



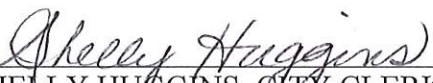
SHELLY HUGGINS, CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com



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, 2021 and ending April 30, 2022. The foregoing published in the Independent Newspaper on June 9, 2022.


SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS





Herrin, IL

Publication Report

By Employee Name

Payroll Set: 01-General - General Fund Payroll

For Date Range 050121-043022



Employee Name	Salary
Ahlgren, Shelia	\$6,769.29
Alexander, Layne	\$57,347.84
Allen, Clay	\$2,174.72
Barham, Trevor	\$58,089.30
Bauernfeind, John	\$58,126.36
Bennett, Austin	\$30,619.03
Blake, Larry	\$103,426.17
Blankenship, Kevin	\$4,554.00
Bloodworth, Tim	\$62,500.36
Bond, James	\$13,030.65
Bond, Jerry	\$73,986.29
Brandon, Travis	\$59,139.87
Carr, Zachary	\$100,283.06
Coffey, Toby	\$76,816.27
Colombo, Thadra	\$106,366.40
Compton, Adam	\$83,336.48
Coriasco, Colin	\$52,461.66
Coriasco, Jack	\$123,311.58
Craig, Robert	\$73,716.22
Cravens, Carrie	\$75,553.58
Creek, Joshua	\$54,825.34
Crompton, Randall	\$6,769.29
Daffron, Carlie	\$7,969.50
Daly, Paige	\$3,907.70
Davie, Travis	\$61,599.80
Deaton, Patty	\$37,886.27
Dorris, David	\$94,067.29
Eddy, Wyatt	\$8,970.72
Ehler, Joshua	\$74,198.84
Fisher, Chris	\$4,716.15
Frattini, Stephen	\$71,893.81
Gooden, Conner	\$35,281.02
Goodwin, Carl	\$9,553.75
Gunter, Michael	\$53,155.33
Hall, Jeffrey	\$54,896.14
Hatley, Lindell	\$74,377.98
Haynes, Paul	\$97,304.97
Houseworth, Gregory	\$70,985.52
Houseworth, Tristan	\$49,574.75
Howard, Charles	\$13,592.00
Howell, Ryan	\$90,499.77
Hudson, Ryan	\$67,601.12
Huggins, Shelly	\$77,247.31
Huggins, Steven	\$252.50
Jackson, Larry	\$109,661.58
Jackson, Leona	\$30,243.25
James, Gage	\$4,491.90
Johnson, David	\$9,798.90
Johnson, Robert	\$40,107.28
Kinley, Scott	\$8,953.87
LaBotte, Matthew	\$78,376.83
Lamb, Justin	\$46,388.27
Lence, Hayden	\$25,155.91
Linton, Daniel	\$54,158.16
Loucks, David	\$68,640.90
Mann, Steven	\$65,031.28
McEvers, Sean	\$58,743.60

Employee Name	Salary
McGinnis, Michael	\$49,367.87
McPheron, Keith	\$104,739.44
Milani, Shawn	\$92,570.78
Milani, Shelley	\$4,128.57
Miller, Jodi	\$42,074.27
Miller, Steven	\$6,769.29
Mocaby, William	\$70,810.40
Morgan, Glen	\$10,960.00
Morris, Diana	\$70,660.53
Moyers, Braden	\$78,191.35
Murrah, Thomas	\$13,663.09
Nance, Jayci	\$21,743.08
Nance, Julie	\$7,608.27
Natyshok, Jacob	\$56,165.27
Newlin, Holly	\$815.52
Norman, Clint	\$66,971.87
Ogden, Jacob	\$37,641.91
Priddy, Bryce	\$29,343.92
Priddy, Shawn	\$105,567.74
Pursell, Brendan	\$22,477.77
Pursell, Matt	\$114,818.26
Rash, Ryan	\$119,259.97
Ridings, Gabriel	\$66,642.36
Ronchetto, Clinton	\$79,864.23
Ruppel, Marilyn	\$8,953.87
Schell, Jaden	\$49,701.44
Shoemake, David	\$8,953.87
Simmons, William	\$98,157.34
Sircher, Scott	\$109,043.34
Sizemore, William	\$5,676.27
Starkweather, Blake	\$52,191.04
Swift, Richard	\$23,076.96
Thompson, Tad	\$82,365.32
Tomas, Salvador	\$81,886.26
Turk, Dillon	\$2,825.55
Tyner, Samuel	\$1,904.40
Van Wyk, Kevin	\$32,783.73
Ventura, Shawna	\$72,443.27
Walker, Derrick	\$47,963.44
Ward, William	\$21,672.90
Webb, Amber	\$19,920.78
Welshon, Tomi	\$11,598.64
Wicks, Taylor	\$71,996.97
Williams, Caleb	\$8,050.00
Williams, Michael	\$58,425.69
Wilson, Benjamin	\$1,355.85
Yates, John	\$103,967.92
Yates, Roger	\$78,730.64
York, Paul	<u>\$8,953.87</u>
Total General Fund Payroll	\$5,277,942.85



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 02-Water - Water Fund Payroll

For Date Range 050121-043022

Employee Name	Salary
Charlet, Heather	\$33,783.18
Childers, Josh	\$70,193.85
Cornelius, Michael	\$63,062.98
Driemeyer, Julie	\$26,865.63
Essick, Kyle	\$59,658.65
Gibbons, Shawn	\$65,160.84
Herzog, Colton	\$62,372.01
James, Michael	\$61,503.30
Phillips, Stephen	\$67,928.38
Smith, Stephan	\$60,283.64
Somers, Thomas	\$93,758.51
Tessone, Angela	\$44,197.91
Ward, Cody	\$32,381.97
Warren, Jared	<u>\$54,078.22</u>
Total Water Fund Payroll	\$795,229.07



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 03-Sewer - Sewer Fund Payroll

For Date Range 050121-043022

Employee Name	Salary
Fisher, Chris	\$25,741.95
Lattuada, Randy	\$69,285.07
Miller, James	\$61,971.65
Norment, Monty	\$71,797.23
Smith, Brynne	<u>\$58,680.16</u>
Total Sewer Fund Payroll	\$287,476.02



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 04-Library - Library Fund Payroll

For Date Range 050121-043022

Employee Name	Salary
Albert, Allison	\$48,795.47
Carnaghi, Lisa	\$6,776.67
Elliott, Terri	\$1,032.00
Hammond, Maria	\$5,492.00
Johnson, Camden	\$5,280.00
Miller, Laura	\$2,304.00
Morgan, Peter	\$864.00
Mullen, Sean	\$520.00
Mullen, Susan	\$61,844.00
O'Saile, Kayla	\$5,570.00
Stacy, Martha	\$3,988.00
Turner, Vivian	\$545.60
Wild, Kimberly	<u>\$34,816.00</u>
Total Library Fund Payroll	\$177,827.74



Herrin, IL

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
2009 G/O Bonds	0549	12,500.00
2016 Sewer Bond Series Beltz Lift Station	0689	174,150.00
2017 General Obligation Refund Bond	0514	284,817.50
2017 Water Revenue Bond	0825	159,872.50
2021 Bond Refinance Account	1328	840,684.46
A&W Plumbing and Heating INC	0904	13,859.91
A.E.C. Fire-Safety & Security	0441	34,370.56
A-7 Austin, LLC	1137	817.61
Absher Arnold	0720	166.16
Accredited Security	1301	6,398.40
Ace Hardware Energy	0089	6,391.12
Acteck LLC	0795	91,312.57
Adams Shoe Store	0551	3,753.67
Aire-Master of America, Inc.	0015	169.37
Airgas Mid-America, Inc.	0071	7,030.25
Alan Environmental Products, Inc.	0159	436.85
Alexander, Layne	1277	600.00
Amazon Capital Services, Inc	1343	3,103.40
Amazon Salon & Tan	1281	5,000.00
Ameren Illinois	0031	246,918.25
American Library Association	0252	466.00
American Test Center	0465	1,205.00
American Water Works Association	1164	253.00
Amy May	1348	1,200.00
Anderson Overhead Door	0010	2,975.00
Animal Control & Care Academy	1305	900.00
Aramark Uniform Services	0191	5,119.75
Archimages	1325	21,120.15
ArchiveSocial	1004	2,988.00
Ashley Gott County Collector	1079	251.95
Associated Cleaning Equipment, Inc	1130	159.95
ATCO International	1188	170.00
AutoZone	1265	320.63
Axon Enterprise, Inc.	0924	2,989.45
Badger Meter	0611	2,963.34
Baker & Taylor Company	0257	3,029.26
Baker, Lyn	1406	48.95
Bank of Herrin	0213	167,900.00
Bank of Herrin Federal Withholding Social Security/Medicare	0237	2,261,701.69
Banner Fire Equipment	0373	37,072.11
Barham, Trevor	0263	6,696.56
Barnd, Michael	1397	48.98
Barnett Electric	0547	32,752.42
Bartley, Darrin	1399	48.99
Basler, Ronald	1372	5.87
Bauernfeind, John	0046	3,743.86
Bay Scan Technologies	0192	522.00
BB&T Governmental Finance	1015	10,021.40
Bellwether	1283	1,037.40
Bennett, Austin	1365	237.38
Ben's Lawn Service	0428	9,730.83
Benton Lawn and Garden Inc.	0007	559.28
Bestone Tire of Marion	1129	4,277.18
Blackstone Publishing	1381	135.98
Blake, Larry	0133	662.06

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Bloodworth, Tim	0459	570.98
BlueCross BlueShield of Illinois	1195	530,982.62
BMO Harris Investment Company LLC	0894	78,308.22
Bond, Jerry	0936	990.00
Bowman, Mathew	1336	21.63
Brandon, Jennifer	1374	110.64
Brandon, Travis	0218	690.03
Braswell, Teresa	1339	44.68
Brenntag Mid-South, Inc.	0452	22,791.10
Brown Electric, Inc.	0778	13,625.38
C and C Pumps & Supply, Inc.	0561	89,062.83
C&C Insurance Services, Inc	1331	3,422.46
C.E. Brehm Memorial Public Library	0855	181.73
Calcaterra Imported Foods	0153	7,884.36
Caliper, Tom	1227	4,200.00
Campbell Brothers Garage	0059	3,030.00
Campbell Fire & Safety, Inc.	0033	1,400.00
Caporale, Gloria	1315	4.68
Card Services	0076	33,666.96
Carr, Zachary	1323	219.87
Carterville CUSD #5	0559	111,282.50
Carterville Winlectric Co.	0337	318.25
Cartridge Center Inc.	1292	292.00
CASA	1400	41.82
Cavco Printers	0413	672.03
Certified Balance & Scale Corp.	1046	865.00
Chapman, Carolyn	1340	6.65
Charlet, Heather	0316	300.00
Chemco	0774	495.01
Childers, Josh	0449	438.58
Cintas Fire Protection	0306	648.65
City of Carbondale Finance Department	0365	4,437.00
City of Herrin/Infrastructure	0363	72,000.00
CityBlue Technologies, LLC	1408	4,350.00
CJD E-Cycling	0827	2,702.45
Clarence Cawvey	1314	18.82
Clarida & Ziegler Engineering	0544	165,701.26
Clearwave Communications	0351	24,790.30
Cloe, Michael	1376	265.00
CMRS-PBP	0093	6,000.00
Coal Belt Fire Protection Association	0038	50.00
Cobb, Gordon	0488	180.00
Coe Equipment	0305	800.03
Coffey, Toby	0902	1,097.43
Collard Heating & Air Conditioning	0039	14,641.48
Colombo, Thadra	0509	839.98
Community First National Bank	0943	14,100.24
Complete Family Eye Care	0790	6,996.99
Compton, Adam P.	0027	600.00
Constellation NewEnergy-Gas Division, LLC	0851	20,538.25
Cophers Auto Repair & Towing	1317	300.00
Core & Main LP	1081	1,046.58
Coriasco, Colin	1367	779.00
Cornelius, Todd	1241	594.30
CovertTrack Group Inc	0984	720.00
Cowart, Angela	1299	130.00
Craig, Robert	0663	4,756.83
Cravens, Carrie	0474	3,648.17
Cravens, Lindsay	0660	1,479.57
Crawford & Associates, P.C.	0283	44,855.23
Cross, Allyson	1401	31.50

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Culligan Water	1354	417.55
Dale's Details	0793	129.56
Datamars, Inc	0883	872.24
Davie, Travis	1244	1,000.00
Davis, Veronica	1396	48.99
Deaton, Patty	0398	281.70
Decatur Public Library	0796	23.00
DEMCO	0333	772.78
Dempsey, Michael	1288	68.29
Diamond Equipment of Illinois	0051	18,336.39
Diederich Properties	0287	8,919.97
Dillon Holdings, LLC	0817	5,204.81
Dixie Cream Donuts & Deli Inc.	1359	58.64
Door Doctor of Southern Illinois, LLC.	0254	3,720.00
Dorris Trucking	0545	51,371.18
Dorris, David	0372	1,023.71
Dr. Shuail Istanbouly	0792	7,921.20
Drake Matyi	1282	400.00
E.T. Simonds Construction	0210	379,007.38
Eagle Engraving, Inc.	0972	138.20
Eagles Park Sewer Project GRA Grant IL54161	1232	148,436.88
East Clark Trail LLC	0794	13,427.51
East Side Lumber	0682	464.59
EBSCO Information Services	0005	1,733.79
Egypt Trophy	0056	1,070.25
Ehler, Josh	1142	2,194.83
Emblem Enterprises, Inc.	1080	2,535.15
Emergency Services Marketing Corp., Inc.	0965	660.00
Emery Pratt Company	0267	6,828.36
Employee Health Benefit Fund	0001	566,886.93
Energy Culvert	0058	22,512.84
Energy Transfer Station, LLC	1269	422.94
Equipompe Inc.	0699	2,700.00
ERA	0921	2,012.45
Essick Auto Care LLC	1258	6,554.51
Essick, Kyle	0489	647.32
Estate of Janet Baize, Bank of Herrin Executor	0919	3,600.00
Eugene Torres	1362	125,906.00
Exit 59 Towing & Recovery	1360	55.00
F.B. McAfoos & Co.	0367	4,519.86
Fabick Machinery	0062	1,623.16
Farley Engineering LLC	1168	80,436.93
Farley Farms Inc	1091	1,472.50
Farmer Environmental Services, LLC	0686	3,750.00
Fifth Third Bank Legal Entry	1302	48.24
Fire Truck Fund	0933	18,038.52
Firehouse Magazine	0065	71.95
First Bank Card	0195	36,843.69
First Southern Bank	0095	62,028.76
Fisher, Chris	1136	82.10
Flooring Now Inc	1160	7,746.39
FOP Legal Plan, Inc.	1286	7,680.00
Foreign Fire Insurance Fund	1272	2,604.03
Franklin County Circuit Clerk	1357	5,093.16
Frattini, Steve	0228	370.65
Freedom Fence Co.	1407	3,175.00
Frontier	0074	9,313.10
G.L. Downs, Inc.	0319	3,508.90
Gale/Cengage Learning	0366	1,974.00
Galls, LLC.	0069	2,016.87
Garegnani, Joe S	0918	148.02

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
General Fund Account	0073	1,334,728.94
GFI Digital	0290	3,795.00
Gibbons, Shawn	0464	675.14
Gilbert, J. Huffman, Prosser, Hewson, & Barke, LTD.	0406	296.00
Goebel, John	0374	28,911.77
Golden West Industrial Supply	0999	372.01
Grear, Rachel	1356	66.70
GreatAmerica Financial Svcs.	1068	4,319.96
Greater Egypt	0075	3,625.25
Gunter Jr., Michael E	0617	764.02
H&R Agri-Power	0574	57,096.05
Haier Plumbing	0956	116,339.50
Hall, Jeff	0217	560.86
Hammonds Custom Lawn Care	0395	1,659.96
Harper Feed Mill	0080	382.05
Harrisburg Library District	1295	71.98
Harry Spiller	0702	40.00
Hartline, Jeff	1346	23.29
Hatley, Lindell	0312	4,200.00
Haught, Sandra	1291	75.00
Hawins, Inc.	0873	5,629.63
Haynes, Paul	1083	711.76
Healthdirect Institutional	1411	242.63
Herrin Chamber of Commerce	0034	960.00
Herrin Christmas Committee	1319	2,000.00
Herrin City Cemetery Association	0752	21.04
Herrin Civic Center	0284	91,724.61
Herrin CUSD #4	0242	275,233.10
Herrin Fire Pension Fund	0094	1,084,630.69
Herrin Firefighters Union	0088	9,560.00
Herrin Hometown Christmas Committee	1349	157.40
Herrin News Lithographers	0085	1,643.50
Herrin Police Department Equipment Fund	0983	2,244.60
Herrin Police Pension Fund	0154	1,496,852.61
Herrin Thanksgiving Committee	1007	50.00
Herrin Transfer Station	0221	143,609.90
Herrin Volunteer Fire Dept	0152	4,185.50
Herrin, Barbara	1395	44.68
HHS Yearbook	1363	400.00
Hill Printing Company	0092	1,483.75
Hill, Janet	1373	21.53
Hodge's Landscaping & Tree Service	1039	15,400.00
Home Depot Credit Services	1018	394.04
Home Print Shop	1279	10,000.00
Hoods's Guns & More	1350	2,165.00
Horner Shifrin	0812	5,500.00
Hosmon, Parvin	0661	14,673.72
Host, Emily	1287	44.68
Houseworth, Greg	0383	3,766.12
Houseworth, Tristan	1172	600.00
Howard, Charles	1366	348.00
Howell, Ryan	0521	3,882.68
Hudson, Ryan	1186	987.75
Huggins, Shelly	0214	1,573.84
Hurricane Properties, LLC	1128	2,022.94
ID Networks	0925	6,250.00
IL Dept of CMS	0040	3,307.70
ILEAS-Illinois Law Enforcement Alarm System	0483	120.00
Illini Asphalt	0104	162,684.56
Illinois Association of Chiefs of Police	1155	380.00
Illinois Codification Services	0105	573.50

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Illinois Department of Employment Security	0054	11,733.06
Illinois Environmental Protection Agency	0708	18,500.00
Illinois Fire & Police Commission Association	0111	375.00
Illinois Fire Chiefs Association	0110	325.00
Illinois Firefighters Association, Inc.	0108	167.00
Illinois Fraternal Order of Police Labor Council	0106	10,750.00
Illinois Heartland Library System	0358	7,634.58
Illinois Library Association	0411	85.00
Illinois Municipal League	0112	90.00
Illinois Public Safety Agency Network	0527	4,836.00
Illinois Rural Water Association	0037	1,733.00
IMCO Utility Supply	0482	16,638.45
IML Risk Management Association	0113	505,068.87
Infosend, Inc	1219	30,600.49
INSCCU - ASFE	0839	55.00
International Association of Arson Investigators	1134	100.00
International Code Council	0658	145.00
Inventory Trading Company/X-Grain	1151	624.00
IPMA	0101	397.00
IPWMAN	0392	100.00
J. Odle Construction, Inc.	1335	127,979.00
J.C. Schultz Enterprises, Inc.	0447	160.00
J.M. Jones, Inc.	0245	12,564.45
Jackson, Larry	0347	649.19
Jackson, Leona	1392	189.71
James D. Martin, P.E.	0850	15,726.81
Jasper Engine Exchange, Inc.	1330	17,290.00
JDM Management	1375	2,516.06
Jewell Psychological Services, LLC	0890	450.00
JMO Modular LLC	1118	3,950.00
Joe Garegnani Concrete Construction	0469	12,480.00
John A. Logan College Library	0903	10.95
John Deere Financial	0047	9,842.37
John Hancock Retirement Plan Services	0804	39,850.00
Johnson, David	0121	984.33
Johnson, Robert	0460	152.73
Johnson's Auto & Truck Repair	0821	285.00
Johnson's Landscaping	0876	20,658.42
Jones Sales Company	0700	2,169.00
JSL Title Inc	1370	21,023.00
Julie Driemeyer	0600	3,891.30
Julie Inc.	0455	1,918.62
Karnes Signs	1078	600.00
KB's Auto Lab	0129	963.85
KB's Outdoor Power	0728	3,539.68
KCL Group Benefits	0125	9,081.18
Ken Hall Electric, Inc	0889	18,591.28
Kerber, Eck & Braeckel LLP	1012	51,200.00
Key Equipment & Supply Co.	0784	822.16
Kiesler Police Supply	1304	3,410.00
Kiveon Crawford	1322	200.00
Knepp, Johnathan	1393	31.49
Kochan & Kochan, P.C.	1341	2,000.00
Kohnen Concrete Products	1209	8,100.00
Laborers' Local 773	0126	22,757.00
Labotte, Matt	0389	3,807.28
Lakeside Veterinary Hospital	0339	7,657.04
Lakeside Veterinary Hospital	1184	41.60
Lamb, Justin	1324	218.71
Lamszus, Jean	1300	33.18
Lattuada, Randy	0136	511.17

Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Lazerware, Inc.	0430	10,628.81
Leads Online	0736	1,811.00
Lebanon Public Library	0898	162.00
Lence, Hayden	1332	213.06
Leonardo Muscic	1290	375.00
Les Marie Florist	0127	335.99
Library Fund	0132	112,720.00
Library Store	0381	1,272.08
Lindsey, Nancy	1316	60.00
Linton, Daniel	0589	516.20
Little Tractor & Equipment	0953	73.41
LIUNA	0043	103,250.45
Lohr, Joann	1379	44.70
Loucks, David	1085	734.66
Mabas Division 45	0502	301.00
MacQueen Emergency	1199	1,205.85
Majestic Enterprize, Inc	0766	1,874.23
Marion Carnegie Library	0216	43.99
Marion Republican	0847	150.00
Marion Veterinary Clinic	0753	8,843.87
Mark's Lock & Key	0616	323.80
Mary's Restaurant, Inc.	0913	333.08
McEvers, Sean	0300	757.15
McNeilus	0270	61.49
McPheron, Keith	0098	990.00
Mediacom	0519	4,456.13
Megabytes Inc.	0045	12,467.77
Meter Deposit Fund	1135	200.00
Meyer Oil Co	0791	62,928.20
Mid America Fire & Safety LLC	0863	1,742.39
Midwest Meter Inc.	0226	46,610.89
Midwest Traffic Signal Inc.	1342	2,936.09
Milani, Shawn	0360	387.33
Milani, William	1377	2,000.00
Miller, Halston	0542	687.77
Miller, Jodi	0024	300.00
Mocaby, William	1285	1,000.00
Modern Marketing	1409	539.04
Modern Office Connections	0466	37.13
Monica Dorris	1388	2,546.58
Moran Economic Development	0394	13,015.00
Morris, Jean	0002	675.48
Morrow Brothers Ford	0170	91,378.00
Motor Fuel Fund	0669	593.75
Mott Excavation, Inc.	1298	60,944.86
Movie Licensing USA	0536	342.00
Moyers, Braden	1003	1,033.46
Mt Vernon Electric	0035	450.00
MTU	0310	3,040.00
Mullen, Sean	1307	262.00
Municipal Clerks of Illinois	0138	65.00
Municipal Electronics	0149	375.00
Municipal Emergency Services	0655	18,125.52
Municipal Equipment Co.	0324	12,025.75
Nalley's Garage	0255	1,607.59
Nance, Jayci	1389	600.00
Nance, Julie	1383	427.17
Napa Auto Parts	0143	20,149.34
National Pen	1384	263.21
Nationwide Retirement Solution	0370	54,035.00
Natyshok, Jacob	1391	381.01

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Vendor Name	Vendor Number	Total Payments
Neal Tire	0025	21,478.22
New Equipment Fund	0641	24,000.00
New Resources Group Inc.	0325	428.75
Newman and Company	1280	20,000.00
NewsBank, Inc.	1289	1,169.00
NFPA	1179	68.45
Norment, Monty	0281	2,301.35
Novacom	0151	83,414.31
Oakley Fertilizer, Inc.	1262	20,993.92
ODB Company	0657	1,585.48
Odum Concrete	0496	1,847.01
Ogden, Jacob	1125	351.65
Okeson, Deborah	1321	843.91
Omnisite	0892	552.00
O'Reilly Automotive Inc.	0184	1,526.23
Orkin	0418	5,935.85
OrthoTech Sports Medical Equipment	0771	3,061.24
Owens, Sharon	1355	169.82
P.F. Pettibone & Co	0266	1,175.05
Pace Analytical Services, LLC	1390	2,647.25
Park Avenue Blooms	1237	215.00
PDC Laboratories	1345	5,940.77
PDC Technical Services, Inc.	0399	23,791.20
People's National Bank	0308	19,674.60
Perry County Humane Society	0935	800.00
Pet Wellness Center	0820	314.00
Phillips, Steve	0436	4,356.37
Phonetics, Inc	0556	299.40
Pine Lakes Inc.	0182	55,540.33
Pitney Bowes Global Financial	0278	2,080.80
Pitney Bowes, Inc.	0288	888.88
Plantscape Nursery	0155	7,083.63
Police Law Institute	0353	2,660.00
Porter, Kyle	1347	44.68
Preston L Sims & Attorney G Patrick Murphy	1329	30,000.00
Priddy, Bryce	1412	118.25
Priddy, Shawn	0823	904.54
Pro Quest, LLC	0451	1,687.30
Public Safety Center, Inc.	0467	223.55
Public Safety Training Foundation	1284	2,025.00
Pursell, Matt	0277	829.91
Quill Corporation	0423	13,713.45
Quoss, Jenna	1364	43.73
Rash, Ryan	0275	76.86
Ray O'Herron Company	0162	18,777.86
RCRA, INC	0722	1,147.50
REDCO	0296	40,000.00
Reichert, Jessica	1404	20.97
Rend Lake Conservancy District	0164	992,585.21
Rent-All & Sales	0165	497.99
Reppert's Warehouse Office Furniture	0377	2,479.43
Revival Animal Health, LLC	1382	1,545.38
Reynolds, Paul	1402	16.37
RHouse Sports and Embroidery	0654	2,727.37
RHouse Tactical	1176	602.91
Richards, Kirk	1398	50.75
Ridge Properties I, LLC	1371	8,868.71
Ridings, Gabriel	0777	990.00
River Costin	1214	5,287.50
River Radio	0301	845.00
RLI	0964	750.00

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Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Road Runner Safety Services	0311	1,148.92
Roberts, Justus	1306	92.04
Roland Machinery Exchange NW 7899	0356	477.75
Ron Shew Welding	0378	1,097.70
Ron Ward Chevrolet	0202	5,195.11
Ronchetto, Clint	0520	990.00
Rossin, Carol	1337	42.55
Rowell Pure Water Distillers	1216	739.27
Royal Cleaning	1385	408.00
Royal Publishing	0769	265.00
RP Coatings	1154	9,470.00
Rush Truck Center	0591	10,554.46
Samron	1087	11,901.26
Schell, Jaden	1368	307.30
Schmidt Chevrolet	1308	4,472.33
Schroer Manufacturing Company	1297	55.50
Schulte Supply	0573	11,625.88
Scott Escue Construction LLC	1049	8,640.00
Secretary of State	0286	470.00
Secretary of State Index Department	0323	10.00
Secretary of State Jessie White License Renewal	0437	151.00
Security Alarm Corporation	0737	1,272.60
Sentinel Emergency Solutions	0193	2,561.75
Sewer Fund	0171	1,788,356.41
Sewerage 2011 Series	0161	76,375.00
Sharon Frattini	0643	948.43
Sheffer Insurance Agency	0091	238.24
Sheppard Construction	0866	76,760.00
Shred-it	1072	856.52
Siegels Uniforms	0786	9,927.68
SILEC-MTU #14	1386	170.00
Silkworm	0758	1,579.10
Silly Safaris	1296	350.00
Simmons, William A.	0322	96.34
Sircher, Scott	0534	990.00
SIWOA	0448	125.00
Skaggs, Pamela	1108	75.61
Skaggs, Steve	0662	12,931.75
Skelcher-Milani Septic Service	0623	2,319.63
Skuta Construction, INC.	1045	272,975.62
Slezak, Lois	1405	44.10
Smart Apple Media	0692	140.77
Smith, Brynne	0471	645.05
Smith, Ross	0524	540.05
Smythe, Stephanie	1358	39.32
Snaith, Justin	1327	6.45
Somers, Tom	0535	3,615.30
Somers, Tom (Petty Cash)	0022	956.97
South Side Lumber	0249	12,306.76
Southern FS Inc	0457	134,104.42
Southern Illinois Bank	0086	101,485.85
Southern Illinois Enforcement Group	0841	114,862.31
Southern Illinois Law Enforcement	1303	300.00
Southern Illinois LOCAL Media Group	0781	1,000.00
Southern Illinois Mayors Association	0183	250.00
Southern Illinois Redi Mix	0375	1,954.50
Southern Illinois Waste Container LLC	0675	354.20
Southern Illinoisan	0178	573.99
Southern Regional Auxiliary for the Fraternal Order of Police	1310	50.00
Southwestern Illinois College	0731	5,617.20
Spectra-Tech, LLC	0560	37,622.50

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Vendor Name	Vendor Number	Total Payments
Spees Plumbing & Mechanical	1378	330.00
Stanley Access Tech LLC	1235	3,118.08
Stanley Steemer	1326	2,064.64
Staples	0343	202.68
Starkweather, Blake	1311	565.00
State Disbursement Unit	0023	30,624.18
State Electric Supply	0361	1,462.09
Statpacks, INC	1369	1,201.58
Stiles Office Solutions	0292	876.87
Summit Truck Group	1161	2,767.34
Swift, Richard	1351	398.57
Swinford Publications LLC	0997	3,991.90
Sydenstricker Nobbe Partners	1165	75.61
Target Solutions Learning LLC	1074	3,874.75
Teddy's Sports Bar & Grill	0614	25,000.00
Terminix International	0417	936.00
Terrace Fence Company, Inc.	0190	6,958.00
Tessone, Angela	1182	218.80
Thad Ellet Plumbing	0932	930.00
The Appliance Wizard	1294	649.00
The Home Depot Pro	1150	1,831.16
The IDoctor	1361	383.00
Thin Line Public Safety Equipment	1070	772.95
Thompson Tad	0978	458.14
TIF	0584	14,522.30
TMG Company	1190	1,440.00
Tomas, Salvador	0896	715.00
Transunion Risk and Alternative Data Solutions, Inc.	0424	900.00
Truck Centers Inc.	0517	5,553.92
Truist Governmental Finance	1338	14,029.96
Twin MillsTimber and Tie CO	1353	400.00
Tyler Business Forms	0628	819.25
Tyler Technologies	0328	19,235.03
Uline	0330	711.38
United Central Industrial Supply Co.	0163	1,535.86
United Laboratories, Inc.	1312	1,928.80
University of Illinois	0197	7,100.00
UPS	0583	130.82
US Bank CM-9705	0391	4,904.38
USA Bluebook	0404	12,553.53
Utility Pipe Sales Co. Inc.	0397	6,784.99
Utility Service Co., Inc.	0407	309,752.37
Van Devanter	0357	35,852.25
Vantagepoint Transfer Agents-306312	0461	81,265.00
Vaughn's Roofing	0679	953.00
Ventura, Shawna	0293	600.00
Verizon Wireless	0012	28,354.57
Vernell's Interstate Service, Inc.	0201	5,254.84
Village of Energy	0345	17,842.72
Vogler Motor Company	0717	172.65
Walker, Derrick	0601	228.00
Walker, Pam	1380	50.00
Wallace Industrial LLC	1181	981.23
Walmart	1293	8,588.70
WalMart Community/RFCSLLC	0250	1,744.45
Ward, Cody	0525	3,032.63
Ward, Jimmie	1334	55.32
Warning Lites of Southern Illinois, LLC.	0557	3,029.70
Warren, Jared	0172	297.44
Wastequip, LLC	0726	4,617.00
Watch Guard Video	1249	4,575.00

Vendor Publication Report

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Vendor Name	Vendor Number	Total Payments
Water Fund MMDA	0895	71,100.00
Watermark Auto Group	0638	13,405.17
WC FOP #197	1320	2,500.00
Webb, Amber	1387	425.00
Wells Fargo Vendor Fin Serv	0716	2,445.79
Wicks, Taylor	0899	2,213.91
Wild Dave's	1313	649.00
Wilkening, Nathan	1403	48.98
Williams, James	1394	48.99
Williams, Michael	1410	115.71
Williamson County Clerk	0053	4,844.00
Williamson County Fraternal Order of Police Lodge 197	1218	2,108.00
Williamson County Historical Society	0857	73.00
Williamson County Plat Officer	0302	50.00
Williamson County Trustee Account	0923	810.00
Winner, Michael	1318	850.00
Winsupply of Carterville Co	0393	404.75
Winters, Brewster, Crosby, & Schafer, LLC	0540	36,715.22
Witmer Public Safety Group	0908	1,849.93
Woody's Municipal Supply	0207	4,729.20
WorkCare	0624	5,416.00
WSG & Solutions, Inc.	1333	13,855.00
Xerox Corporation	0208	1,131.00
Yates, Roger	0442	67.43
Yates, Wes	0209	580.15
Youngblood and Campbell, PC	1131	13,900.00
Zephyr Industries, Inc.	1352	1,264.25

Accounts Payable:	\$19,089,007.16
General Fund Payroll:	\$ 5,277,942.85
Water Fund Payroll:	\$ 795,229.07
Sewer Fund Payroll:	\$ 287,476.02
Library Fund Payroll:	\$ 177,827.74
Total Expenses:	<u>\$25,627,482.84</u>



Herrin, IL

Detail Report

Account Summary

Date Range: 05/01/2021 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL FUND				
<u>100-000-40100</u>	WMSON COUNTY REAL ESTATE TAX	0.00	-2,914,995.46	-2914995.46
<u>100-000-40110</u>	WMSON COUNTY ROAD/BRIDGE TAX	0.00	-66,396.92	-66396.92
<u>100-000-41100</u>	STATE SALES TAX	0.00	-2,037,644.95	-2037644.95
<u>100-000-41105</u>	STATE HOME RULE TAX	0.00	-1,822,748.62	-1822748.62
<u>100-000-41110</u>	STATE GAS TAX	0.00	-211,704.00	-211704.00
<u>100-000-41115</u>	STATE TELECOMMUNICATION TAX	0.00	-105,732.09	-105732.09
<u>100-000-41120</u>	STATE INCOME TAX	0.00	-1,790,307.02	-1790307.02
<u>100-000-41125</u>	STATE REPLACEMENT TAX	0.00	-180,416.33	-180416.33
<u>100-000-41130</u>	STATE USE TAX	0.00	-478,008.89	-478008.89
<u>100-000-41135</u>	STATE GAMING TAX	0.00	-311,025.56	-311025.56
<u>100-000-41140</u>	STATE AUTO RENTAL TAX	0.00	-9.84	-9.84
<u>100-000-41145</u>	MOBILE HOME TAX	0.00	-3,086.45	-3086.45
<u>100-000-41146</u>	STATE CANNABIS USE TAX	0.00	-19,492.56	-19492.56
<u>100-000-42100</u>	CABLE TV FEES	0.00	-71,779.33	-71779.33
<u>100-000-42105</u>	LIQUOR LICENSE FEES	0.00	-36,494.56	-36494.56
<u>100-000-42110</u>	AMEREN FRANCHISE FEE	0.00	-116,825.00	-116825.00
<u>100-000-43100</u>	MISC LICENSES	0.00	-10,265.00	-10265.00
<u>100-000-43105</u>	BUILDING PERMITS	0.00	-4,683.85	-4683.85
<u>100-000-43110</u>	OCCUPANCY PERMITS	0.00	-15,050.00	-15050.00
<u>100-000-43115</u>	PROPERTY OWNERS PERMITS	0.00	-38,470.00	-38470.00
<u>100-000-44105</u>	FINES FROM WILLIAMSON COUNTY	0.00	-79,405.26	-79405.26
<u>100-000-45200</u>	GARBAGE FEES COLLECTIONS FROM WATER DEPT	0.00	-1,165,004.76	-1165004.76
<u>100-000-45300</u>	EXCAVATIONS	0.00	-21,500.00	-21500.00
<u>100-000-46107</u>	INTEREST ON MMDA	0.00	-3.05	-3.05
<u>100-000-46108</u>	INTEREST INCOME GENERAL FUND	0.00	-1,853.37	-1853.37
<u>100-000-46201</u>	TOWER LEASE	0.00	-12,941.41	-12941.41
<u>100-000-46202</u>	VERIZON BUILDING RENT	0.00	-33,000.00	-33000.00
<u>100-000-46300</u>	MISC STREET AND ALLEY REVENUE	0.00	-207.70	-207.70
<u>100-000-46301</u>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	-30,252.91	-30252.91
<u>100-000-46302</u>	ANIMAL CONTROL REVENUE	0.00	-5,816.00	-5816.00
<u>100-000-46303</u>	PUBLIC HEARING ADS	0.00	-400.00	-400.00
<u>100-000-46310</u>	REIMBURSEMENT OF POLICE OVERTIME	0.00	-31,762.23	-31762.23
<u>100-000-46311</u>	MISC COLLECTIONS	0.00	-6,587.00	-6587.00
<u>100-000-46313</u>	FIRE MISC FIRE REVENUE	0.00	-3,782.97	-3782.97
<u>100-000-46400</u>	TILE AND CULVERT REVENUE	0.00	-11,049.39	-11049.39
<u>100-000-46700</u>	911 GRANT	0.00	-168,000.00	-168000.00

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Date Range: 05/01/2021 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-000-47101	INSURANCE REIMBURSEMENT	0.00	-7,981.71	-7981.71
100-000-47102	DONATION REIMBURSEMENT	0.00	-4,500.00	-4500.00
100-000-47112	GOLF CART LICENSE	0.00	-2,150.00	-2150.00
100-000-49100	SALE OF LOTS	0.00	-12,200.00	-12200.00
100-000-49901	LANDFILL TRANSFER STATION REVENUE	0.00	-55,427.28	-55427.28
100-000-49903	RAILROAD REVENUE	0.00	-9,000.00	-9000.00
100-000-49904	ROAD MAINTENANCE REIMBURSEMENT MFT REVENUE	0.00	-49,652.76	-49652.76
100-000-49909	DISPATCH SERVICE CONTRACTS	0.00	-15,000.00	-15000.00
Fund: 200 - WATER FUND		0.00	-11,962,614.23	-11,962,614.23
200-000-45100	WATER SALES	0.00	-2,731,904.63	-2731904.63
200-000-45101	SEWER SALES	0.00	-1,608,109.18	-1608109.18
200-000-45102	TRASH SALES	0.00	-1,180,831.52	-1180831.52
200-000-45105	WATER TAPS	0.00	-14,000.00	-14000.00
200-000-46102	INTEREST INCOME WATER FUND	0.00	-2,742.33	-2742.33
200-000-46103	INTEREST INCOME METER DEPOSIT MMDA	0.00	-638.46	-638.46
200-000-46104	INTEREST INCOME WATER MMDA	0.00	-71.80	-71.80
200-000-46105	TANK LEASE	0.00	-8,497.50	-8497.50
200-000-46304	MISC WATER REVENUES	0.00	-84,213.95	-84213.95
200-000-46307	UTILITY PERMIT FEES	0.00	-5,000.00	-5000.00
200-000-46600	MISC/GRAVIT REIMBURSEMENT	0.00	-41.62	-41.62
Fund: 200 - WATER FUND		0.00	-5,636,050.99	-5,636,050.99
300-000-45120	SEWER TAPS	0.00	-2,000.00	-2000.00
300-000-45125	SEWER SALES FROM WATER TRANSFER	0.00	-1,627,216.41	-1627216.41
300-000-46101	INTEREST INCOME SEWER	0.00	-1,187.71	-1187.71
300-000-46305	MISC SEWER REVENUE	0.00	-166,068.92	-166068.92
Fund: 300 - SEWER FUND		0.00	-1,796,473.04	-1,796,473.04
400-000-41200	SHARE OF PROPERTY TAX	0.00	-240,432.84	-240432.84
400-000-41205	SHARE OF REPLACEMENT TAX	0.00	-600.00	-600.00
400-000-41300	SPECIAL LEVIES	0.00	-52,120.00	-52120.00
400-000-41700	STATE PER CAPITA AID	0.00	-18,438.98	-18438.98
400-000-44100	FEES AND FINES	0.00	-7,080.31	-7080.31
400-000-46105	INTEREST INCOME LIBRARY	0.00	-279.65	-279.65
400-000-46306	MISC INCOME	0.00	-247.92	-247.92
400-000-46315	SPECIFIC GRANTS/GIFTS	0.00	-13,746.99	-13746.99
400-000-50032	HERRIN HISTORY ROOM	0.00	-5,013.39	-5013.39
Fund: 400 - LIBRARY FUND		0.00	-337,960.08	-337,960.08
600-000-41400	MFT RECEIPTS	0.00	-852,565.54	-852565.54
600-000-46106	INTEREST INCOME MFT	0.00	-986.79	-986.79

Detail Report

Date Range: 05/01/2021 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 660 - HOUSING				
<u>660-000-46501</u>	CDAP HOUSING REVENUE	0.00	-853,552.33	-853,552.33
<u>660-000-46502</u>	IHDA SINGLE FAMILY REHAB PROGRAM REVENUE	0.00	-268,443.00	-268,443.00
		0.00	-165,837.23	-165,837.23
		0.00	-434,280.23	-434,280.23
Total Fund: 660 - MFT FUND:				
Fund: 770 - 2009 EAST HERRIN				
<u>770-000-49500</u>	INTEREST INCOME 2009 BONDS PROCEEDS	0.00	-57.77	-57.77
<u>770-000-49501</u>	REVENUE TO DEBT SERVICE 2009	0.00	-12,500.00	-12,500.00
		0.00	-12,557.77	-12,557.77
Total Fund: 770 - 2009 EAST HERRIN:				
Fund: 772 - 2011 BOND				
<u>772-000-46110</u>	INTEREST INCOME 2011 BONDS	0.00	-128.55	-128.55
<u>772-000-49502</u>	2011 BOND PROCEEDS REVENUES	0.00	-76,375.00	-76,375.00
		0.00	-76,503.55	-76,503.55
Total Fund: 772 - 2011 BOND:				
Fund: 790 - DEBT SERVICE				
<u>790-000-41101</u>	REVENUE TO 2001 SALES TAX	0.00	-13.12	-13.12
<u>790-000-49503</u>	INTEREST INCOME DEBT SERVICE 2017/2007	0.00	-170.24	-170.24
<u>790-000-49504</u>	REVENUE TO DEBT SERVICE 2017/2007 SEWER SERIES	0.00	-88,200.00	-88,200.00
<u>790-000-49506</u>	REVENUE TO 2016 BOND-BELTZ LIFT STATION	0.00	-237,488.19	-237,488.19
<u>790-000-49507</u>	REVENUE TO 2017 WATER BOND	0.00	-80,158.28	-80,158.28
<u>790-000-49509</u>	REVENUE TO 2021 BOND REFINANCE	0.00	-733,208.86	-733,208.86
		0.00	-1,139,238.69	-1,139,238.69
Total Fund: 790 - DEBT SERVICE:				
Fund: 950 - CITY INFRASTRUCTURE				
<u>950-000-41220</u>	LOCAL SHARE INFRASTRUCTURE	0.00	-72,000.00	-72,000.00
<u>950-000-46111</u>	INTEREST INCOME INFRASTRUCTURE	0.00	-898.24	-898.24
		0.00	-72,898.24	-72,898.24
Total Fund: 950 - CITY INFRASTRUCTURE:				
Fund: 970 - TIF				
<u>970-000-41225</u>	PROPERTY TAX SHARE TIF	0.00	-1,485,335.05	-1,485,335.05
<u>970-000-46100</u>	INTEREST INCOME TIF	0.00	-2,333.14	-2,333.14
		0.00	-1,487,668.19	-1,487,668.19
Total Fund: 970 - TIF:				
Fund: 971 - DOWNTOWN TIF				
<u>971-000-41230</u>	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	-468,487.90	-468,487.90
<u>971-000-41231</u>	INTEREST INCOME DOWNTOWN TIF	0.00	-1,070.88	-1,070.88
		0.00	-469,558.78	-469,558.78
Total Fund: 971 - DOWNTOWN TIF:				
Fund: 972 - TIF III				
<u>972-000-41226</u>	PROPERTY TAX SHARE TIF III	0.00	-10,392.61	-10,392.61
<u>972-000-46100</u>	INTEREST INCOME TIF III	0.00	-0.54	-0.54
		0.00	-10,393.15	-10,393.15
Total Fund: 972 - TIF III:				
Fund: 973 - TIF 4				
<u>973-000-41226</u>	PROPERTY TAX SHARE TIF 4	0.00	-16,417.73	-16,417.73
<u>973-000-46100</u>	INTEREST INCOME TIF 4	0.00	-3.21	-3.21

Detail Report

Date Range: 05/01/2021 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 980 - GRANT PROJECTS				
980-000-41215	EAGLES PARK SEWER PROJECT REVENUE	0.00	-16,420.94	-16,420.94
980-000-41216	ARPA REVENUE	0.00	-148,436.88	-148,436.88
		0.00	-863,777.98	-863,777.98
Total Fund: 980 - GRANT PROJECTS:				
		0.00	-1,012,214.86	-1,012,214.86
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND				
995-000-49900	LOCAL FUNDS TRANSFER	0.00	-574,895.48	-574,895.48
Total Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND:				
		0.00	-574,895.48	-574,895.48
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS				
996-000-19121	INTEREST INCOME NEW EQUIPMENT FUND	0.00	-287.88	-287.88
996-000-47103	K-9 REVENUE	0.00	-3,163.64	-3,163.64
996-000-47106	POLICE EQUIPMENT REVENUE	0.00	-59,092.49	-59,092.49
996-000-47108	ANIMAL CONTROL DONATIONS REVENUE	0.00	-285.00	-285.00
996-000-47109	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	-141,154.11	-141,154.11
996-000-47110	HPD TOWING REVENUE	0.00	-136,400.00	-136,400.00
996-000-47112	E-CITATION REVENUE	0.00	-963.91	-963.91
996-000-47114	FIRE TRUCK FUND REVENUE	0.00	-3.58	-3.58
996-000-47115	POLICE EVIDENCE REVENUE	0.00	-13,185.00	-13,185.00
996-000-47116	NEW EQUIPMENT FUND GARBAGE TRUCK FEES COLLECTION	0.00	-24,000.00	-24,000.00
996-000-47117	PAYROLL TAXES/IMRF REVENUE	0.00	-2,217,052.11	-2,217,052.11
Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:				
		0.00	-2,595,587.72	-2,595,587.72
Grand Totals:				
		0.00	-28,488,868.27	-28,488,868.27

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-11,962,614.23	-11,962,614.23
200 - WATER FUND	0.00	-5,636,050.99	-5,636,050.99
300 - SEWER FUND	0.00	-1,796,473.04	-1,796,473.04
400 - LIBRARY FUND	0.00	-337,960.08	-337,960.08
600 - MFT FUND	0.00	-853,552.33	-853,552.33
660 - HOUSING	0.00	-434,280.23	-434,280.23
770 - 2009 EAST HERRIN	0.00	-12,557.77	-12,557.77
772 - 2011 BOND	0.00	-76,503.55	-76,503.55
790 - DEBT SERVICE	0.00	-1,139,238.69	-1,139,238.69
950 - CITY INFRASTRUCTURE	0.00	-72,898.24	-72,898.24
970 - TIF	0.00	-1,487,668.19	-1,487,668.19
971 - DOWNTOWN TIF	0.00	-469,558.78	-469,558.78
972 - TIF III	0.00	-10,393.15	-10,393.15
973 - TIF 4	0.00	-16,420.94	-16,420.94
980 - GRANT PROJECTS	0.00	-1,012,214.86	-1,012,214.86
995 - EMPLOYEE HEALTH BENEFIT FUND	0.00	-574,895.48	-574,895.48
996 - ADDITIONAL GENERAL FUND	0.00	-2,595,587.72	-2,595,587.72
Total Revenue:	0.00	-28,488,868.27	-28,488,868.27

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

Marilyn Ruppel
Bill Sizemore
ALDERMAN WARD IV

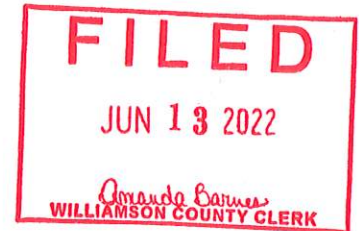
STATEMENT OF CASH AND SECURITY

AS OF MAY 1, 2022

STATEMENT OF REVENUES AND EXPENSES FOR

FISCAL YEAR ENDING APRIL 30, 2022

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, 2021 AND ENDING
APRIL 30, 2022.



CARL GOODWIN, TREASURER
CITY OF HERRIN, ILLINOIS