977	970-000-97007	3,919.59
<b>Vendor 0812 - Horner Shifrin Total:</b>					<b>3,919.59</b>
<b>Vendor: 0394 - Moran Economic Development</b>					
Moran Economic Developmen	2929	02/09/2026	2929	970-000-97007	475.00
<b>Vendor 0394 - Moran Economic Development Total:</b>					<b>475.00</b>
<b>Fund 970 - TIF Total:</b>					<b>4,394.59</b>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 971 - DOWNTOWN TIF					
Vendor: 0812 - Horner Shifrin					
Horner Shifrin	78979	02/09/2026	78979	971-000-97008	<u>3,017.78</u>
				<b>Vendor 0812 - Horner Shifrin Total:</b>	<u><b>3,017.78</b></u>
				<b>Fund 971 - DOWNTOWN TIF Total:</b>	<u><b>3,017.78</b></u>

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Payment Dates: 2/9/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>					
<b>Vendor: 1653 - Erwin Builders, Inc.</b>					
Erwin Builders, Inc.	11 & Final Animal Control Buil	02/09/2026	11 & Final Animal Control Buil	996-000-54177	20,000.00
<b>Vendor 1653 - Erwin Builders, Inc. Total:</b>					<b>20,000.00</b>
<b>Fund 996 - ADDITIONAL GENERAL FUND ACCOUNTS Total:</b>					<b>20,000.00</b>
<b>Grand Total:</b>					<b>770,683.27</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	182,729.63
200 - WATER FUND	310,673.98
300 - SEWER FUND	85,843.85
400 - LIBRARY FUND	1,936.40
600 - MFT FUND	105,765.97
950 - CITY INFRASTRUCTURE	56,321.07
970 - TIF	4,394.59
971 - DOWNTOWN TIF	3,017.78
996 - ADDITIONAL GENERAL FUND ACCOUNTS	20,000.00
<b>Grand Total:</b>	<b>770,683.27</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-125-53011	EXPENSES BY ELECTED O	250.00
100-125-53015	OFFICE SUPPLIES/EQUIP	79.98
100-125-54001	TELEPHONE/COMMUNI	420.00
100-125-54030	MAINTENANCE OF BUIL	470.55
100-125-54065	UTILITIES	2,487.28
100-125-54110	CIVIC CENTER EXPENSE	18,109.60
100-125-54115	ANIMAL CONTROL EXPE	5,910.64
100-125-54155	AUDIT EXPENSE	29,150.00
100-125-59010	MISC EXPENSES	500.00
100-125-59060	REDCO	2,356.00
100-125-95014	INFRASTRUCTURE FUND	6,000.00
100-125-99042	GRANT ADMINISTRATIO	3,583.33
100-125-99044	2021 BOND REFINANCE	2,161.00
100-125-99048	ANIMAL CONTROL BUIL	6,000.00
100-125-99051	SOLICITOR PERMIT FEES	279.25
100-126-52023	UNIFORM ALLOWANCE	507.35
100-126-53010	SUPPLIES/OFFICE/POSTA	1,422.10
100-126-53045	GAS & OIL	58.15
100-126-54001	TELEPHONE/COMMUNI	1,862.21
100-126-54020	VEHICLE MAINTENANCE	381.85
100-126-54030	BUILDING MAINTENANC	3,917.33
100-126-54065	UTILITIES	1,547.11
100-126-54220	SERVICE AGREEMENTS	2,145.08
100-126-59010	MISC EXPENSES	850.00
100-126-95016	LEADS TERMINAL	300.70
100-126-95020	NEW EQUIPMENT/CARS	3,000.00
100-126-99040	IT EXPENSES	2,500.00
100-127-52023	UNIFORM ALLOWANCE	866.47
100-127-54001	TELEPHONE/COMMUNI	663.48
100-127-54025	RADIO MAINTENANCE	1,829.98
100-127-54030	MAINTENANCE OF BUIL	395.56
100-127-54050	MISC EQUIPMENT/NEW	628.69
100-127-54055	FUEL/EQUIPMENT MAIN	4,427.35
100-127-54065	UTILITIES	499.96
100-127-59005	GENERAL MISC EXPENSE	65.00
100-127-59015	MISC EXPENSES OF COD	82.44
100-127-59080	S C B A	1,748.90
100-127-95029	FIRE TRUCK	6,250.00
100-127-95030	FIRE STATION BOND	37,521.00
100-128-52023	CLOTHING ALLOWANCE	598.44
100-128-54001	TELEPHONE/COMMUNI	576.04
100-128-54030	BUILDING MAINTENANC	36.00
100-128-54032	STREET MAINTENANCE	34.99
100-128-54065	UTILITIES	11,180.39

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-128-59020	MISC EXPENSES OF STRE	969.34
100-128-95011	CUSTOMER TILE/CULVER	460.08
100-129-54080	LANDFILL ANALYSIS & RE	2,109.50
100-129-54145	GARBAGE DUMPING FEE	8,167.33
100-129-95506	LANDFILL CLOSURE	5,673.40
100-131-53010	SUPPLIES/OFFICE/POSTA	416.00
100-131-54065	UTILITIES	82.44
100-132-54001	TELEPHONE/COMMUNI	229.95
100-132-54020	VEHICLE MAINTENANCE	967.39
200-240-52010	GROUP HEALTH	6.70
200-240-52012	CITY 457 EXPENSE	50.00
200-240-53015	OFFICE SUPPLIES/EQUIP	625.49
200-240-53040	PRINTING AND POSTAGE	6,354.10
200-240-54001	TELEPHONE/COMMUNI	852.45
200-240-54060	COMPUTER MAINT/SUP	416.00
200-240-54155	AUDIT EXPENSE	14,675.00
200-240-59035	MISC EXPENSES WATER	715.24
200-240-99000	SEWER SHARE OF REVE	160,244.52
200-240-99005	TRASH SHARE OF REVEN	106,128.48
200-240-99006	GARBAGE NEW EQUIPM	3,000.00
200-242-52023	CLOTHING ALLOWANCE	68.12
200-242-53100	WATERMAIN SUPPLIES	97.20
200-242-54065	UTILITIES	1,165.54
200-242-95027	2021 BOND REFINANCE	16,237.50
200-242-99025	OVERPAYMENT OF FINA	37.64
300-340-54001	TELEPHONE/COMMUNI	80.21
300-340-54065	UTILITIES	10,332.59
300-340-54155	AUDIT EXPENSE	14,675.00
300-340-77007	2016 BOND-BELTZ LIFT S	7,071.00
300-340-77009	2021 BOND REFINANCE	30,992.00
300-342-53055	CHEMICALS	1,238.62
300-342-54037	LIFT STATION MAINTENA	21,126.56
300-342-54038	PLANT MAINTENANCE	327.87
400-440-54030	BUILDING MAINTENANC	588.33
400-440-54100	PUBLIC RELATIONS	50.00
400-440-59000	MEDIA	499.82
400-440-95018	NEW EQUIPMENT	449.25
400-440-95019	ISL TECHNOLOGY GRANT	349.00
600-000-59100	EXPENSES OF MFT	105,765.97
950-000-95003	EXPENSES OF INFRASTR	56,321.07
970-000-97007	TIF PROJECT EXPENSE	4,394.59
971-000-97008	DOWNTOWN TIF PROJE	3,017.78
996-000-54177	ANIMAL CONTROL DON	20,000.00
	<b>Grand Total:</b>	<b>770,683.27</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	770,683.27
	<b>Grand Total:</b>
	<b>770,683.27</b>



Herrin, IL

# Expense Approval Report 1/30/2026

By Fund

Payment Dates 1/30/2026 - 1/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017490	01/02/2026	IMRF General	100-000-21003	4,157.00
Bank of Herrin Federal Withh	INV0017491	01/02/2026	IMRF % EXTRA	100-000-21003	1,485.92
Bank of Herrin Federal Withh	INV0017492	01/02/2026	IMRF General	100-000-21003	6,966.01
Bank of Herrin Federal Withh	INV0017546	01/16/2026	IMRF General	100-000-21003	4,157.75
Bank of Herrin Federal Withh	INV0017547	01/16/2026	IMRF % EXTRA	100-000-21003	1,520.37
Bank of Herrin Federal Withh	INV0017548	01/16/2026	IMRF General	100-000-21003	6,890.41
Bank of Herrin Federal Withh	INV0017583	01/30/2026	IMRF General	100-000-21003	4,081.84
Bank of Herrin Federal Withh	INV0017584	01/30/2026	IMRF % EXTRA	100-000-21003	1,696.51
Bank of Herrin Federal Withh	INV0017585	01/30/2026	IMRF General	100-000-21003	7,214.15
Bank of Herrin Federal Withh	INV0017591	01/30/2026	ILLINOIS STATE WITHHOLDING	100-000-21005	11,134.79
Bank of Herrin Federal Withh	INV0017592	01/30/2026	FICA/SOCIAL SECURITY	100-000-21002	13,742.54
Bank of Herrin Federal Withh	INV0017593	01/30/2026	FICA/MEDICARE	100-000-21002	7,122.78
Bank of Herrin Federal Withh	INV0017594	01/30/2026	Payroll Federal Withholding	100-000-21004	24,773.28
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>94,943.35</b>
<b>Vendor: 0094 - Herrin Fire Pension Fund</b>					
Herrin Fire Pension Fund	INV0017582	01/30/2026	Herrin Fire Pension Fund	100-000-22011	5,214.88
<b>Vendor 0094 - Herrin Fire Pension Fund Total:</b>					<b>5,214.88</b>
<b>Vendor: 0154 - Herrin Police Pension Fund</b>					
Herrin Police Pension Fund	INV0017588	01/30/2026	Police Pension	100-000-22010	6,825.89
<b>Vendor 0154 - Herrin Police Pension Fund Total:</b>					<b>6,825.89</b>
<b>Vendor: 0043 - LIUNA</b>					
LIUNA	INV0017495	01/02/2026	Pension Contribution	100-000-22015	115.64
LIUNA	INV0017496	01/02/2026	Pension Contribution	100-000-22015	410.11
LIUNA	INV0017549	01/16/2026	Pension Contribution	100-000-22015	115.64
LIUNA	INV0017550	01/16/2026	Pension Contribution	100-000-22015	424.81
LIUNA	INV0017586	01/30/2026	Pension Contribution	100-000-22015	140.11
LIUNA	INV0017587	01/30/2026	Pension Contribution	100-000-22015	459.75
<b>Vendor 0043 - LIUNA Total:</b>					<b>1,666.06</b>
<b>Vendor: 1388 - Monica Dorris</b>					
Monica Dorris	INV0017590	01/30/2026	IWO Monica Dorris-2021-D-1	100-000-22014	560.31
<b>Vendor 1388 - Monica Dorris Total:</b>					<b>560.31</b>
<b>Vendor: 0023 - State Disbursement Unit</b>					
State Disbursement Unit	INV0017589	01/30/2026	JOSH EHLER-CHILD SUPPORT	100-000-22014	230.77
<b>Vendor 0023 - State Disbursement Unit Total:</b>					<b>230.77</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>109,441.26</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 200 - WATER FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017465	01/02/2026	IMRF Water	200-000-21003	2,094.51
Bank of Herrin Federal Withh	INV0017466	01/02/2026	IMRF % EXTRA	200-000-21003	1,143.16
Bank of Herrin Federal Withh	INV0017467	01/02/2026	IMRF Water	200-000-21003	1,360.01
Bank of Herrin Federal Withh	INV0017526	01/16/2026	IMRF Water	200-000-21003	2,089.77
Bank of Herrin Federal Withh	INV0017527	01/16/2026	IMRF % EXTRA	200-000-21003	1,152.67
Bank of Herrin Federal Withh	INV0017528	01/16/2026	IMRF Water	200-000-21003	1,385.37
Bank of Herrin Federal Withh	INV0017572	01/30/2026	IMRF Water	200-000-21003	2,190.20
Bank of Herrin Federal Withh	INV0017573	01/30/2026	IMRF % EXTRA	200-000-21003	1,268.44
Bank of Herrin Federal Withh	INV0017574	01/30/2026	IMRF Water	200-000-21003	1,549.22
Bank of Herrin Federal Withh	INV0017578	01/30/2026	Illinois Income Tax Withholdin	200-000-21005	1,464.45
Bank of Herrin Federal Withh	INV0017579	01/30/2026	Medicare	200-000-21002	919.98
Bank of Herrin Federal Withh	INV0017580	01/30/2026	Social Security	200-000-21002	3,933.76
Bank of Herrin Federal Withh	INV0017581	01/30/2026	Federal Tax Withholding	200-000-21004	2,940.53
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>23,492.07</b>
<b>Vendor: 0043 - LIUNA</b>					
LIUNA	INV0017470	01/02/2026	Pension Contribution Water C	200-000-21015	76.56
LIUNA	INV0017471	01/02/2026	Pension Contribution Water L	200-000-21015	173.49
LIUNA	INV0017529	01/16/2026	Pension Contribution Water C	200-000-21015	76.57
LIUNA	INV0017530	01/16/2026	Pension Contribution Water L	200-000-21015	175.25
LIUNA	INV0017575	01/30/2026	Pension Contribution Water C	200-000-21015	74.29
LIUNA	INV0017576	01/30/2026	Pension Contribution Water L	200-000-21015	199.15
<b>Vendor 0043 - LIUNA Total:</b>					<b>775.31</b>
<b>Vendor: 0023 - State Disbursement Unit</b>					
State Disbursement Unit	INV0017577	01/30/2026	Child Support Trevor Barham	200-000-22014	230.00
<b>Vendor 0023 - State Disbursement Unit Total:</b>					<b>230.00</b>
<b>Fund 200 - WATER FUND Total:</b>					<b>24,497.38</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 300 - SEWER FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017451	01/02/2026	IMRF Sewer	300-000-21003	1,049.77
Bank of Herrin Federal Withh	INV0017452	01/02/2026	IMRF % EXTRA	300-000-21003	454.99
Bank of Herrin Federal Withh	INV0017453	01/02/2026	IMRF Sewer	300-000-21003	804.79
Bank of Herrin Federal Withh	INV0017514	01/16/2026	IMRF Sewer	300-000-21003	1,076.96
Bank of Herrin Federal Withh	INV0017515	01/16/2026	IMRF % EXTRA	300-000-21003	454.99
Bank of Herrin Federal Withh	INV0017516	01/16/2026	IMRF Sewer	300-000-21003	750.48
Bank of Herrin Federal Withh	INV0017564	01/30/2026	IMRF Sewer	300-000-21003	997.15
Bank of Herrin Federal Withh	INV0017565	01/30/2026	IMRF % EXTRA	300-000-21003	447.31
Bank of Herrin Federal Withh	INV0017566	01/30/2026	IMRF Sewer	300-000-21003	732.84
Bank of Herrin Federal Withh	INV0017568	01/30/2026	Federal Withholding	300-000-21004	1,173.66
Bank of Herrin Federal Withh	INV0017569	01/30/2026	Social Security	300-000-21002	1,822.40
Bank of Herrin Federal Withh	INV0017570	01/30/2026	Illinois Income Tax Withholdin	300-000-21005	687.81
Bank of Herrin Federal Withh	INV0017571	01/30/2026	Medicare	300-000-21002	426.20
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>10,879.35</b>
<b>Vendor: 0043 - LIUNA</b>					
LIUNA	INV0017456	01/02/2026	Pension Contribution Sewer	300-000-25101	157.56
LIUNA	INV0017517	01/16/2026	Pension Contribution Sewer	300-000-25101	155.25
LIUNA	INV0017567	01/30/2026	Pension Contribution Sewer	300-000-25101	146.97
<b>Vendor 0043 - LIUNA Total:</b>					<b>459.78</b>
<b>Fund 300 - SEWER FUND Total:</b>					<b>11,339.13</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 400 - LIBRARY FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017442	01/02/2026	IMRF Library	400-000-21003	716.73
Bank of Herrin Federal Withh	INV0017443	01/02/2026	IMRF Library	400-000-21003	18.71
Bank of Herrin Federal Withh	INV0017506	01/16/2026	IMRF Library	400-000-21003	716.73
Bank of Herrin Federal Withh	INV0017507	01/16/2026	IMRF Library	400-000-21003	41.59
Bank of Herrin Federal Withh	INV0017558	01/30/2026	IMRF Library	400-000-21003	716.73
Bank of Herrin Federal Withh	INV0017559	01/30/2026	IMRF Library	400-000-21003	45.76
Bank of Herrin Federal Withh	INV0017560	01/30/2026	Illinois Income Tax Withholdin	400-000-21005	332.52
Bank of Herrin Federal Withh	INV0017561	01/30/2026	Federal Income Tax Withholdi	400-000-21004	470.26
Bank of Herrin Federal Withh	INV0017562	01/30/2026	Social Security	400-000-21002	969.90
Bank of Herrin Federal Withh	INV0017563	01/30/2026	Medicare	400-000-21002	226.84
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>4,255.77</b>
<b>Fund 400 - LIBRARY FUND Total:</b>					<b>4,255.77</b>
<b>Grand Total:</b>					<b>149,533.54</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	109,441.26
200 - WATER FUND	24,497.38
300 - SEWER FUND	11,339.13
400 - LIBRARY FUND	4,255.77
<b>Grand Total:</b>	<b>149,533.54</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-21002	FICA WITHHOLDING	20,865.32
100-000-21003	IMRF WITHHOLDING	38,169.96
100-000-21004	FEDERAL INCOME TAX	24,773.28
100-000-21005	ILLINOIS INCOME TAX W	11,134.79
100-000-22010	POLICE PENSION FUND	6,825.89
100-000-22011	FIRE PENSION FUND	5,214.88
100-000-22014	GARNISHMENT	791.08
100-000-22015	LABORERS PENSION	1,666.06
200-000-21002	FICA WITHHOLDING	4,853.74
200-000-21003	IMRF WITHHOLDING	14,233.35
200-000-21004	FEDERAL INCOME TAX	2,940.53
200-000-21005	ILLINOIS INCOME TAX W	1,464.45
200-000-21015	LABORERS PENSION	775.31
200-000-22014	GARNISHMENT	230.00
300-000-21002	FICA WITHHOLDING	2,248.60
300-000-21003	IMRF WITHHOLDING	6,769.28
300-000-21004	FEDERAL INCOME TAX	1,173.66
300-000-21005	ILLINOIS INCOME TAX W	687.81
300-000-25101	LABORERS PENSION	459.78
400-000-21002	FICA WITHHOLDING	1,196.74
400-000-21003	IMRF WITHHOLDING	2,256.25
400-000-21004	FEDERAL INCOME TAX	470.26
400-000-21005	ILLINOIS INCOME TAX W	332.52
<b>Grand Total:</b>	<b>149,533.54</b>	

## Project Account Summary

Project Account Key	Payment Amount
**None**	149,533.54
<b>Grand Total:</b>	<b>149,533.54</b>

# NOTICE OF AWARD

Project: West Stotlar Street Sewer Extension

Date: February 9, 2026

Supplier: S & W Line Contracting

Address: 405 Cypress Valley Lane, Vienna, IL 62995

The **Installation Only Bid** submitted in response to the Advertisement of Bid dated February 3, 2026, for the above reference Project and Contractor has been considered by the Owner.

The Bid submitted by the Contractor is hereby considered acceptable in the amount of Thirty-six thousand four hundred dollars and zero cents (\$36,400.00).

Please contact the Engineer to schedule the work - (618) 889-3437.

By: \_\_\_\_\_  
(Mayor)

\*\*\*\*\*

ACCEPTANCE OF NOTICE is hereby acknowledged by the Contractor

S & W Line Contracting on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.  
(Name of Supplier)

By: \_\_\_\_\_  
(Signature of Contractor)

Title: \_\_\_\_\_



# TABULATION OF BIDS



Ryan Farley, PE

I certify that the below bids were received sealed, were publicly opened and read aloud at the time and place indicated and that this is a true and correct tabulation of all bids received for this project.

LPA: SVCD Date: 10/12/2023 Project: Lime Drying Bed #2  
 County: Saline Time: 11:00am  
 Estimate: \$ 11,150.00 Location: District Office

Attended By: R. Farley, M. Clark, and C. Sampson

				Name of Bidder: Address of Bidder:		S&W Line Contracting 405 Cypress Valley Lane Vienna, IL 62995		Wiggs Excavating Inc PO Box 866 Benton, IL 62812		No Bid	
				Engineer's Estimate		LOW BIDDER					
Item No.	Item	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Installation of 8" PVC Sewer Main	FT	200	\$ 18.00	\$ 3,600.00	\$ 70.00	\$ 14,000.00	\$ 115.00	\$ 23,000.00	\$ -	\$ -
2	Installation of Manhole, 4' dia., Set-over Style (8' - 10')	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 9,500.00	\$ 9,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
3	Installation of Manhole, 4' dia., 4-way invert (5 - 8')	EA	1	\$ 150.00	\$ 150.00	\$ 4,700.00	\$ 4,700.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
4	Installation of 8" x 4" PVC Tee Fitting	EA	5	\$ 750.00	\$ 3,750.00	\$ 100.00	\$ 500.00	\$ 400.00	\$ 2,000.00	\$ -	\$ -
5	Manhole Vacuum Testing	LS	1	\$ 650.00	\$ 650.00	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ 500.00	\$ -	\$ -
6	Sewer Main Deflection Testing	LS	1	\$ 500.00	\$ 500.00	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ 500.00	\$ -	\$ -
7	Sewer Main Air Testing	LS	1	\$ 400.00	\$ 400.00	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ 500.00	\$ -	\$ -
8	Surface Restoration	LS	1	\$ 100.00	\$ 100.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
<b>Total Bid:</b>				<b>As Read:</b>		\$	36,400.00	\$	36,500.00	\$	-
				<b>As Calculated:</b>		\$	36,400.00	\$	36,500.00	\$	-



THE POWER HOUSE AT UNION STATION • 401 S. 18<sup>th</sup> ST., STE. 400 • SAINT LOUIS, MISSOURI 63103-2296  
314-531-4321 • FAX 844-339-2910 • www.HornerShifrin.com

January 23, 2026

Tom Somers  
City of Herrin  
300 North Park Avenue

Re: **Downtown ITEP Phase II  
Proposal/Letter Agreement to Provide Professional Engineering Services**

Dear Tom,

Horner & Shifrin, Inc. (Engineer) is pleased to submit our proposal to the city of Herrin to provide Phase I professional engineering services for the proposed second Phase of the city's downtown improvements. We understand the Scope of the project includes the following components:

1. Prepare a final Project Development Report for project Design Approval
2. Prepare preliminary plans sufficient for holding an informational public meeting
3. Prepare public meeting exhibits, handouts and other materials required
4. Identify and notify all adjacent property owners, respond to public comments

#### **DELIVERABLES**

The following documents, in the following quantities, will be provided by Engineer at the end of each phase:

1. Public Meeting Exhibits and handouts
2. Preliminary plans
3. Final Project Development Report

#### **ASSUMPTIONS**

1. No right of way or easements will be needed for the improvements
2. No land surveys or property line surveys will be required
3. Existing right of way can be obtained from existing plats and or plans
4. Property lines available from the County GIS files will be sufficient for public meeting displays
5. Existing Topo (available from IDOT) and aerial photography will be used for project base sheets
6. One public meeting hosted at City Hall will meet the public involvement requirements

#### **SERVICES SPECIFICALLY NOT INCLUDED**

The following services are specifically not included in Engineer's scope of work for this project:

1. Land surveys to establish right of way or property corners
2. Topographic surveys for final design plans
3. Final plans and specifications for bidding purposes

#### **SCHEDULE**

We are prepared to start our work on this project immediately following our signed contract. We fully expect to be able to provide our work to you within a mutually agreeable time schedule.



**CLIENT'S RESPONSIBILITIES**

The Client agrees that it is their responsibility to:

1. Review documents submitted by Engineer to Client for review, and to make decisions which affect Engineer's design work in a timely manner to avoid schedule delays.
2. Provide full information regarding requirements for the project.
3. Designate a representative authorized to act on the Client's behalf with respect to the project.

**FEES**

Horner & Shifrin, Inc. proposes to perform the above scope of work for hourly to a maximum fee of Twenty Thousand (\$20,000) Dollars.

**REIMBURSABLE EXPENSES**

Engineer shall be compensated for reimbursable expenses incurred in performance of the services described herein, over and above the fee amount stated above. Reimbursable expenses shall be invoiced at Engineer's actual cost. Reimbursable expenses include the following:

1. Venue for Public Meeting
2. Postage and expedited delivery services
3. Mileage

Engineer's fee is based on known or assumed conditions at the time of authorization. Client will be contacted for additional approval if unforeseen circumstances are encountered requiring additional work. Client will be responsible for fees up to the time of work stoppage.

**ATTACHMENTS**

1. **Horner & Shifrin Terms & Conditions:** This document is incorporated by reference and included as part of this Letter Agreement.

We have structured this proposal in the form of a Letter Agreement, such that if this proposal is acceptable, you could retain our services for this project by executing this document and signing in the appropriate space. Please return one signed copy to our office. We greatly appreciate the opportunity to provide this proposal and look forward to working with the city of Herrin toward the successful completion of the project.

Respectfully Submitted,

  
 Joe Zdankiewicz  
 Regional Manager Transportation

  
 Brian Ziegler  
 Associate Vice President

**ACCEPTED FOR CITY OF HERRIN:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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## **HORNER & SHIFRIN, INC. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES**

### **1. SCOPE OF SERVICES**

- A. Horner & Shifrin, Inc. (“Engineer”) will perform the services set forth in the Agreement, of which these terms and conditions are hereby made a part.

### **2. PAYMENTS TO ENGINEER**

- A. Compensation will be as stated in the attached Agreement. Statements (invoices) are payable upon receipt. A late payment charge will be added to all amounts not paid within 30 days of statement date; calculated at 1.5 percent per month from statement date. Any costs incurred by Engineer in collecting and delinquent amount, including reasonable attorney’s fees, shall be reimbursed by Client. If a portion of Engineer’s statement is disputed, the undisputed portion shall be paid by Client by the due date. Client shall advise Engineer in writing of the basis for any disputed portion of any statement.
- B. Taxes as may be imposed by Federal, state and local authorities (other than Federal and state income tax, and City of St. Louis Earnings Tax) shall be in addition to the payments due Engineer that are stated in the Agreement.

### **3. INSURANCE**

- A. During the course of performance of its services, Engineer will maintain Worker’s Compensation insurance with limits as required by statute, Professional Liability insurance with \$3,000,000 per claim and annual aggregate limit of \$3,000,000, and Commercial General Liability of \$1,000,000 each occurrence and \$2,000,000 general aggregate. Automobile Liability insurance with a combined single limits of \$1,000,000 per occurrence.
- B. If the Project involves on-site construction-phase services by the Engineer, construction contractors shall be required to provide (or Client may provide) Owner’s Protective Liability Insurance naming the Client as a Named Insured and the Engineer as an additional insured or to endorse Client and Engineer as additional insured’s on construction contractor’s liability insurance policies covering claims for personal injuries and property damage. Construction contractors shall be required to provide certificates evidencing such insurance.

### **4. INDEMNIFICATION**

- A. Client agrees to indemnify and hold harmless Engineer, Owner, and their officers, directors, members, partners, agents, consultants, and employees from reasonable claims, costs, losses, and damages arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Client, its Subconsultants, or their officers, directors, members, partners, agents, or employees
- B. Engineer shall indemnify and hold harmless Client and its officers, directors, members, partners, agents, employees, and Subconsultants as required by Laws and Regulations from reasonable claims, costs, losses, and damages arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to



damage to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer, its Subconsultants, or their officers, directors, members, partners, agents, or employees

- C. If this project involves construction, and Engineer does not provide engineering services during construction (including, but not limited to, on-site monitoring, site visits, shop drawing review and design clarifications), Client agrees to indemnify and hold harmless Engineer from any liability arising from construction of this Project or Contractor legal actions against Client.

## **5. PROFESSIONAL RESPONSIBILITY**

- A. Engineer will exercise reasonable skill, care and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted good professional engineering practices. No warranty, expressed or implied, is included in this Agreement or in any drawing, specification or opinion produced pursuant to this Agreement.
- B. In no event will Engineer be liable for any special, indirect or consequential damages; including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, or governmental fines or penalties.
- C. The Engineer's aggregate liability for all damages connected with its services for the Project, not excluded by the preceding subparagraph, will not exceed the compensation paid for services.
- D. The obligations and remedies stated in this Paragraph 5. Professional Responsibility, are the sole and exclusive obligations of Engineer and remedies of Client, whether liability of the Engineer is based on contract, warranty, strict liability, tort (including negligence), indemnity or otherwise.

## **6. ACCESS**

- A. Client will provide access (right of entry) for Engineer's staff, its agents, sub-consultants, and others, as appropriate for this Project; and Client will be responsible for the time, place, and manner of entry upon all property where Engineer is to provide services under this Agreement. Client agrees to hold Engineer harmless from any and all liability or claims arising from such entry onto property by Engineer. Engineer will take reasonable precautions to minimize property damage; however, it is understood that some minor damage may occur; for which Engineer shall not be held responsible.

## **7. HIDDEN CONDITIONS & HAZARDOUS MATERIALS**

- A. A condition is hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. If the Engineer has reason to believe that such a condition may exist, the Engineer shall notify the Client who shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) the Engineer has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and the Engineer shall not be responsible for the existing condition nor any resulting damages to persons or property. Engineer shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form.

## **8. ENVIRONMENTAL CONDITIONS**

- A. Nothing in this Agreement shall impose any responsibility or liability on Engineer for expenses, claims, or damages arising from, or in any manner related to, the presence of constituents of environmental concern (such as, but not limited to, lead, asbestos, PCB's, RCRA-regulated



substances, petroleum products, radioactive materials, or toxic substances).

## **9. ESTIMATES AND PROJECTIONS**

- A. Engineer's estimates and projections of construction costs and/or schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are based on Engineer's experience, qualifications and judgment. Since Engineer has no control over weather, cost and availability of labor, material and equipment, labor productivity, construction contractor's procedures and methods, and other factors, Engineer cannot and does not guarantee the accuracy of any of Engineer's estimates and projections related to this Project.

## **10. ON-SITE SERVICES**

- A. On-site visits by Engineer during construction or equipment installation for Project, or the furnishing of on-site Project representatives, shall not make Engineer responsible for construction means, methods, techniques, sequences or procedures; for construction safety precautions or programs; or for any failure by construction contractor(s) to perform their work in accordance with the Contract Documents. To the extent required by a Proposal, Engineer will visit the site at intervals appropriate to the stage and progress of construction to observe and become generally familiar with the progress and quality of the portion of the Work completed, and to determine, generally, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. Engineer is not providing inspections or exhaustive or continuous on-site observations or investigations to check the quality or quantity of the Work.

## **11. CHANGES**

- A. Client shall have the right to make changes within the general scope of Engineer's services, with an appropriate change in compensation, upon execution of a mutually acceptable contract amendment signed by an authorized representative of the Client and an Officer of the Engineer.

## **12. TERMINATION OR SUSPENSION**

- A. Services may be terminated by the Client or Engineer by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay Engineer all amounts due Engineer for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by Engineer in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid lump sum or not-to-exceed fee.
- B. The provisions of this Contract have been agreed upon with the expectation of any orderly progression of the project to completion. In the event of project suspension by the Client for a period in excess of three (3) months, Engineer may (at Engineer's sole discretion) perform activities necessary to complete critical calculations, organize project files, or otherwise prepare for an orderly cessation of work; and Engineer shall be entitled to invoice Client for reasonable labor and reimbursable expenses incurred in performing such activities.

## **13. DISPUTE RESOLUTION**

- A. In an effort to resolve any conflicts that arise during the design or construction, or following completion of the Project, Client and Engineer agree that all disputes between them arising out of, or relating to, this Contract shall be submitted to non-binding mediation (unless the parties mutually agree otherwise), thereby providing for mediation as the primary method for dispute resolution between Client and Engineer.



**14. PRINTED OR ELECTRONIC MEDIA**

- A. Client shall not make, or permit to be made, any modifications to any documents, including drawings and specifications, furnished by Engineer pursuant to this Contract, without the prior written authorization of Engineer. Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses (including attorney fees) arising from any modification of such documents.
- B. Electronic files transmitted by Engineer are submitted for an acceptance period of fourteen (14) calendar days. Any defects which Client discovers during this period will be reported to Engineer, and subsequently corrected by Engineer. Any corrections of defects reported after the acceptance period will be at Client's cost.
- C. Only data or work products delivered by Engineer as instruments of service with respect to this Contract in the form of hard copies may be relied upon by Client. Any electronic files furnished in respect to Engineer's services are supplied for the convenience of the Client or others. Any conclusions or information derived from such electronic files shall be at Client's sole risk, because such files can be modified by others or inadvertently corrupted.

**15. OWNERSHIP AND USE OF DOCUMENTS**

- A. All documents, including drawings and specifications, furnished by Engineer pursuant to this Contract are instruments of service; and shall remain the property of Engineer. Such documents are not intended, or represented, to be suitable for reuse by Client or others, on extensions of this Project or any other work. Any reuse without the written permission of, or adaptation by, Engineer shall be at Client's sole risk and without liability to Engineer; and Engineer shall be entitled to further compensation, at rates to be mutually agreed between Client and Engineer. The Client shall indemnify and hold harmless Engineer from all claims, damages, and expenses (including attorney fees) arising out of any unauthorized reuse.

**16. RIGHTS AND BENEFITS**

- A. Engineer's services under this Contract will be performed solely for the benefit of the Client, and not for use of other parties.

**17. ENTIRE CONTRACT**

- A. These Terms and Conditions and the related Agreement constitute the entire Contract between the Engineer and Client relative to the Engineer's services for this Project. All previous or contemporaneous agreements, representations, promises, or conditions pertaining to the Engineer's services for this project are hereby superseded.
- B. Since terms contained in purchase orders do not generally apply to professional services, in the event the Client issues to Engineer a purchase order, no preprinted terms thereon shall become part of this Contract. Said purchase order document, whether or not signed by Engineer, shall be considered solely as a document for Client's internal management purposes.
- C. This Contract may be amended, in writing, by mutual agreement between the Engineer and Client.

**END OF DOCUMENT**