SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com

FILED
SEP 11 2025
Amanda Barnes
WILLIAMSON COUNTY CLERK

STATE OF ILLINOIS }
WILLIAMSON COUNTY }
CITY OF HERRIN }

I, Shelly Huggins, City Clerk of the City of Herrin do hereby certify that I am the duly qualified City Clerk of the City of Herrin, Illinois and as such clerk, I am the keeper of the records and files of the City Council of said City.

I do hereby certify that the following is a true and correct copy of the Treasurer's Report for Statement of Cash and Security and Statement of Revenue & Expenses for fiscal year beginning May 1, 2024 and ending April 30, 2025. The following published in the Independent Newspaper on September 4, 2025.

Shelly Huggins

SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL OF THE CITY
HERRIN, ILLINOIS

Herrin, IL

Publication Report

By Employee Name

Payroll Set: 01-General - General Fund Payroll

For Date Range 050124-043025

Employee Name	Salary
Abate, Hunter	$46,025.03
Ahlgren, Shelia	$9,422.34
Alexander, Chance	$11,644.00
Alexander, Layne	$57,235.20
Askew, Kevin	$14,154.70
Bauer, Baley	$5,126.18
Bauernfeind, John	$24,508.81
Bennett, Austin	$59,705.02
Bissey, Leah	$5,358.57
Blake, Larry	$107,553.65
Blankenship, Kevin	$9,930.06
Bloodworth, Timothy	$67,398.56
Bond, James	$71,051.25
Bond, Jerry	$112,527.71
Brandon, Travis	$63,960.74
Brewster, Travis	$6,065.00
Burnett, Chandler	$3,528.00
Campbell, Eric	$27,795.00
Carr, Zachary	$98,814.56
Chapman, Bradley	$65,614.91
Childers, Bret	$63,478.51
Coffey, Toby	$102,326.14
Colombo, Thadra	$121,593.97
Compton, Adam	$76,356.24
Coriasco, Colin	$94,762.31
Coriasco, Jack	$141,178.03
Cravens, Carrie	$92,199.93
Creek, Joshua	$69,820.80
Crompton, Randall	$9,422.34
Daffron, Carlie	$64,469.28
Davie, Travis	$71,255.69
Davis, James	$12,039.00
Deaton, Patricia	$9,868.15
Dorris, David	$114,654.99
Eddy, Wyatt	$24,978.16
Ehler, Joshua	$103,354.91
Englebright, Jason	$888.25
Evans, Amberley	$4,462.33
Faulkenberry, Eli	$22,374.00
Flowers, Larry	$2,268.00
Frattini, Stephen	$83,772.17
Gayer, Matthew	$19,693.41
Gooden, Conner	$55,301.45
Goodwin, Carl	$10,022.22
Grohler, Randall	$14,108.64
Gunter, Michael	$61,569.40
Hall, Jeffrey	$59,247.44
Hatley, Lindell	$84,156.55
Haynes, Paul	$112,043.86
Hicks, Jacob	$76,374.54
Houseworth, Gregory	$87,063.73
Howard, Charles	$81,621.31
Howell, Ryan	$77,339.70
Hudson, Ryan	$82,554.02
Huggins, Shelly	$73,639.16
Jackson, Leona	$34,767.00
Johnson, Robert	$68,371.59

Employee Name	Salary
Kinley, Scott	$9,422.34
LaBotte, Matthew	$88,577.30
Lamb, Justin	$84,528.77
Lang, Travis	$13,298.15
Linton, Daniel	$65,736.09
Loucks, David	$85,575.47
Mann, Steven	$21,165.18
McEvers, Sean	$63,082.15
McGinnis, Michael	$64,608.74
McWilliams, Leah	$33,564.82
Mezo, William	$21,249.00
Milani, Shawn	$86,609.63
Miller, Jodi	$49,809.14
Miller, Steven	$9,422.34
Mocaby, William	$75,633.17
Morgan, Glen	$14,136.00
Morris, Dakota	$36,352.33
Moyers, Braden	$86,281.13
Murrah, Thomas	$12,992.96
Myrick, Catrina	$9,682.42
Nance, Jayci	$64,803.31
Natyshok, Jacob	$85,114.89
Newlin, Holly	$523.26
Norman, Clint	$73,380.30
Ogden, Jacob	$62,438.16
Olsen, Ashley	$200.10
Pencook, Heath	$6,461.36
Phillips, Logan	$90,971.11
Priddy, Bryce	$62,702.06
Priddy, Shawn	$127,694.09
Pursell, Brendan	$95,458.34
Pursell, Matt	$126,790.07
Randolph, Matthew	$90,119.65
Rash, Ryan	$143,833.28
Ridings, Gabriel	$89,982.63
Ronchetto, Clinton	$102,600.27
Ruppel, Marilyn	$9,422.34
Schell, Jaden	$89,987.99
Shoemake, David	$9,422.34
Short, Andrew	$63.19
Simmons, William	$102,756.91
Sircher, Scott	$103,106.14
Sizemore, William	$9,422.34
Skinner, Brian	$3,139.56
Starkweather, Blake	$88,643.33
Tomas, Salvador	$92,312.31
Van Wyk, Kevin	$35,833.83
Ventura, Shawna	$96,232.20
Walker, Derrick	$59,570.77
Webb, Amber	$52,506.85
Wicks, Taylor	$82,447.04
Williams, Jesse	$78,121.15
Yates, Jackson	$58,427.81
Yates, Roger	$139,074.52
York, Paul	$9,422.34
Zoller, Ethan	$4,655.88

Herrin, IL

Publication Report

By Employee Name

Payroll Set: 02-Water - Water Fund Payroll

For Date Range 050124-043025

Employee Name	Salary
Barham, Trevor	$63,177.35
Charlet, Heather	$43,881.64
Childers, Joshua	$81,284.26
Cornelius, Michael	$76,486.07
Driemeyer, Julie	$35,803.08
Essick, Kyle	$65,307.22
Gibbons, Shawn	$70,801.47
Herzog, Colton	$69,389.00
James, Michael	$68,582.93
Phillips, Stephen	$35,765.62
Smith, Stephan	$69,896.39
Somers, Thomas	$124,416.15
Tessone, Angela	$50,093.36
Van Wyk, Kevin	$26,044.09
Ward, Cody	$64,373.71

Herrin, IL

Publication Report

By Employee Name

Payroll Set: 03-Sewer - Sewer Fund Payroll

For Date Range 050124-043025

Employee Name	Salary
Campbell, Eric	$20,031.00
Fisher, Chris	$62,105.45
Lattuada, Randy	$80,610.84
Miller, James	$72,603.27
Norment, Monty	$82,026.06
Smith, Brynnen	$63,237.73

Herrin, IL

Publication Report

By Employee Name

Payroll Set: 04-Library - Library Fund Payroll

For Date Range 050124-043025

Employee Name	Salary
Albert, Allison	$3,976.18
Carnaghi, Lisa	$7,623.10
Elliott, Terri	$1,072.50
Hammond, Maria	$6,942.25
Hedrick, Jason	$6,006.00
Johnson, Camden	$1,500.00
McCann, Catherine	$9,481.25
Miller, Laura	$8,741.50
Mullen, Susan	$71,006.40
O'Saile, Kayla	$26,796.06
Pullum, Tamara	$5,483.50
Wild, Kimberly	$46,083.94

Vendor Publication Report

Herrin, IL

Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
2016 Sewer Bond Series Beltz Lift Station	0689	164,900.00
2017 Water Revenue Bond	0825	159,077.50
2021 Bond Refinance Account	1328	1,203,025.00
2022 Pension Bond Account	1415	1,465,383.25
2023 Fire Station Bond	1591	901,250.00
5 T's Custom Creations	1470	1,676.14
A & D Plumbing Services LLC	1613	1,057.00
A&W Plumbing and Heating INC	0904	267.14
A.E.C. Fire-Safety & Security	0441	3,690.22
Abedmahmoud, Issa	1567	318.18
Absher Arnold	0720	1,085.06
Ace Hardware Energy	0089	8,382.94
Acteck LLC	0795	193,503.93
Adams Shoe Store	0551	11,350.04
Aire-Master of America, Inc.	0015	191.19
Airgas Mid-America, Inc.	0071	5,430.05
Aladtec, Inc.	0910	8,159.20
Albert, David	0977	5,287.50
Alexander, Layne	1277	600.00
Allegiance Fence & Construction	1652	9,928.88
Amazon Capital Services, Inc	1343	2,221.75
AME Capital LLC	1663	17.20
Ameren Illlinois	0031	31,157.44
American Library Association	0252	504.00
American Memorials Company, Inc.	1207	300.00
American Test Center	0465	1,875.00
American Water Works Association	1164	252.00
Anderson Overhead Door	0010	1,802.00
Animal Control Donations Account	1628	48,000.00
Archimages	1325	12,516.34
Architechniques	0158	6,000.00
Ashley Gott County Collector	1079	3,198.96
Associated Cleaning Equipment, Inc	1130	7,567.00
ATCO International	1188	185.00
Badger Meter	0611	8,241.86
Baker & Taylor Company	0257	2,344.59
Bank of Herrin	0213	4,000.00
Bank of Herrin Federal Withholding Social Security/Medicare	0237	2,505,086.90
Banner Fire Equipment	0373	19,574.67
Barham, Trevor	0263	4,700.00
Barnes, Beth	1699	2.42
Barnett Electric	0547	23,203.88
Bauernfeind, John	0046	1,327.80
Bay Scan Technologies	0192	373.24
Benchmade Knife Company, Inc.	1611	150.00
Bennett, Austin	1365	517.08
Ben's Lawn Service	0428	137.03
Benton Lawn and Garden Inc.	0007	399.93
Bestone Tire of Marion	1129	1,217.00
Blackstone Publishing	1381	313.38
Bloodworth, Tim	0459	382.45
Blue Cardinal Chemical	1474	8,187.67
BlueCross BlueShield of Illinois	1195	605,189.93
BOKF, N.A.	1460	1,870,366.50
Bommarito Chevrolet Mazda South	1701	7,599.00

Vendor Name	Vendor Number	Total Payments
Bond, Jerry	0936	1,910.23
Bound Tree	1429	2,196.24
Bracy Insurance	0754	492.00
Brandon, Travis	0218	155.14
Brian Dowdy	1665	9,500.00
Brown Electric, Inc.	0778	4,913.83
Bryant Construction Company, Inc.	1627	175,005.82
C and C Pumps & Supply, Inc.	0561	56,580.00
C&C Insurance Services, Inc	1331	2,912.38
C.E. Brehm Memorial Public Library	0855	23.00
Calcaterra Excavating	0061	5,000.00
Calcaterra Imported Foods	0153	6,912.90
Campbell Brothers Garage	0059	866.20
Campbell Fire & Safety, Inc.	0033	1,521.84
Card Services	0076	39,572.60
Carnaghi, Lisa	0259	49.47
Carnitas Family Solutions	1649	200.00
Carterville CUSD #5	0559	144,641.92
Carterville Winlectric Co.	0337	102.95
Cavco Printers	0413	857.59
Certified Balance & Scale Corp.	1046	2,287.00
Chapman and Cutler LLP	1605	500.00
Chapman, Bradley	1624	1,982.27
Charlet, Heather	0316	600.00
Chester Public Library	1630	32.00
Childers, Bret	1454	835.15
Childers, Josh	0449	788.05
Christmas Designers	1636	5,842.00
Christmas Night Inc	1664	1,444.63
Cintas Fire Protection	0306	1,173.74
City of Carbondale Finance Department	0365	7,715.00
City of Herrin/Infrastructure	0363	72,000.00
CivicPlus LLC	1487	26,905.83
CJD E-Cycling	0827	2,929.44
Clayton, Joanne	1666	9.24
Clearwave Communications	0351	39,345.39
Clifford Knepp Trucking, LLC	1637	300.00
CMRS-PBP	0093	8,000.00
Coal Belt Fire Protection Association	0038	50.00
Cobb, Gordon	0488	720.00
Coe Equipment	0305	1,537.52
Coffey, Toby	0902	1,137.41
Collard Heating & Air Conditioning	0039	23,473.24
Colombo, Thadra	0509	1,365.15
Community First National Bank	0943	20,986.80
Compton, Adam P.	0027	2,335.81
Constellation NewEnergy-Gas Division, LLC	0851	7,978.55
Coriasco, Colin	1367	246.78
Coriasco, Jack	0041	829.71
Cornelius, Todd	1241	650.00
CPS	1197	4,900.00
Craig, Robert	0663	1,601.93
Cravens, Carrie	0474	6,423.53
Cravens, Lindsay	0660	358.81
Creek, Joshua	1123	7.04
Culligan Water	1354	4,025.00
Cummins Mid-South	0194	3,364.90
Daffron, Carlie	1439	4,142.06
Dale's Details	0793	584.08
Daniel Kay, Attorney at Law	1689	1,000.00
Datamars, Inc	0883	211.99

Vendor Name	Vendor Number	Total Payments
Davie, Travis	1244	2,479.52
Deaton, Patty	0398	571.58
DEMCO	0333	130.49
Diamond Equipment of Illinois	0051	13,176.15
Diane Cross	1682	250.00
Diederich Properties	0287	11,870.34
Dillon Holdings, LLC	0817	5,274.15
Dinges Fire Company	0515	118.43
Direct Energy Business	1535	343,853.44
Ditchwitch	0020	300.87
Dixie Cream Donuts & Deli Inc.	1359	764.20
Dorris Trucking	0545	610.22
Dorris, David	0372	995.97
DoubleTree by Hilton Hotel Bloomington	1451	722.40
Dr. Shuail Istanbouly	0792	9,800.39
Draxxon	1645	9,500.00
Durkin Equipment Company	0200	1,168.00
Dutch Hollow Supplies	1651	95.58
Eagle Engraving, Inc.	0972	206.95
Earth Services	1656	1,579.00
East Clark Trail LLC	0794	24,566.87
East Side Lumber	0682	1,899.07
EBSCO Information Services	0005	1,382.82
Ed Morse Parts Center	1691	1,158.08
Effingham Public Library	1704	22.54
Egelston, Christopher R	1680	495.00
Ehler, Josh	1142	641.55
Elan Financial Services	1694	17,664.38
Emblem Enterprises, Inc.	1080	316.82
Emergency Services Marketing Corp., Inc.	0965	660.00
Emery Pratt Company	0267	5,573.93
Empirical Training Solutions LLC	1675	4,200.00
Employee Health Benefit Fund	0001	630,603.73
Energy Culvert	0058	31,263.61
Energy Transfer Station, LLC	1269	3,092.56
Environmental Analysis South, Inc	0618	865.20
ERA	0921	1,607.23
Erwin Builders, Inc.	1653	794,260.74
Essence Chemical Company	1275	7,898.19
Essick Auto Care LLC	1258	27,850.74
Essick, Kyle	0489	807.05
Eugene Torres	1362	178,541.00
Evoqua Water Technologies LLC	1114	1,561.88
F.W. Plumbing	1669	9,699.82
Fager-McGee Commercial Construction Inc	1604	5,615,096.06
Farley Engineering LLC	1168	149,137.73
Faulkenberry, Eli	1696	776.87
Fire Station Account	1414	522,250.00
Firehouse Magazine	0065	38.75
First Bank Card	0195	25,149.19
First Christian Church of Herrin	1654	300.00
First Presbyterian Church	1648	500.00
First Southern Bank	0095	152,042.39
Fisher, Chris	1136	314.64
Flock Group, Inc.	1692	33,000.00
Flooring Now Inc	1160	7,784.14
Florida State University	1698	778.59
Flo-Systems, Inc.	0304	8,877.12
FlowMSP, Inc.	1517	850.00
FOP Legal Defense Plan, Inc.	0668	324.00
FOP Legal Plan, Inc.	1286	324.00

Vendor Name	Vendor Number	Total Payments
Foster & Foster, Inc.	1659	6,500.00
Foster, Allison	1662	17.20
Freedom Fence Co.	1407	535.00
French Studio	0066	5,624.19
Frontier	0074	8,738.02
FWCAC	1055	300.00
G.L. Downs, Inc.	0319	1,509.28
Galls, LLC.	0069	1,282.03
Garavalia Heating and Cooling	0438	895.00
Garegnani, Joe S	0918	873.77
General Fund Account	0073	2,026,383.70
GFI Digital	0290	1,244.81
Gibbons, Shawn	0464	1,060.00
Gladwell, Doug	1641	1,000.00
Gooden, Connėr	1253	595.23
Goodwin, Carl	1667	20.00
Grainger	0683	257.13
GreatAmerica Financial Svcs.	1068	5,423.08
Greater Egypt	0075	9,335.04
Gunter Jr., Michael E	0617	1,000.00
GW Construction Consulting LLC	1597	82,142.50
H&R Agri-Power	0574	369.44
Hall, Jeff	0217	650.10
Halls Service LLC A/R	1564	285.00
Hammonds Custom Lawn Care	0395	16,444.96
Harper Feed Mill	0080	406.89
Harrell, Billy	1650	3,500.00
Harry Spiller	0702	40.00
Hart Cantrell & Thompson LLC	1629	2,960.40
Harvey, Debra	1685	61.58
Hatley, Lindell	0312	3,820.75
Hawkins, Inc.	0873	24,068.43
Hayner Public Library	1683	20.95
Haynes, Paul	1083	971.30
HD Supply Formerly Home Depot Pro	1642	2,219.60
HD Supply, Inc.	0404	11,994.82
Healthdirect Pharmacy Svcs, Inc.	1411	20.87
Herrin Chamber of Commerce	0034	6,535.36
Herrin Civic Center	0284	192,592.59
Herrin CUSD #4	0242	435,893.46
Herrin Elks	0989	2,500.00
Herrin Fire Pension Fund	0094	398,995.69
Herrin Firefighters Union	0088	11,700.00
Herrin Hometown Christmas Committee	1349	1,000.00
Herrin News Lithographers	0085	3,259.91
Herrin Park District	0478	2,100.00
Herrin Police Pension Fund	0154	672,854.59
Herrin Rotary Club	0321	200.00
Herrin Thanksgiving Committee	1007	1,000.00
Herrin Tire & Muffler	0096	20.00
Herrin Transfer Station	0221	151,724.31
Herrin Volunteer Fire Dept	0152	4,908.25
Herzog, Colton	0196	770.10
HHS Yearbook	1363	800.00
Hicks, Jacob	1531	941.93
High Tide Technologies	1581	2,840.00
Hill Printing Company	0092	1,147.05
Hodge's Landscaping & Tree Service	1039	35,100.00
Holcomb Foundation	0599	891.04
Horner Shifrin	0812	202,596.27
Hosman Plumbing	1477	12,420.30

Vendor Name	Vendor Number	Total Payments
Houseworth, Greg	0383	882.89
Howard, Charles	1366	3,128.40
Howell, Ryan	0521	994.25
Hudson, Ryan	1186	683.40
Huggins, Shelly	0214	660.63
Hurricane Properties, LLC	1128	3,702.41
I/O Solutions, Inc.	1442	1,227.00
ICMEA	1705	200.00
ID Networks	0925	9,468.00
IL Dept of CMS	0040	3,608.40
ILEAS-Illinois Law Enforcement Alarm System	0483	120.00
Illinois Association of Chiefs of Police	1155	265.00
Illinois Codification Services	0105	338.00
Illinois Department of Agriculture	0206	100.00
Illinois Department of Employment Security	0054	12,512.41
Illinois Department of Financial and Professional Regulation	0247	200.00
Illinois Electric Works	0594	750.00
Illinois Environmental Protection Agency	0708	19,259.97
Illinois Fire Chiefs Association	0110	325.00
Illinois Fire Service Institute	1031	1,625.00
Illinois Firefighters Association, Inc.	0108	172.60
Illinois Fraternal Order of Police Labor Council	0106	13,432.00
Illinois Heartland Library System	0358	9,156.14
Illinois Library Association	0411	85.00
Illinois Rural Water Association	0037	655.00
Illinois Section American Water Works Association	1643	36.00
Illinois State Treasurer's Office Unclaimed Property Divison	1678	105.64
IMCO Utility Supply	0482	29,888.45
IML Risk Management Association	0113	462,620.45
Infosend, Inc	1219	34,643.61
International Association of Arson Investigators	1134	340.00
IPWMAN	0392	100.00
IPWSOA	0244	735.00
Jackson, Leona	1392	278.54
James, Michael	0550	600.00
Joe Garegnani Concrete Construction	0469	25,686.00
John Deere Financial	0047	2,580.30
John Hancock Retirement Plan Services	0804	42,950.00
Johnson, Robert	0460	753.80
Johnson's Auto & Truck Repair	0821	7,020.00
Jones Sales Company	0700	2,790.00
Julie Driemeyer	0600	620.02
Julie Inc.	0455	3,011.10
KAPCO	0135	127.50
Karnes Signs	1078	690.00
KB's Outdoor Power	0728	4,695.39
KC Store Fixures	1473	2,011.99
KCL Group Benefits	0125	9,583.37
Ken Hall Electric, Inc	0889	8,706.78
Kentucky Publishing, INC	1105	251.00
Kerber, Eck & Braeckel LLP	1012	62,900.00
Key Equipment & Supply Co.	0784	25,056.77
Kinley, Scott	1713	800.00
Klingner & Associates, P.C.	1484	89,921.61
Kochan & Kochan, P.C.	1341	17,599.00
Kohnen Concrete Products	1209	6,130.00
Kyle Brooks	1700	1,600.00
Laborers' Local 773	0126	25,667.00
Labotte, Matt	0389	2,015.73
Lamb, Justin	1324	58.96
Lattuada, Randy	0136	1,379.55

Vendor Name	Vendor Number	Total Payments
Lauterbach & Amen, LLP	1586	2,920.00
Lawson Products, Inc.	0117	452.30
Lazerware, Inc.	0430	15,944.56
Leads Online	0736	2,588.00
Learn Not To Burn	0130	2,480.00
LEL Operations	1672	9,355.00
Leonardo Music	1290	395.00
Les Marie Florist	0127	427.00
Library Fund	0132	107,860.00
Library Store	0381	199.06
Linde Gas & Equipment Inc.	1594	513.72
Linton, Daniel	0589	1,000.00
LIUNA	0043	26,299.34
Lost Fork Developments	1690	148.50
Loucks, David	1085	349.03
Louie's P&R	1238	137.22
Lovington Public Library District	1709	16.00
Lowe's	1623	6,174.40
Loyd Electric & AG Supply LLC	1693	270.00
Lyme Illinois Mitigaton Holdings LLC	1711	53,430.00
Mabas Division 45	0502	321.00
MacQueen Emergency	1199	262.80
Mad Science of St. Louis	0814	445.82
Majestic Enterprize, Inc	0766	75.30
Mann, Steve	0219	942.06
Marion Republican	0847	100.00
Marion Veterinary Clinic	0753	25,483.95
Mark's Lock & Key	0616	681.21
Marlin Leasing Corp	1697	555.43
Mary's Restaurant, Inc.	0913	1,501.52
Mason Installation	1167	125.00
Matthew J Taetz	1615	1,200.00
McCoy Construction & Forestry, Inc.	1635	154.91
McEvers, Sean	0300	852.03
McGinnis, Michael	0546	891.99
McNeilus	0270	36.48
McVicker Excavating	0416	7,865.28
McWilliams, Leah	1673	403.30
Mediacom	0519	5,607.76
Mezo, Tony	1681	871.22
Michael T Ivy Sr	1609	20,270.92
Mid America Fire & Safety LLC	0863	4,517.85
Mid America Service	0848	183.28
Midwest Meter Inc.	0226	80,324.50
Midwest Petroleum & Excavating INC	0261	682,250.00
Midwest Traffic Signal Inc.	1342	9,372.91
Milani, Shawn	0360	179.01
Milani, William	1377	2,500.00
Miller, Halston	0542	1,000.00
Miller, Jodi	0024	600.00
Mobotrex	1436	42,431.00
Mocaby, William	1285	847.02
Modern Office	1260	3,348.00
Modern Office Connections	0466	1.27
Monica Dorris	1388	22,070.36
Moran Economic Development	0394	8,360.00
Morris, Dakota	1703	76.96
Morrow Brothers Ford	0170	106,608.00
Motorola Solutions, Inc.	1447	4,062.50
Moyers, Braden	1003	4,938.54
MTU	0310	3,600.00

Vendor Publication Report

Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
Mullen, Sean	1307	240.50
Mullen, Susan	1714	33.00
Municipal Clerks of Illinois	0138	65.00
Municipal Emergency Services	0655	8,031.91
Municipal Equipment Co.	0324	5,108.65
Myers, Steve	1668	500.00
Nalley's Garage	0255	2,398.76
Nance, Jayci	1389	301.06
Napa Auto Parts	0143	74,467.23
Nationwide Retirement Solution	0370	62,057.50
Natyshok, Jacob	1391	925.50
N-Con Systems Company, Inc.	1456	50.00
Neal Tire	0025	23,705.16
New Equipment Fund	0641	24,000.00
New Resources Group Inc.	0325	493.75
Norment, Monty	0281	836.51
Norris Paint Service	1427	7,020.00
Novacom	0151	174,438.65
Oakley Fertilizer, Inc.	1262	20,266.96
Oasis Lawn and Garden	1640	139.06
Odum Concrete	0496	1,824.00
Ogden, Jacob	1125	537.51
OMEGA Industrial Supply, Inc.	1639	218.55
O'Reilly Automotive Inc.	0184	2,213.65
Orkin	0418	7,921.22
OrthoTech Sports Medical Equipment	0771	3,945.10
OVIVO USA, LLC	1174	950.10
P.F. Pettibone & Co	0266	1,787.95
Pace Analytical Services, LLC	1390	48,912.55
Paducah Sun, Mayfield Messenger	1706	484.48
Palmer Abstract Co., Inc	1676	250.00
Pens.com	1384	2,584.70
Pension Bond Reserves Fund	1422	1,236,522.75
Perry County Humane Society	0935	1,050.00
Phillips, Logan	1499	669.21
Phillips, Steve	0436	10,630.72
Phonetics, Inc	0556	299.40
Pine Lakes Inc.	0182	46,267.11
Pitney Bowes Global Financial Services LLC	0278	3,014.16
Pitney Bowes, Inc.	0288	456.46
Plantscape Nursery	0155	5,457.52
Police Law Institute	0353	2,280.00
Potts, Smoot & Crawford Civil Engineering & Land Surveying	1646	48,667.00
Priddy, Bryce	1412	256.94
Priddy, Shawn	0823	2,358.35
Pro Quest, LLC	0451	1,861.70
ProSource Specialties LLC	1585	250.54
Pursell, Brendan	1433	907.66
Pursell, Matt	0277	777.62
Quaglia, Paula	1674	1,870.55
Quill Corporation	0423	9,777.73
R.L. Hoener Company	1670	1,192.47
Radar Man Inc.	1434	650.00
Rails	1493	8,697.58
Randolph, Matthew	1621	3,866.18
Ranger Fence Co	1702	880.00
Rantoul Truck Center	1430	427.02
Rash, Ryan	0275	642.39
Ray O'Herron Company	0162	23,339.48
REDCO	0296	34,722.00
Reed, Austin	1715	180.00

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Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
RemSense Inc.	1677	297.00
Rend Lake Conservancy District	0164	1,032,137.04
Reppert's Warehouse Office Furniture	0377	157.10
Ressler	1052	2,646.00
Revival Animal Health, LLC	1382	6,903.30
RHouse Sports and Embroidery	0654	1,029.87
Ridge Properties I, LLC	1371	32,318.00
Ridings, Gabriel	0777	1,456.54
River Radio	0301	830.00
Riverton Village Library	1631	20.00
RLI	0964	750.00
Road Runner Safety Services	0311	1,613.76
Roland Machinery Exchange NW 7899	0356	346.51
RollNRack, LLC	1686	42.00
Ron Shew Welding	0378	21,390.22
Ron Ward Chevrolet	0202	23,186.83
Ronchetto, Clint	0520	944.21
Rowell Pure Water Distillers	1216	697.95
Royal Publishing	0769	770.00
RP Coatings	1154	59,860.00
Russell C. Simon Chapter 13 Trustee	1486	12,687.50
S & W Line Contracting	1647	327,807.71
Safelite Fulfillment, INC.	1267	678.64
Samron	1087	52,941.09
Schell, Jaden	1368	567.71
Schroeder Landscape	1655	2,159.21
Schulte Supply	0573	28,307.92
Sean Jeralds	1644	1,597.25
Secretary of State	0286	906.00
Security Alarm Corporation	0737	2,363.83
Seiler Instrument & MFG. CO. INC.	1011	2,506.95
Sentinel Emergency Solutions	0193	3,425.34
Sewer Fund	0171	1,810,670.86
Sheppard Construction	0866	147,645.00
Shoemake, Rhonda	0881	791.64
Shred-it	1072	904.08
Siegels Uniforms	0786	17,585.57
Silkworm	0758	3,638.00
Simmons, William A.	0322	556.60
Sircher, Scott	0534	1,757.95
Site Industries, LLC	1563	6,330.00
SIUE	1708	650.00
SIWOA	0448	174.00
Sizemore, Stephen	1528	5,600.00
Skaggs, Steve	0662	9,037.87
Skelcher-Milani Septic Service	0623	1,000.00
Skuta Construction, INC.	1045	9,700.00
Smith, Brynnen	0471	902.66
Smith, Ross	0524	2,959.02
Somers, Tom	0535	1,307.52
Somers, Tom (Petty Cash)	0022	1,263.66
South Side Lumber	0249	7,031.35
Southern FS Inc	0457	198,134.99
Southern Illinois Bank	0086	26,783.65
Southern Illinois Enforcement Group	0841	82,632.01
Southern Illinois Healthcare	0144	72.00
Southern Illinois Mayors Association	0183	250.00
Southern Illinois Medical Services	0258	543.00
Southern Illinois Redi Mix	0375	10,491.10
Southern Illinois Wastewater Operators	0735	270.00
Starkweather, Blake	1311	1,119.24

Vendor Name	Vendor Number	Total Payments
Starshine Cleaning and Maintenance	0968	8,897.40
State Disbursement Unit	0023	27,214.51
State Electric Supply	0361	227.42
Stiles Office Solutions	0292	5,340.16
Strack, Steve	1658	47.53
Suits Equipment Rental Inc	1589	11,250.00
Swinford Publications LLC	0997	8,605.00
Sydenstricker Nobbe Partners	1165	5,575.57
Tango Tango	1633	5,990.00
Tanner, Carlos	1684	72.75
Target Solutions Learning LLC	1074	3,884.15
TeamViewer Gmbh	1584	1,083.84
Teklab, Inc.	1710	1,306.00
Terminal Supply Co	1626	1,175.80
Terminix International	0417	1,209.58
Tessone, Angela	1182	600.00
The Goodyear Tire & Rubber Company	1417	10,276.00
The Home Depot Pro	1150	337.98
TimeClock Plus, LLC	1467	5,400.00
TKM Materials	1638	54,233.12
Tolbert Customs	1446	2,462.88
Tomas, Salvador	0896	934.04
Transunion Risk and Alternative Data Solutions, Inc.	0424	900.00
Treasurer, State of Illinois	1612	109,702.78
Tru-Bilt	1671	3,900.00
Truck Centers Inc.	0517	5,473.84
Truist Governmental Finance	1338	24,051.36
Tyler Business Forms	0628	718.55
Tyler Technologies	0328	43,339.43
U.S. Bank Equipment Finance	1566	3,022.35
Uline	0330	3,830.76
United Central Industrial Supply Co.	0163	352.12
United Laboratories, Inc.	1312	966.65
United Rentals	0750	1,600.00
UPS	0583	375.32
Utility Pipe Sales Co. Inc.	0397	44,980.50
Utility Service Co., Inc.	0407	146,846.82
Valerie J. Clodi	1695	13,333.32
Van Devanter	0357	40,963.80
Van Wyk, Kevin	1252	205.70
Vantagepoint Transfer Agents-306312	0461	77,515.00
Vaughn's Roofing	0679	1,620.00
Ventura, Shawna	0293	3,378.14
Verizon Wireless	0012	40,241.59
Vernell's Interstate Service, Inc.	0201	2,663.32
Vestis	1632	6,989.51
Village of Energy	0345	11,023.75
Walker, Derrick	0601	370.20
Wallace Industrial LLC	1181	6,397.32
Walmart	1293	8,742.84
Ward, Cody	0525	1,878.15
Warning Lites of Southern Illinois, LLC.	0557	5,267.92
Wastequip, LLC	0726	3,756.96
Watermark Auto Group	0638	20,195.08
WC FOP #197	1320	4,000.00
Weaver Consultants Group	0588	14,192.50
Webb, Amber	1387	4,017.44
Wesley's Custom Graphics	0605	1,240.86
West Frankfort Public Library	0854	34.93
Wex Bank	0021	3,117.19
Wicks, Taylor	0899	4,932.10

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Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
Williams Direct Dryers	1688	6,414.98
Williams, Jesse	1600	1,000.00
Williamson County Clerk	0053	153.00
Williamson County Fraternal Order of Police Lodge 197	1218	2,414.00
Williamson County Plat Officer	0302	25.00
Williamson County Trustee Account	0923	1,620.00
Winsupply of Carterville Co	0393	121.34
Witmer Public Safety Group	0908	738.25
Woody's Municipal Supply	0207	76,705.34
WorkCare	0624	3,030.00
Xerox Corporation	0208	805.45
Yates, Roger	0442	715.85
Youngblood and Campbell, PC	1131	16,000.00
Zoller, Daniel	1707	97.84
	Vendor Grand Total:	32,134,830.34
	Payroll Grand Total:	7,950,814.73
	Total Expenses:	40,085,645.07

Herrin, IL

Detail Report
Account Summary
Date Range: 05/01/2024 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL FUND				
100-000-40100	WMSON COUNTY REAL ESTATE TAX	0.00	-3,096,283.83	-3,096,283.83
100-000-40110	WMSON COUNTY ROAD/BRIDGE TAX	0.00	-78,936.58	-78,936.58
100-000-41100	STATE SALES TAX	0.00	-2,239,903.51	-2,239,903.51
100-000-41105	STATE HOME RULE TAX	0.00	-2,625,137.08	-2,625,137.08
100-000-41110	STATE GAS TAX	0.00	-203,093.60	-203,093.60
100-000-41115	STATE TELECOMMUNICATION TAX	0.00	-110,174.55	-110,174.55
100-000-41120	STATE INCOME TAX	0.00	-2,146,831.79	-2,146,831.79
100-000-41125	STATE REPLACEMENT TAX	0.00	-105,001.65	-105,001.65
100-000-41130	STATE USE TAX	0.00	-413,299.06	-413,299.06
100-000-41135	STATE GAMING TAX	0.00	-314,266.46	-314,266.46
100-000-41140	STATE AUTO RENTAL TAX	0.00	-24.60	-24.60
100-000-41145	MOBILE HOME TAX	0.00	-2,652.96	-2,652.96
100-000-41146	STATE CANNABIS USE TAX	0.00	-19,410.16	-19,410.16
100-000-42100	CABLE TV FEES	0.00	-46,456.14	-46,456.14
100-000-42105	LIQUOR LICENSE FEES	0.00	-53,740.34	-53,740.34
100-000-42110	AMEREN FRANCHISE FEE	0.00	-116,825.00	-116,825.00
100-000-43100	MISC LICENSES	0.00	-12,230.00	-12,230.00
100-000-43105	BUILDING PERMITS	0.00	-5,662.80	-5,662.80
100-000-43110	OCCUPANCY PERMITS	0.00	-12,775.00	-12,775.00
100-000-43115	PROPERTY OWNERS PERMITS	0.00	-30,025.00	-30,025.00
100-000-44105	FINES FROM WILLIAMSON COUNTY	0.00	-90,042.64	-90,042.64
100-000-45200	GARBAGE FEES COLLECTIONS FROM WATER DEPT	0.00	-1,187,497.43	-1,187,497.43
100-000-45300	EXCAVATIONS	0.00	-23,225.00	-23,225.00
100-000-46108	INTEREST INCOME GENERAL FUND	0.00	-2,812.29	-2,812.29
100-000-46110	INTEREST CD BANK OF HERRIN	0.00	-11,989.57	-11,989.57
100-000-46111	INTEREST CD PEOPLES BANK	0.00	-10,195.64	-10,195.64
100-000-46112	INTEREST CD BANTERRA BANK	0.00	-10,258.12	-10,258.12
100-000-46113	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	-5,247.27	-5,247.27
100-000-46114	INTEREST CD FIRST SOUTHERN BANK	0.00	-8,189.93	-8,189.93
100-000-46115	INTEREST CD FARMERS STATE BANK	0.00	-9,925.01	-9,925.01
100-000-46201	TOWER LEASE	0.00	-12,980.65	-12,980.65
100-000-46202	VERIZON BUILDING RENT	0.00	-33,000.00	-33,000.00
100-000-46301	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	-40,324.60	-40,324.60
100-000-46302	ANIMAL CONTROL REVENUE	0.00	-5,311.00	-5,311.00
100-000-46310	REIMBURSEMENT OF POLICE OVERTIME	0.00	-31,187.87	-31,187.87
100-000-46311	MISC COLLECTIONS	0.00	-9,897.40	-9,897.40

Account	Name		Beginning Balance	Total Activity	Ending Balance
100-000-46312	POLICE MISC REVENUE		0.00	-1,021.99	-1,021.99
100-000-46313	FIRE MISC FIRE REVENUE		0.00	-1,000.00	-1,000.00
100-000-46400	TILE AND CULVERT REVENUE		0.00	-6,049.19	-6,049.19
100-000-46700	911 GRANT		0.00	-168,000.00	-168,000.00
100-000-47100	SCHOOL OFFICER REIMBURSEMENT		0.00	-167,569.08	-167,569.08
100-000-47101	INSURANCE REIMBURSEMENT		0.00	-17,380.11	-17,380.11
100-000-47112	GOLF CART LICENSE		0.00	-2,900.00	-2,900.00
100-000-49100	SALE OF LOTS		0.00	-12,900.00	-12,900.00
100-000-49901	LANDFILL TRANSFER STATION REVENUE		0.00	-63,437.51	-63,437.51
100-000-49903	RAILROAD REVENUE		0.00	-13,000.00	-13,000.00
100-000-49904	ROAD MAINTENANCE REIMBURSEMENT MFT REVENUE		0.00	-73,310.27	-73,310.27
100-000-49909	DISPATCH SERVICE CONTRACTS		0.00	-10,000.00	-10,000.00
100-000-49910	TRAFFIC SIGNAL REIMBURSEMENT		0.00	-58,823.47	-58,823.47
100-000-49911	TRANSFER FROM PENSION BOND RESERVES		0.00	-765,576.00	-765,576.00
100-000-49991	OPIOIDS SETTLEMENT REVENUE		0.00	-54,357.53	-54,357.53
100-000-49993	CHRISTMAS CELEBRATION		0.00	-23,536.00	-23,536.00
100-000-49994	NOTARY SERVICES		0.00	-569.61	-569.61
		Total Fund: 100 - GENERAL FUND:	**0.00**	**-14,564,245.29**	**-14,564,245.29**
Fund: 200 - WATER FUND					
200-000-45100	WATER SALES		0.00	-2,870,326.47	-2,870,326.47
200-000-45101	SEWER SALES		0.00	-1,836,571.10	-1,836,571.10
200-000-45102	TRASH SALES		0.00	-1,229,453.95	-1,229,453.95
200-000-45105	WATER TAPS		0.00	-23,900.00	-23,900.00
200-000-46102	INTEREST INCOME WATER FUND		0.00	-41,610.41	-41,610.41
200-000-46103	INTEREST INCOME METER DEPOSIT MMDA		0.00	-12,966.70	-12,966.70
200-000-46105	TANK LEASE		0.00	-11,860.32	-11,860.32
200-000-46304	MISC WATER REVENUES		0.00	-99,326.79	-99,326.79
200-000-46307	UTILITY PERMIT FEES		0.00	-9,600.00	-9,600.00
200-000-46600	MISC/GRANT REIMBURSEMENT		0.00	-178.58	-178.58
		Total Fund: 200 - WATER FUND:	**0.00**	**-6,135,794.32**	**-6,135,794.32**
Fund: 300 - SEWER FUND					
300-000-45120	SEWER TAPS		0.00	-2,800.00	-2,800.00
300-000-45125	SEWER SALES FROM WATER TRANSFER		0.00	-1,811,587.37	-1,811,587.37
300-000-46101	INTEREST INCOME SEWER		0.00	-38,012.83	-38,012.83
300-000-46305	MISC SEWER REVENUE		0.00	-5,974.74	-5,974.74
		Total Fund: 300 - SEWER FUND:	**0.00**	**-1,858,374.94**	**-1,858,374.94**
Fund: 400 - LIBRARY FUND					
400-000-41200	SHARE OF PROPERTY TAX		0.00	-240,785.17	-240,785.17
400-000-41205	SHARE OF REPLACEMENT TAX		0.00	-600.00	-600.00
400-000-41300	SPECIAL LEVIES		0.00	-47,260.00	-47,260.00
400-000-41700	STATE PER CAPITA AID		0.00	-18,342.72	-18,342.72
400-000-44100	FEES AND FINES		0.00	-8,757.32	-8,757.32

Account	Name		Beginning Balance	Total Activity	Ending Balance
400-000-46105	INTEREST INCOME LIBRARY		0.00	-3,731.27	-3,731.27
400-000-46306	MISC INCOME		0.00	0.00	0.00
400-000-46315	SPECIFIC GRANTS/GIFTS		0.00	-23,717.02	-23,717.02
400-000-46316	ISL TECHNOLOGY GRANT REVENUE		0.00	-27,500.00	-27,500.00
400-000-50032	HERRIN HISTORY ROOM		0.00	-7,004.95	-7,004.95
		Total Fund: 400 - LIBRARY FUND:	**0.00**	**-377,698.45**	**-377,698.45**
Fund: 600 - MFT FUND					
600-000-41400	MFT RECEIPTS		0.00	-653,355.85	-653,355.85
600-000-46106	INTEREST INCOME MFT		0.00	-1,787.47	-1,787.47
		Total Fund: 600 - MFT FUND:	**0.00**	**-655,143.32**	**-655,143.32**
Fund: 660 - HOUSING					
660-000-46501	CDAP HOUSING REVENUE		0.00	-432,047.00	-432,047.00
		Total Fund: 660 - HOUSING:	**0.00**	**-432,047.00**	**-432,047.00**
Fund: 790 - DEBT SERVICE					
790-000-49506	REVENUE TO 2016 BOND-BELTZ LIFT STATION		0.00	-81,965.49	-81,965.49
790-000-49507	REVENUE TO 2017 WATER BOND		0.00	-79,735.39	-79,735.39
790-000-49509	REVENUE TO 2021 BOND REFINANCE		0.00	-598,512.36	-598,512.36
790-000-49510	REVENUE TO 2022 PENSION BOND		0.00	-1,465,383.25	-1,465,383.25
790-000-49513	REVENUE TO 2023 FIRE STATION BOND		0.00	-451,643.75	-451,643.75
		Total Fund: 790 - DEBT SERVICE:	**0.00**	**-2,677,240.24**	**-2,677,240.24**
Fund: 950 - CITY INFRASTRUCTURE					
950-000-41220	LOCAL SHARE INFRASTRUCTURE		0.00	-72,000.00	-72,000.00
950-000-46111	INTEREST INCOME INFRASTRUCTURE		0.00	-618.90	-618.90
		Total Fund: 950 - CITY INFRASTRUCTURE:	**0.00**	**-72,618.90**	**-72,618.90**
Fund: 970 - TIF					
970-000-41225	PROPERTY TAX SHARE TIF		0.00	-2,319,356.40	-2,319,356.40
970-000-46100	INTEREST INCOME TIF		0.00	-53,957.74	-53,957.74
		Total Fund: 970 - TIF:	**0.00**	**-2,373,314.14**	**-2,373,314.14**
Fund: 971 - DOWNTOWN TIF					
971-000-41230	PROPERTY TAX SHARE DOWNTOWN TIF		0.00	-811,328.95	-811,328.95
971-000-41231	INTEREST INCOME DOWNTOWN TIF		0.00	-48,646.38	-48,646.38
		Total Fund: 971 - DOWNTOWN TIF:	**0.00**	**-859,975.33**	**-859,975.33**
Fund: 972 - TIF III					
972-000-41226	PROPERTY TAX SHARE TIF III		0.00	-55,696.97	-55,696.97
972-000-46100	INTEREST INCOME TIF III		0.00	-18.05	-18.05
		Total Fund: 972 - TIF III:	**0.00**	**-55,715.02**	**-55,715.02**
Fund: 973 - TIF 4					
973-000-41226	PROPERTY TAX SHARE TIF 4		0.00	-87,457.54	-87,457.54
973-000-46100	INTEREST INCOME TIF 4		0.00	-24.60	-24.60
		Total Fund: 973 - TIF 4:	**0.00**	**-87,482.14**	**-87,482.14**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 974 - TIF 5				
974-000-41226	PROPERTY TAX SHARE OF TIF 5	0.00	-5,697.17	-5,697.17
974-000-46100	INTEREST INCOME TIF 5	0.00	-2.31	-2.31
	Total Fund: 974 - TIF 5:	**0.00**	**-5,699.48**	**-5,699.48**
Fund: 980 - GRANT PROJECTS				
980-000-41216	ARPA REVENUE	0.00	-136,942.62	-136,942.62
	Total Fund: 980 - GRANT PROJECTS:	**0.00**	**-136,942.62**	**-136,942.62**
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND				
995-000-49900	LOCAL FUNDS TRANSFER	0.00	-657,764.91	-657,764.91
	Total Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND:	**0.00**	**-657,764.91**	**-657,764.91**
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS				
996-000-19121	INTEREST INCOME NEW EQUIPMENT FUND	0.00	-758.27	-758.27
996-000-47106	POLICE EQUIPMENT REVENUE	0.00	-56,288.66	-56,288.66
996-000-47108	ANIMAL CONTROL DONATIONS REVENUE	0.00	-604,551.01	-604,551.01
996-000-47109	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	-82,632.01	-82,632.01
996-000-47110	HPD TOWING REVENUE	0.00	-58,000.00	-58,000.00
996-000-47115	POLICE EVIDENCE REVENUE	0.00	-4,334.00	-4,334.00
996-000-47116	NEW EQUIPMENT FUND GARBAGE TRUCK FEES COLLECTION	0.00	-94,575.00	-94,575.00
996-000-47117	PAYROLL TAXES/IMRF REVENUE	0.00	-2,505,086.90	-2,505,086.90
996-000-47118	FIRE STATION REVENUE	0.00	-447,417.82	-447,417.82
996-000-47119	PENSION BOND RESERVES REVENUE	0.00	-1,166,466.05	-1,166,466.05
996-000-47120	FIRE TRUCK REVENUE	0.00	-75,000.00	-75,000.00
	Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:	**0.00**	**-5,095,109.72**	**-5,095,109.72**
	Grand Totals:	**0.00**	**-36,045,165.82**	**-36,045,165.82**

Date Range: 05/01/2024 - 04/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-14,564,245.29	-14,564,245.29
200 - WATER FUND	0.00	-6,135,794.32	-6,135,794.32
300 - SEWER FUND	0.00	-1,858,374.94	-1,858,374.94
400 - LIBRARY FUND	0.00	-377,698.45	-377,698.45
600 - MFT FUND	0.00	-655,143.32	-655,143.32
660 - HOUSING	0.00	-432,047.00	-432,047.00
790 - DEBT SERVICE	0.00	-2,677,240.24	-2,677,240.24
950 - CITY INFRASTRUCTURE	0.00	-72,618.90	-72,618.90
970 - TIF	0.00	-2,373,314.14	-2,373,314.14
971 - DOWNTOWN TIF	0.00	-859,975.33	-859,975.33
972 - TIF III	0.00	-55,715.02	-55,715.02
973 - TIF 4	0.00	-87,482.14	-87,482.14
974 - TIF 5	0.00	-5,699.48	-5,699.48
980 - GRANT PROJECTS	0.00	-136,942.62	-136,942.62
995 - EMPLOYEE HEALTH BENEFIT FUND	0.00	-657,764.91	-657,764.91
996 - ADDITIONAL GENERAL FUND ACCOI	0.00	-5,095,109.72	-5,095,109.72
Revenue **Grand Total:**	**0.00**	**-36,045,165.82**	**-36,045,165.82**
Expense Grant Total:		40,085,645.07	40,085,645.07

Shelly Huggins, *City Clerk*

David Shoemake
Sheila Ahlgren
ALDERMAN WARD I

Paul York
Randy Crompton
ALDERMAN WARD II

CITY OF HERRIN
STEVE FRATTINI, MAYOR
300 N. PARK AVE · HERRIN, IL 62948
Phone (618)942-3175 · Fax (618)988-9115

Carl Goodwin, *Treasurer*

Scott Kinley
Steve Miller
ALDERMAN WARD III

Brett Crouse
Bill Sizemore
ALDERMAN WARD IV

STATEMENT OF CASH AND SECURITY

AS OF MAY 1, 2025

STATEMENT OF REVENUES AND EXPENSES FOR

FISCAL YEAR ENDING APRIL 30, 2025

THE ABOVE AND FOREGOING IS A CORRECT AND TRUE COPY OF RECEIPTS AND DISBURSEMENTS OF THE CITY TREASURER OF THE CITY OF HERRIN, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

CARL GOODWIN, TREASURER
CITY OF HERRIN, ILLINOIS