



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, 2022 and ending April 30, 2023. The foregoing published in the Independent Newspaper on June 1, 2023.



Shelly Huggins

SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 01-General - General Fund Payroll

For Date Range 050122-043023

Employee Name	Salary
Ahlgren, Shelia	\$6,729.97
Alexander, Layne	\$55,731.61
Askew, Kevin	\$21,858.75
Barham, Trevor	\$61,124.00
Bauer, Baley	\$2,683.62
Bauernfeind, John	\$61,374.41
Bennett, Austin	\$53,600.94
Blake, Larry	\$95,292.78
Blankenship, Kevin	\$5,370.30
Bloodworth, Tim	\$63,684.51
Bond, Jerry	\$75,417.33
Brandon, Travis	\$61,579.75
Carr, Zachary	\$94,411.84
Childers, Bret	\$33,293.03
Coffey, Toby	\$80,320.42
Colombo, Thadra	\$115,497.20
Compton, Adam	\$84,060.67
Coriasco, Colin	\$83,471.30
Coriasco, Jack	\$128,216.15
Cravens, Carrie	\$82,006.87
Creek, Joshua	\$56,805.11
Crompton, Randall	\$6,729.97
Daffron, Carlie	\$49,569.30
Daly, Paige	\$25,843.12
Davie, Travis	\$59,261.25
Davis, James	\$10,165.00
Deaton, Patty	\$45,163.63
Dorris, David	\$100,861.94
Eddy, Wyatt	\$53,797.46
Ehler, Joshua	\$74,241.72
Evans, Amberley	\$16,917.33
Frattoni, Stephen	\$75,957.90
Gibson, Jacob	\$648.00
Gooden, Conner	\$55,026.71
Goodwin, Carl	\$9,494.83
Gunter, Michael	\$58,921.81
Hall, Jeffrey	\$54,882.41
Hatley, Lindell	\$75,157.87
Haynes, Paul	\$102,801.17
Hicks, Jacob	\$12,857.13
Houseworth, Gregory	\$75,299.05
Houseworth, Tristan	\$8,848.33
Howard, Charles	\$24,969.33
Howell, Ryan	\$95,278.60
Hudson, Ryan	\$72,670.30
Huggins, Shelly	\$93,229.45
Huggins, Steven	\$143.50
Jackson, Larry	\$98,310.58
Jackson, Leona	\$33,145.18
Johnson, Robert	\$33,680.63
Kinley, Scott	\$8,894.95
Kuziora, Kamil	\$3,420.30
LaBotte, Matthew	\$82,704.13
Lamb, Justin	\$79,185.00
Lence, Hayden	\$52,157.95
Lingle, Samantha	\$6,507.34
Linton, Daniel	\$61,155.75



Employee Name	Salary
Loucks, David	\$69,682.51
Mann, Steven	\$67,913.08
Mays, Jessica	\$7,603.59
McEvers, Sean	\$60,224.80
McGinnis, Michael	\$60,548.39
McPheron, Keith	\$144,978.68
Milani, Shawn	\$87,733.97
Milani, Shelley	\$1,789.08
Miller, Jodi	\$46,655.36
Miller, Steven	\$6,729.97
Mocaby, William	\$66,083.61
Morgan, Glen	\$12,069.00
Moyers, Braden	\$75,685.16
Murrah, Thomas	\$14,687.56
Nance, Jayci	\$53,886.29
Nance, Julie	\$4,806.95
Natyshok, Jacob	\$73,949.44
Newlin, Holly	\$1,376.89
Norman, Clint	\$68,757.27
Ogden, Jacob	\$55,998.32
Olsen, Ashley	\$200.10
O'Very, Melissa	\$4,182.00
Phillips, Logan	\$21,642.74
Pitchers, Timothy	\$1,911.00
Priddy, Bryce	\$54,027.95
Priddy, Shawn	\$113,994.54
Pursell, Brendan	\$75,711.71
Pursell, Matt	\$116,914.46
Rash, Ryan	\$133,441.36
Ridings, Gabriel	\$69,007.63
Ringel, Andrew	\$2,880.00
Ronchetto, Clinton	\$88,537.95
Ruppel, Marilyn	\$8,894.95
Schell, Jaden	\$80,238.52
Shoemake, David	\$8,894.95
Simmons, William	\$100,704.83
Sircher, Scott	\$107,713.86
Sizemore, William	\$6,729.97
Starkweather, Blake	\$64,815.41
Stone, Leah	\$4,332.38
Swift, Richard	\$13,493.95
Thompson, Tad	\$83,626.46
Tomas, Salvador	\$83,518.29
Van Wyk, Kevin	\$53,179.45
Ventura, Shawna	\$82,968.48
Walker, Derrick	\$54,473.17
Ward, William	\$28,444.41
Webb, Amber	\$30,400.53
Wicks, Taylor	\$71,133.10
Williams, Caleb	\$2,916.00
Williams, Michael	\$59,016.80
Wilson, Benjamin	\$1,116.18
Yates, Roger	\$127,470.33
York, Paul	\$8,894.95
Total General Fund Payroll	\$5,787,017.81



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 02-Water - Water Fund Payroll

For Date Range 050122-043023

Employee Name	Salary
Charlet, Heather	\$39,985.35
Childers, Josh	\$77,375.80
Cornelius, Michael	\$69,353.53
Driemeyer, Julie	\$33,128.80
Essick, Kyle	\$60,513.64
Gibbons, Shawn	\$68,680.29
Herzog, Colton	\$66,286.83
James, Michael	\$64,085.36
Phillips, Stephen	\$66,294.77
Smith, Stephan	\$67,533.99
Somers, Thomas	\$106,526.63
Tessone, Angela	\$47,291.95
Ward, Cody	\$52,315.72
Warren, Jared	\$56,419.62
Total Water Fund Payroll	\$875,792.28



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 03-Sewer - Sewer Fund Payroll

For Date Range 050122-043023

Employee Name	Salary
Fisher, Chris	\$53,462.05
Lattuada, Randy	\$75,806.27
Miller, James	\$60,835.51
Norment, Monty	\$75,777.96
Smith, Brynne	\$59,843.42
Total Sewer Fund Payroll	\$325,725.21



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 04-Library - Library Fund Payroll

For Date Range 050122-043023

Employee Name	Salary
Albert, Allison	\$15,618.71
Battles, Michelle	\$2,080.00
Boylan, Ceili	\$2,197.00
Carnaghi, Lisa	\$5,490.09
Elliott, Terri	\$855.25
Hammond, Maria	\$6,899.70
Johnson, Camden	\$6,797.50
Miller, Laura	\$5,776.75
Mullen, Susan	\$65,066.80
O'Saile, Kayla	\$29,542.18
Pullum, Tamara	\$1,501.50
Stacy, Martha	\$1,337.00
Wild, Kimberly	\$36,382.00
Total Library Fund Payroll	\$179,544.48



Herrin, IL

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
2016 Sewer Bond Series Beltz Lift Station	0689	172,350.00
2017 Water Revenue Bond	0825	157,512.50
2021 Bond Refinance Account	1328	1,170,600.00
2022 Pension Bond Account	1415	1,730,964.21
360 Fencing, LLC	1471	7,520.00
5 T's Custom Creations	1470	1,247.08
A&W Plumbing and Heating INC	0904	18,118.82
A.E.C. Fire-Safety & Security	0441	1,346.65
Absher Arnold	0720	570.04
Ace Hardware Energy	0089	6,434.47
Acteck LLC	0795	139,895.71
Adams Shoe Store	0551	4,880.00
Aire-Master of America, Inc.	0015	173.74
Airgas Mid-America, Inc.	0071	11,245.13
Aladtec, Inc.	0910	7,567.60
Alan Environmental Products, Inc.	0159	671.73
Albert, David	0977	2,587.50
Alexander, Layne	1277	600.00
Alpha Management	1443	33.83
Amazon Capital Services, Inc	1343	1,568.96
Ameren Illinois	0031	265,511.69
American Library Association	0252	470.00
American Test Center	0465	1,340.00
American Water Works Association	1164	244.00
Anderson Overhead Door	0010	265.80
Anne West Lindsey District Library	1217	110.00
Applied Concepts, Inc.	1111	10,647.50
Aramark Uniform Services	0191	4,913.08
Archimages	1325	205,684.90
ArchiveSocial	1004	2,988.00
Ashley Gott County Collector	1079	3,206.68
Askew, Kevin	1449	65.65
Associated Cleaning Equipment, Inc	1130	439.93
ATCO International	1188	170.00
Auto Trim Design	1170	1,067.89
AutoZone	1265	176.77
Axon Enterprise, Inc.	0924	1,941.93
B and B Recovery	0915	23.56
Badger Meter	0611	5,911.20
Baker & Taylor Company	0257	2,586.73
Baldi, Shawn	1463	308.00
Bank of Herrin	0213	201,950.00
Bank of Herrin Federal Withholding Social Security/Medicare	0237	2,300,102.53
Banner Fire Equipment	0373	15,853.24
Banterra Bank	0313	200,000.00
Barham, Trevor	0263	195.71
Barnett Electric	0547	8,455.17
Bauernfeind, John	0046	2,275.22
Bay Scan Technologies	0192	347.17
Bennett, Austin	1365	322.76
Ben's Lawn Service	0428	13,879.00
Benton Lawn and Garden Inc.	0007	473.24
Bestone Tire of Marion	1129	4,973.54
Bittle, Barry	1490	5.16
Blackstone Publishing	1381	1,387.77

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Blake, Larry	0133	71.95
Blue Cardinal Chemical	1474	4,494.27
BlueCross BlueShield of Illinois	1195	511,646.98
BOKF, N.A.	1460	1,315,968.67
Bond, Jerry	0936	1,000.00
Bound Tree	1429	866.30
Boyce, AnnaMarie	1495	20.79
Brandon, Travis	0218	983.97
Brenntag Mid-South, Inc.	0452	28,017.90
Broad Reach	0711	21.99
Bronson Parrish	1476	2,000.00
Brown Electric, Inc.	0778	4,706.60
Budslick	1507	37.87
C and C Pumps & Supply, Inc.	0561	33,566.41
C&C Insurance Services, Inc	1331	6,512.60
Calcaterra Imported Foods	0153	8,956.50
Caliper, Tom	1227	4,600.00
Campbell Brothers Garage	0059	950.00
Campbell Fire & Safety, Inc.	0033	2,765.22
Carbondale Public Library	1480	22.00
Card Services	0076	33,153.83
Carterville CUSD #5	0559	118,833.19
Carterville Winlectric Co.	0337	183.27
Cavco Printers	0413	827.50
CCMSI	0687	1,030.00
Certified Balance & Scale Corp.	1046	953.00
Charlet, Heather	0316	592.30
Chemco	0774	5,376.13
Childers, Bret	1454	630.00
Childers, Josh	0449	213.34
Cintas Fire Protection	0306	940.52
City of Carbondale Finance Department	0365	6,673.00
City of Herrin/Infrastructure	0363	72,000.00
CivicPlus LLC	1487	21,955.00
CJD E-Cycling	0827	2,597.75
Clarida & Ziegler Engineering	0544	173,514.88
Clearwave Communications	0351	29,096.56
CMRS-PBP	0093	6,000.00
Coal Belt Fire Protection Association	0038	50.00
Cobb, Gordon	0488	720.00
Coe Equipment	0305	1,075.00
Coffey, Toby	0902	1,085.03
Coleman, Brandie	1488	1.28
Collard Heating & Air Conditioning	0039	14,955.07
Colombo, Thadra	0509	367.58
Community First National Bank	0943	14,100.24
Complete Family Eye Care	0790	7,177.45
Compton, Adam P.	0027	457.71
Constellation NewEnergy-Gas Division, LLC	0851	10,518.11
Coriasco, Colin	1367	484.23
Coriasco, Jack	0041	395.83
Cornelius, Todd	1241	460.05
Country Blacksmith LLC	0800	710.09
Cox, John	1508	39.14
CPS	1197	3,850.00
Crafco, Inc.	1113	194.15
Craig, Robert	0663	679.67
Cravens, Carrie	0474	4,250.00
Cravens, Lindsay	0660	1,526.09
Crawford & Associates, P.C.	0283	72,559.77
Crawford, Alice	1444	47.70

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Crosswalk	1491	132.29
Culligan Water	1354	2,265.57
Cummins Mid-South	0194	3,995.75
Daffron, Carlie	1439	785.20
Dale's Details	0793	180.77
Davie, Travis	1244	1,000.00
Deaton, Aaron	1431	23.69
Deaton, Patty	0398	591.73
DEMCO	0333	833.11
Diamond Equipment of Illinois	0051	18,393.64
Diederich Properties	0287	9,363.47
Dillon Holdings, LLC	0817	5,436.56
Dinges Fire Company	0515	15,975.23
Ditchwitch	0020	313.67
Dixie Cream Donuts & Deli Inc.	1359	113.85
Door Doctor of Southern Illinois, LLC.	0254	6,479.00
Dorris Trucking	0545	50,698.99
Dorris, David	0372	199.38
DoubleTree by Hilton Hotel Bloomington	1451	672.00
Dr. Shuail Istanbuly	0792	8,190.23
Durkin	0200	2,232.35
E.T. Simonds Construction	0210	49,374.21
Eagle Engraving, Inc.	0972	112.00
Eagles Landing	1509	22.15
East Clark Trail LLC	0794	15,897.29
East Lawn Memorial	1450	890.40
East Side Lumber	0682	626.62
EBSCO Information Services	0005	1,354.77
Eddy, Wyatt	1438	306.11
Ehler, Josh	1142	1,304.24
Emergency Services Marketing Corp., Inc.	0965	660.00
Emery Pratt Company	0267	4,956.50
Employee Health Benefit Fund	0001	519,772.29
Enduroscope, Inc.	0251	253.08
Energy Culvert	0058	26,744.18
England, Sandy	1500	24.93
Envirosafety	1455	33.98
Essence Chemical Company	1275	4,341.97
Essick Auto Care LLC	1258	6,596.15
Essick, Kyle	0489	349.28
Estate of Janet Baize, Bank of Herrin Executor	0919	2,700.00
Eugene Torres	1362	42,395.00
Evoqua Water Technologies LLC	1114	641.44
F.B. McAfoos & Co.	0367	4,479.04
Fabick Machinery	0062	1,623.16
Farley Engineering LLC	1168	78,240.70
Farmers State Bank	1485	200,000.00
Fire Station Account	1414	300,000.00
First Bank Card	0195	36,309.99
First Southern Bank	0095	229,832.76
First-Line Fire Extinguisher Co.	1469	480.50
Fisher, Chris	1136	724.11
Flooring Now Inc	1160	8,050.01
FOP Legal Defense Plan, Inc.	0668	8,680.00
Frattini, Steve	0228	89.23
French Studio	0066	265.00
Frontier	0074	4,168.05
FWCAC	1055	100.00
G.L. Downs, Inc.	0319	2,356.37
Gale/Cengage Learning	0366	1,042.52
Galls, LLC.	0069	2,569.61

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Garegnani, Joe S	0918	206.49
General Fund Account	0073	1,278,288.03
Gerry's Automotive LLC	1075	138.46
GFI Digital	0290	528.00
Gibbons, Shawn	0464	414.16
Gilbert, J. Huffman, Prosser, Hewson, & Barke, LTD.	0406	1,540.00
Glass Doctor	0680	414.95
Goebel, John	0374	23,716.97
Gooden, Conner	1253	122.53
Gooden, Zach	1468	25.82
GreatAmerica Financial Svcs.	1068	3,868.16
Greater Egypt	0075	3,335.04
Grider, Joel	1428	700.00
Griffith, Terry	1501	46.52
Groff Memorial Library @ Museum	1200	45.00
Gunter Jr., Michael E	0617	1,060.05
H&R Agri-Power	0574	15,550.00
Haier Plumbing	0956	5,000.00
Hall, Jeff	0217	607.98
Hammonds Custom Lawn Care	0395	1,659.96
Harlow, Brad	1496	10.76
Harper Feed Mill	0080	992.70
Hartford Public Library District	1424	25.00
Hatley, Lindell	0312	3,829.33
Haynes, Paul	1083	881.09
HD Supply, Inc.	0404	18,474.73
Healthdirect Pharmacy Svcs, Inc.	1411	9.93
Heritage-Crystal Clean, LLC	0727	135.00
Herrin Chamber of Commerce	0034	1,505.00
Herrin Civic Center	0284	142,327.44
Herrin CUSD #4	0242	308,332.10
Herrin Fire Pension Fund	0094	391,073.58
Herrin Firefighters Union	0088	11,830.00
Herrin News Lithographers	0085	1,557.95
Herrin Police Pension Fund	0154	529,740.08
Herrin Rotary Club	0321	150.00
Herrin Signs	0456	305.00
Herrin Thanksgiving Committee	1007	1,600.00
Herrin Transfer Station	0221	127,080.10
Herrin Volunteer Fire Dept	0152	4,731.25
HerrinFesta Italiana	1498	15.00
Herzog, Colton	0196	585.48
HHS Yearbook	1363	400.00
Hidden Gem 618 LLC	1457	1,041.66
Hill Printing Company	0092	1,220.44
Hodge's Landscaping & Tree Service	1039	15,200.00
Holcomb Foundation	0599	6,081.50
Homeland K9 International	1483	600.00
Hometown Appliance	1452	488.50
Horner Shifrin	0812	16,660.85
Hosman Plumbing	1477	2,185.83
Hosmon, Parvin	0661	8,395.71
Houseworth, Greg	0383	600.00
Howard, Charles	1366	584.18
Howell, Ryan	0521	972.99
Hudson, Ryan	1186	754.39
Huggins, Shelly	0214	373.20
Hurricane Properties, LLC	1128	3,707.82
Hutsch Enterprises	1478	1,350.00
I/O Solutions, Inc.	1442	824.00
ID Label, Inc.	0498	287.50

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
ID Networks	0925	42,250.00
IDVille	1084	114.85
IL Dept of CMS	0040	3,608.40
ILEAS-Illinois Law Enforcement Alarm System	0483	120.00
Illini Asphalt	0104	105,820.26
Illinois Codification Services	0105	1,039.00
Illinois Department of Agriculture	0206	100.00
Illinois Department of Agriculture Bureau of Environmental Programs	1435	60.00
Illinois Department of Employment Security	0054	13,573.38
Illinois Environmental Protection Agency	0708	18,500.00
Illinois Fire & Police Commission Association	0111	375.00
Illinois Fire Chiefs Association	0110	325.00
Illinois Fire Service Institute	1031	600.00
Illinois Firefighters Association, Inc.	0108	175.40
Illinois Fraternal Order of Police Labor Council	0106	11,300.00
Illinois Heartland Library System	0358	7,539.39
Illinois Library Association	0411	85.00
Illinois Public Safety Agency Network	0527	2,418.00
Illinois Rural Water Association	0037	698.00
IMCO Utility Supply	0482	36,796.34
IML Risk Management Association	0113	446,742.29
Infosend, Inc	1219	31,737.75
INSCCU - ASFE	0839	55.00
International Association of Arson Investigators	1134	100.00
International Code Council	0658	145.00
International Institute of Municipal Clerks	0225	200.00
Inventory Trading Company/X-Grain	1151	872.00
IPMA	0101	385.00
IPWMAN	0392	100.00
Ironhorse, Inc.	0552	7,796.87
J. Odle Construction, Inc.	1335	38,708.00
J.C. Schultz Enterprises, Inc.	0447	514.80
J.M. Jones, Inc.	0245	71,209.04
Jackson, Larry	0347	2,116.88
Jackson, Leona	1392	4.00
James D. Martin, P.E.	0850	13,743.00
Jerals, Aaron	1502	8.31
Jerseyville Public Library	0868	84.00
Joe Garegnani Concrete Construction	0469	11,638.00
John Deere Financial	0047	14,694.19
John Hancock Retirement Plan Services	0804	41,450.00
Johnson, Camden	1441	45.50
Johnson, Robert	0460	165.01
Johnson's Auto & Truck Repair	0821	685.00
Johnson's Landscaping	0876	4,160.00
Jones Sales Company	0700	1,192.50
Julie Driemeyer	0600	593.64
Julie Inc.	0455	2,440.38
K&E Technical, Inc.	0444	200.00
KAPCO	0135	241.65
Karnes Signs	1078	1,235.00
KB's Outdoor Power	0728	2,974.12
KC Store Fixures	1473	7,285.27
KCL Group Benefits	0125	9,313.44
Ken Hall Electric, Inc	0889	13,659.70
Kerber, Eck & Braeckel LLP	1012	53,700.00
Key Equipment & Supply Co.	0784	1,668.12
Kiesler Police Supply	1304	3,210.00
King, Vicki	1494	231.56
Klingner & Associates, P.C.	1484	3,800.00
Kochan & Kochan, P.C.	1341	3,000.00

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Laborers' Local 773	0126	23,880.00
Labotte, Matt	0389	2,139.00
Lake Egypt Fire Protection District	1481	985.00
Lamb, Justin	1324	85.70
Larry Woolard	1462	50.63
Lattuada, Randy	0136	1,051.97
Lawson Products, Inc.	0117	766.19
Lazerware, Inc.	0430	9,581.61
Leads Online	0736	1,865.00
Learn Not To Burn	0130	1,079.00
Lebanon Public Library	0898	180.00
Library Fund	0132	82,600.00
Library Store	0381	962.32
Linton, Daniel	0589	840.03
Linton, Kacy	1492	16.99
Little Tractor & Equipment	0953	735.70
LIUNA	0043	38,332.11
Loucks, David	1085	1,099.95
Mabas Division 45	0502	307.00
MacQueen Emergency	1199	113.85
Majestic Enterprize, Inc	0766	648.01
Malony, Robin	1437	50.29
Marion Republican	0847	150.00
Marion Veterinary Clinic	0753	10,335.39
Mary's Restaurant, Inc.	0913	465.60
McBride Mack Truck Sales	0142	724.34
McEvers, Sean	0300	850.46
McPheron, Keith	0098	1,000.00
Mediacom	0519	4,913.47
Megabytes Inc.	0045	3,061.19
Menckowski, Krista	0431	33.06
Meracle, Michael	1432	400.00
Mermet Springs, Inc.	1416	2,901.52
Meyer Oil Co	0791	34,580.42
Meyer, Aaron	1453	57.74
Mid America Fire & Safety LLC	0863	878.75
Midwest Meter Inc.	0226	62,478.30
Midwest Traffic Signal Inc.	1342	300.00
Milani, Shawn	0360	286.03
Milani, William	1377	4,600.00
Miller, Halston	0542	715.22
Miller, Jodi	0024	600.00
Mobotrex	1436	13,396.00
Mocaby, William	1285	1,000.00
Modern Office Connections	0466	15.47
Monica Dorris	1388	22,070.36
Mooney, Fred	0565	310.00
Moran Economic Development	0394	13,025.59
Morrow Brothers Ford	0170	160,920.00
Motorola Solutions, Inc.	1447	390.00
Movie Licensing USA	0536	342.00
Moyers, Braden	1003	1,086.59
MTU	0310	5,620.00
Mullen, Sean	1307	518.00
Municipal Clerks of Illinois	0138	65.00
Municipal Emergency Services	0655	18,016.33
Municipal Equipment Co.	0324	6,329.00
Nalley's Garage	0255	1,707.15
Nance, Jayci	1389	600.00
Nance, Jessica	1445	60.06
Napa Auto Parts	0143	21,205.56

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
National Pen Co. LLC	1384	1,131.92
Nationwide Retirement Solution	0370	64,785.00
Natyshok, Jacob	1391	471.25
N-Con Systems Company, Inc.	1456	1,845.21
Neal Tire	0025	33,282.81
New Equipment Fund	0641	24,000.00
New Resources Group Inc.	0325	473.60
NewsBank, Inc.	1289	1,204.00
NFPA	1179	432.45
Norman, Clint	0187	60.00
Norment, Monty	0281	3,392.94
Norris Paint Service	1427	25,857.69
Novacom	0151	160,513.01
Oakley Fertilizer, Inc.	1262	9,724.03
Oddera, Roland	1497	37.15
Odum Building Materials	1426	108.23
Odum Concrete	0496	5,738.19
Ogden, Jacob	1125	650.47
O'Reilly Automotive Inc.	0184	1,150.05
Orkin	0418	7,717.49
OrthoTech Sports Medical Equipment	0771	3,182.65
P.F. Pettibone & Co	0266	1,918.20
Pace Analytical Services, LLC	1390	20,752.81
Park Avenue Blooms	1237	275.00
Parker Refrigeration LLC	1464	2,486.00
Parkson Corporation	0548	19,837.08
Pension Bond Reserves Fund	1422	336,000.00
People's National Bank	0308	201,640.55
Perry County Humane Society	0935	1,600.00
Pet Wellness Center	0820	1,446.86
Phillips, AL	1503	4.23
Phillips, Logan	1499	313.80
Phillips, Steve	0436	7,492.18
Phonetics, Inc	0556	299.40
Pine Lakes Inc.	0182	55,116.55
Pitney Bowes Global Financial Services LLC	0278	3,014.16
Plantscape Nursery	0155	8,451.11
PLP Battery Supply	1458	4,143.72
Pneu-Dart, Inc.	1461	445.40
Police Law Institute	0353	2,660.00
Priddy, Bryce	1412	250.25
Priddy, Shawn	0823	676.49
Pro Quest, LLC	0451	1,737.91
Public Safety Center, Inc.	0467	530.11
Pursell, Brendan	1433	606.44
Pursell, Matt	0277	659.12
Quill Corporation	0423	10,772.41
Radar Man Inc.	1434	850.00
Rails	1493	100.00
Rantoul Truck Center	1430	225,232.74
Rash, Ryan	0275	505.68
Ray O'Herron Company	0162	10,249.67
REDCO	0296	40,000.00
Rend Lake Conservancy District	0164	995,115.67
Rent-All & Sales	0165	183.00
Reppert's Warehouse Office Furniture	0377	1,457.21
Revival Animal Health, LLC	1382	5,379.08
Reynolds, Gena	1479	13.87
RHouse Sports and Embroidery	0654	351.81
Richland County High School	1459	34.99
Ridge Properties I, LLC	1371	27,510.21

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Ridings, Gabriel	0777	3,030.70
River Costin	1214	2,812.50
River Radio	0301	830.00
RLI	0964	750.00
Road Runner Safety Services	0311	720.00
Rochester Public Library	0681	19.00
Roland Machinery Exchange NW 7899	0356	597.18
Ron Shew Welding	0378	4,557.80
Ron Ward Chevrolet	0202	5,621.89
Ronchetto, Clint	0520	1,000.00
Roth Neon Sign, Inc.	0597	2,210.19
Rowell Pure Water Distillers	1216	901.00
Royal Publishing	0769	950.00
Russell C. Simon Chapter 13 Trustee	1486	2,240.00
Schell, Jaden	1368	477.83
Schulte Supply	0573	39,907.75
Scott Escue Construction LLC	1049	3,440.00
Secretary of State	0286	604.00
Secretary of State Index Department	0323	15.00
Secretary of State Jessie White License Renewal	0437	314.00
Security Alarm Corporation	0737	1,399.92
Sentinel Emergency Solutions	0193	3,939.08
Sewer Fund	0171	1,551,265.00
Shawnee Rentals	1504	22.40
Sheffer Insurance Agency	0091	60.00
Sheppard Construction	0866	245,080.00
Shirley, Johnnie	1489	56.14
Shred-it	1072	838.03
Siegels Uniforms	0786	10,233.20
Silkworm	0758	7,570.25
Simmons, William A.	0322	121.61
Sircher, Scott	0534	1,198.73
SIWOA	0448	290.00
Skaggs, Steve	0662	17,755.27
Skelcher-Milani Septic Service	0623	800.00
Skuta Construction, INC.	1045	194,338.60
Smith, Brynne	0471	991.51
Smith, Ross	0524	1,000.00
Smoot, John	1418	1,512.75
Somers, Tom	0535	4,250.00
Somers, Tom (Petty Cash)	0022	1,457.55
South Side Lumber	0249	7,672.49
Southern FS Inc	0457	211,135.07
Southern Illinois Bank	0086	290,576.13
Southern Illinois Enforcement Group	0841	111,248.90
Southern Illinois LOCAL Media Group	0781	450.00
Southern Illinois Redi Mix	0375	6,810.70
Southern Illinoisan	0178	324.99
Sowman, Jack	1423	51.88
Standard Equipment Company	1440	13,125.00
Staples	0343	184.53
Starkweather, Blake	1311	1,588.74
State Disbursement Unit	0023	31,468.86
State Electric Supply	0361	162.41
Stearns Sales LLC	0403	2,818.70
Sternberg Lanters, Inc.	1231	2,744.08
StopStick, Ltd.	1466	5,265.00
Swift, Richard	1351	8.57
Swinford Publications LLC	0997	5,012.70
Sydenstricker Nobbe Partners	1165	681.09
T Nails	1482	520.85

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Target Solutions Learning LLC	1074	3,675.33
Terminix International	0417	996.00
Tessone, Angela	1182	591.39
The Gazette-Democrat	1448	300.00
The Goodyear Tire & Rubber Company	1417	7,991.89
The Home Depot Pro	1150	1,981.60
Thompson Tad	0978	627.77
Tier One Tactical Solutions, LLC	1177	100.00
TIF	0584	10,000.00
Timberking Tree Service	0429	750.00
TimeClock Plus, LLC	1467	2,529.87
Tolbert Customs	1446	4,765.12
Tomas, Salvador	0896	626.24
Town Bakery	1505	17.40
Transunion Risk and Alternative Data Solutions, Inc.	0424	904.80
Tri-State Carports, Inc.	1425	4,782.00
Truck Centers Inc.	0517	828.51
Truist Governmental Finance	1338	24,051.36
Tyler Business Forms	0628	914.48
Tyler Technologies	0328	25,946.88
Unique Suites Hotel	1472	85.69
United Central Industrial Supply Co.	0163	819.52
United Laboratories, Inc.	1312	1,855.24
University of Illinois	0197	13,350.00
UPS	0583	305.24
Utility Pipe Sales Co. Inc.	0397	2,770.00
Utility Service Co., Inc.	0407	331,005.01
Van Devanter	0357	51,242.00
Van Wyk, Kevin	1252	188.50
Vantagepoint Transfer Agents-306312	0461	71,520.00
Verizon Wireless	0012	30,988.19
Vernell's Interstate Service, Inc.	0201	8,315.15
Village of Energy	0345	14,304.46
Wallace Industrial LLC	1181	18,405.09
Walmart	1293	9,478.29
Ward, Cody	0525	4,168.00
Ward, Jennifer	1510	1,875.00
Warning Lites of Southern Illinois, LLC.	0557	2,248.90
Warren, Jared	0172	771.15
Water Fund	0801	3,985.00
Watermark Auto Group	0638	5,133.81
WC FOP #197	1320	2,500.00
Weaver Consultants Group	0588	4,800.00
Webb, Amber	1387	600.00
Wells Fargo Vendor Fin Serv	0716	2,436.54
Wesley's Custom Graphics	0605	527.00
West Frankfort Public Library	0854	30.00
Wicks, Taylor	0899	1,140.00
Wiggs Excavating	0334	11,020.00
Williams, Michael	1410	965.32
Williamson County Clerk	0053	1,427.00
Williamson County Fraternal Order of Police Lodge 197	1218	948.00
Williamson County Plat Officer	0302	100.00
Willow Lane Education	1465	101.95
Winsupply of Carterville Co	0393	153.76
Winters Law LLC	1419	23,497.28
Witmer Public Safety Group	0908	3,038.44
Woodland Properties	1506	44.07
Woody's Municipal Supply	0207	29,308.73
WorkCare	0624	3,457.00
Wright, David	1475	31.50

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name
Xerox Corporation
Yates, Roger
Youngblood and Campbell, PC

Vendor Number	
0208	
0442	
1131	
Accounts Payable	<u>\$21,373,229.87</u>
General Fund Payroll	<u>\$5,787,017.81</u>
Water Fund Payroll	<u>\$875,792.28</u>
Sewer Fund Payroll	<u>\$325,725.21</u>
Library Fund Payroll	<u>\$179,544.48</u>
Total Expenses	<u>\$28,541,309.65</u>

Total Payments
957.00
444.39
14,525.00



Herrin, IL

Detail Report

Account Summary

Date Range: 05/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL FUND				
<u>100-000-40100</u>	WMSON COUNTY REAL ESTATE TAX	0.00	-2,964,738.31	-2964738.31
<u>100-000-40110</u>	WMSON COUNTY ROAD/BRIDGE TAX	0.00	-66,642.73	-66642.73
<u>100-000-41100</u>	STATE SALES TAX	0.00	-2,112,010.01	-2112010.01
<u>100-000-41105</u>	STATE HOME RULE TAX	0.00	-1,942,242.72	-1942242.72
<u>100-000-41110</u>	STATE GAS TAX	0.00	-215,307.68	-215307.68
<u>100-000-41115</u>	STATE TELECOMMUNICATION TAX	0.00	-101,714.68	-101714.68
<u>100-000-41120</u>	STATE INCOME TAX	0.00	-1,995,816.51	-1995816.51
<u>100-000-41125</u>	STATE REPLACEMENT TAX	0.00	-236,510.47	-236510.47
<u>100-000-41130</u>	STATE USE TAX	0.00	-502,976.79	-502976.79
<u>100-000-41135</u>	STATE GAMING TAX	0.00	-323,558.61	-323558.61
<u>100-000-41140</u>	STATE AUTO RENTAL TAX	0.00	-28.54	-28.54
<u>100-000-41145</u>	MOBILE HOME TAX	0.00	-3,102.05	-3102.05
<u>100-000-41146</u>	STATE CANNABIS USE TAX	0.00	-19,447.51	-19447.51
<u>100-000-42100</u>	CABLE TV FEES	0.00	-63,033.53	-63033.53
<u>100-000-42105</u>	LIQUOR LICENSE FEES	0.00	-52,969.48	-52969.48
<u>100-000-42110</u>	AMEREN FRANCHISE FEE	0.00	-116,825.00	-116825.00
<u>100-000-43100</u>	MISC LICENSES	0.00	-12,930.00	-12930.00
<u>100-000-43105</u>	BUILDING PERMITS	0.00	-3,590.40	-3590.40
<u>100-000-43110</u>	OCCUPANCY PERMITS	0.00	-15,075.00	-15075.00
<u>100-000-43115</u>	PROPERTY OWNERS PERMITS	0.00	-31,550.00	-31550.00
<u>100-000-44105</u>	FINES FROM WILLIAMSON COUNTY	0.00	-88,062.60	-88062.60
<u>100-000-45200</u>	GARBAGE FEES COLLECTIONS FROM WATER DEPT	0.00	-1,156,140.70	-1156140.70
<u>100-000-45300</u>	EXCAVATIONS	0.00	-20,600.00	-20600.00
<u>100-000-46108</u>	INTEREST INCOME GENERAL FUND	0.00	-2,571.58	-2571.58
<u>100-000-46110</u>	INTEREST CD BANK OF HERRIN	0.00	-200,000.00	-200000.00
<u>100-000-46111</u>	INTEREST CD PEOPLES BANK	0.00	-200,000.00	-200000.00
<u>100-000-46112</u>	INTEREST CD BANterra BANK	0.00	-200,000.00	-200000.00
<u>100-000-46113</u>	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	-200,000.00	-200000.00
<u>100-000-46114</u>	INTEREST CD FIRST SOUTHERN BANK	0.00	-200,000.00	-200000.00
<u>100-000-46115</u>	INTEREST CD FARMERS STATE BANK	0.00	-200,000.00	-200000.00
<u>100-000-46201</u>	TOWER LEASE	0.00	-13,329.64	-13329.64
<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	-350.00	-350.00
<u>100-000-46301</u>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	-3,393.36	-3393.36
<u>100-000-46302</u>	ANIMAL CONTROL REVENUE	0.00	-4,975.28	-4975.28
<u>100-000-46303</u>	PUBLIC HEARING ADS	0.00	-250.00	-250.00

Detail Report

Date Range: 05/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>100-000-46310</u>	REIMBURSEMENT OF POLICE OVERTIME	0.00	-18,471.26	-18,471.26
<u>100-000-46311</u>	MISC COLLECTIONS	0.00	-7,062.00	-7,062.00
<u>100-000-46312</u>	POLICE MISC REVENUE	0.00	-52,913.21	-52,913.21
<u>100-000-46313</u>	FIRE MISC FIRE REVENUE	0.00	-18,896.16	-18,896.16
<u>100-000-46400</u>	TILE AND CULVERT REVENUE	0.00	-7,052.13	-7,052.13
<u>100-000-46700</u>	911 GRANT	0.00	-168,000.00	-168,000.00
<u>100-000-47101</u>	INSURANCE REIMBURSEMENT	0.00	-2,637.79	-2,637.79
<u>100-000-47102</u>	DONATION REIMBURSEMENT	0.00	-2,500.00	-2,500.00
<u>100-000-47112</u>	GOLF CART LICENSE	0.00	-2,400.00	-2,400.00
<u>100-000-49100</u>	SALE OF LOTS	0.00	-17,692.00	-17,692.00
<u>100-000-49101</u>	SALE OF REAL ESTATE	0.00	-1,209,902.20	-1,209,902.20
<u>100-000-49901</u>	LANDFILL TRANSFER STATION REVENUE	0.00	-54,005.73	-54,005.73
<u>100-000-49904</u>	ROAD MAINTENANCE REIMBURSEMENT MFT REVENUE	0.00	-30,626.24	-30,626.24
<u>100-000-49909</u>	DISPATCH SERVICE CONTRACTS	0.00	-11,250.00	-11,250.00
<u>100-000-49910</u>	TRAFFIC SIGNAL REIMBURSEMENT	0.00	-12,597.94	-12,597.94
<u>100-000-49991</u>	OPIOIDS SETTLEMENT REVENUE	0.00	-28,356.40	-28,356.40
	Total Fund: 100 - GENERAL FUND:	0.00	-14,947,106.24	-14,947,106.24
<u>200-000-45100</u>	WATER SALES	0.00	-2,666,629.44	-2,666,629.44
<u>200-000-45101</u>	SEWER SALES	0.00	-1,549,165.56	-1,549,165.56
<u>200-000-45102</u>	TRASH SALES	0.00	-1,171,676.72	-1,171,676.72
<u>200-000-45105</u>	WATER TAPS	0.00	-10,500.00	-10,500.00
<u>200-000-46102</u>	INTEREST INCOME WATER FUND	0.00	-20,838.72	-20,838.72
<u>200-000-46103</u>	INTEREST INCOME METER DEPOSIT MMDA	0.00	-6,418.28	-6,418.28
<u>200-000-46105</u>	TANK LEASE	0.00	-9,270.00	-9,270.00
<u>200-000-46304</u>	MISC WATER REVENUES	0.00	-90,616.95	-90,616.95
<u>200-000-46307</u>	UTILITY PERMIT FEES	0.00	-4,200.00	-4,200.00
	Total Fund: 200 - WATER FUND:	0.00	-5,529,315.67	-5,529,315.67
<u>300-000-45120</u>	SEWER TAPS	0.00	-2,400.00	-2,400.00
<u>300-000-45125</u>	SEWER SALES FROM WATER TRANSFER	0.00	-1,551,265.00	-1,551,265.00
<u>300-000-46101</u>	INTEREST INCOME SEWER	0.00	-13,386.83	-13,386.83
	Total Fund: 300 - SEWER FUND:	0.00	-1,567,051.83	-1,567,051.83
<u>400-000-41200</u>	SHARE OF PROPERTY TAX	0.00	-236,806.83	-236,806.83
<u>400-000-41205</u>	SHARE OF REPLACEMENT TAX	0.00	-600.00	-600.00
<u>400-000-41300</u>	SPECIAL LEVIES	0.00	-52,000.00	-52,000.00
<u>400-000-41700</u>	STATE PER CAPITA AID	0.00	-18,219.20	-18,219.20
<u>400-000-44100</u>	FEES AND FINES	0.00	-8,067.81	-8,067.81
<u>400-000-46105</u>	INTEREST INCOME LIBRARY	0.00	-2,467.17	-2,467.17
<u>400-000-46306</u>	MISC INCOME	0.00	0.00	0.00
<u>400-000-46315</u>	SPECIFIC GRANTS/GIFTS	0.00	-14,503.23	-14,503.23

Detail Report

Date Range: 05/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>400-000-50032</u>	HERRIN HISTORY ROOM	0.00	-343.39	-343.39
Total Fund: 400 - LIBRARY FUND:				
		0.00	-333,007.63	-333,007.63
Fund: 600 - MFT FUND				
<u>600-000-41400</u>	MFT RECEIPTS	0.00	-694,669.64	-694,669.64
<u>600-000-46106</u>	INTEREST INCOME MFT	0.00	-955.44	-955.44
Total Fund: 600 - MFT FUND:				
		0.00	-695,625.08	-695,625.08
Fund: 660 - HOUSING				
<u>660-000-46501</u>	CDAP HOUSING REVENUE	0.00	-201,128.00	-201,128.00
Total Fund: 660 - HOUSING:				
		0.00	-201,128.00	-201,128.00
Fund: 790 - DEBT SERVICE				
<u>790-000-49506</u>	REVENUE TO 2016 BOND-BELTZ LIFT STATION	0.00	-86,416.47	-86,416.47
<u>790-000-49507</u>	REVENUE TO 2017 WATER BOND	0.00	-79,394.11	-79,394.11
<u>790-000-49509</u>	REVENUE TO 2021 BOND REFINANCE	0.00	-587,433.25	-587,433.25
<u>790-000-49510</u>	REVENUE TO 2022 PENSION BOND	0.00	-1,731,382.68	-1,731,382.68
Total Fund: 790 - DEBT SERVICE:				
		0.00	-2,484,626.51	-2,484,626.51
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	-804.15	-804.15
Total Fund: 950 - CITY INFRASTRUCTURE:				
		0.00	-72,804.15	-72,804.15
Fund: 970 - TIF				
<u>970-000-41225</u>	PROPERTY TAX SHARE TIF	0.00	-1,661,510.17	-1,661,510.17
<u>970-000-46100</u>	INTEREST INCOME TIF	0.00	-28,996.74	-28,996.74
Total Fund: 970 - TIF:				
		0.00	-1,690,506.91	-1,690,506.91
Fund: 971 - DOWNTOWN TIF				
<u>971-000-41230</u>	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	-547,168.64	-547,168.64
<u>971-000-41231</u>	INTEREST INCOME DOWNTOWN TIF	0.00	-20,307.15	-20,307.15
Total Fund: 971 - DOWNTOWN TIF:				
		0.00	-567,475.79	-567,475.79
Fund: 972 - TIF III				
<u>972-000-41226</u>	PROPERTY TAX SHARE TIF III	0.00	-15,848.10	-15,848.10
<u>972-000-46100</u>	INTEREST INCOME TIF III	0.00	-3.87	-3.87
Total Fund: 972 - TIF III:				
		0.00	-15,851.97	-15,851.97
Fund: 973 - TIF 4				
<u>973-000-41226</u>	PROPERTY TAX SHARE TIF 4	0.00	-49,347.70	-49,347.70
<u>973-000-46100</u>	INTEREST INCOME TIF 4	0.00	-8.09	-8.09
Total Fund: 973 - TIF 4:				
		0.00	-49,355.79	-49,355.79
Fund: 980 - GRANT PROJECTS				
<u>980-000-41216</u>	ARPA REVENUE	0.00	-871,458.21	-871,458.21
Total Fund: 980 - GRANT PROJECTS:				
		0.00	-871,458.21	-871,458.21
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND				
<u>995-000-49900</u>	LOCAL FUNDS TRANSFER	0.00	-535,636.05	-535,636.05

Detail Report

Date Range: 05/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS				
<u>996-000-19121</u>	INTEREST INCOME NEW EQUIPMENT FUND	0.00	-781.80	-781.80
<u>996-000-47106</u>	POLICE EQUIPMENT REVENUE	0.00	-33,506.17	-33,506.17
<u>996-000-47108</u>	ANIMAL CONTROL DONATIONS REVENUE	0.00	-1,1895.00	-1,1895.00
<u>996-000-47109</u>	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	-84,957.10	-84,957.10
<u>996-000-47110</u>	HPD TOWING REVENUE	0.00	-99,715.50	-99,715.50
<u>996-000-47115</u>	POLICE EVIDENCE REVENUE	0.00	-6,056.00	-6,056.00
<u>996-000-47116</u>	NEW EQUIPMENT FUND GARBAGE TRUCK FEES COLLECTION	0.00	-24,000.00	-24,000.00
<u>996-000-47117</u>	PAYROLL TAXES/JIMRF REVENUE	0.00	-2,300,102.53	-2,300,102.53
<u>996-000-47118</u>	FIRE STATION REVENUE	0.00	-300,151.39	-300,151.39
<u>996-000-47119</u>	PENSION BOND RESERVES REVENUE	0.00	-336,168.56	-336,168.56
	Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:	0.00	-3,197,334.05	-3,197,334.05
Grand Totals:				
		0.00	-32,758,283.88	-32,758,283.88

Total Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND:

Beginning Balance 0.00 Total Activity -535,636.05 Ending Balance -535,636.05

Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:

Beginning Balance 0.00 Total Activity -3,197,334.05 Ending Balance -3,197,334.05

Grand Totals:

Beginning Balance 0.00 Total Activity -32,758,283.88 Ending Balance -32,758,283.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-14,947,106.24	-14,947,106.24
200 - WATER FUND	0.00	-5,529,315.67	-5,529,315.67
300 - SEWER FUND	0.00	-1,567,051.83	-1,567,051.83
400 - LIBRARY FUND	0.00	-333,007.63	-333,007.63
600 - MFT FUND	0.00	-695,625.08	-695,625.08
660 - HOUSING	0.00	-201,128.00	-201,128.00
790 - DEBT SERVICE	0.00	-2,484,626.51	-2,484,626.51
950 - CITY INFRASTRUCTURE	0.00	-72,804.15	-72,804.15
970 - TIF	0.00	-1,690,506.91	-1,690,506.91
971 - DOWNTOWN TIF	0.00	-567,475.79	-567,475.79
972 - TIF III	0.00	-15,851.97	-15,851.97
973 - TIF 4	0.00	-49,355.79	-49,355.79
980 - GRANT PROJECTS	0.00	-871,458.21	-871,458.21
995 - EMPLOYEE HEALTH BENEFIT FUND	0.00	-535,636.05	-535,636.05
996 - ADDITIONAL GENERAL FUND	0.00	-3,497,334.05	-3,497,334.05
Total Revenue	0.00	\$-32,758,283.88	\$-32,758,283.88

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

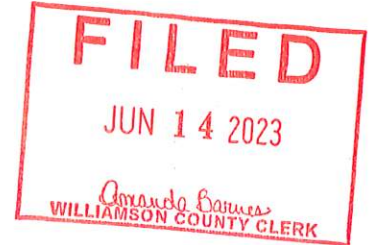
STATEMENT OF CASH AND SECURITY

AS OF MAY 1, 2023

STATEMENT OF REVENUES AND EXPENSES FOR

FISCAL YEAR ENDING APRIL 30, 2023

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, 2022 AND ENDING APRIL 30, 2023.



CARL GOODWIN, TREASURER
CITY OF HERRIN, ILLINOIS