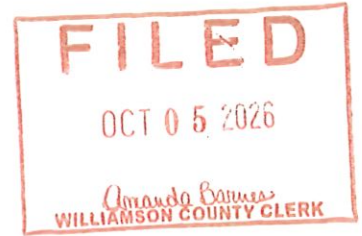




SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com



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, 2025 and ending April 30, 2026. The following published in the Independent Newspaper on September 17-23, 2026.



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 5/1/2025-4/30/2026

Employee Name	Salary
Abate, Hunter	\$69,207.38
Ahlgren, Shelia	\$9,862.90
Alexander, Chance	\$16,081.25
Alexander, Layne	\$65,729.21
Allen, Clay	\$165.00
Almaroad, Ayden	\$20,340.84
Austin, Alexis	\$31,362.05
Bailey, Kevin	\$29,225.06
Bauer, Baley	\$7,503.60
Bauernfeind, John	\$67,227.55
Bennett, Austin	\$63,654.10
Blake, Larry	\$104,825.06
Blankenship, Kevin	\$14,115.15
Bloodworth, Timothy	\$69,294.11
Bond, James	\$91,982.33
Bond, Jerry	\$121,059.72
Brandon, Travis	\$66,982.90
Brewster, Travis	\$5,752.50
Campbell, Eric	\$37,472.10
Carr, Zachary	\$103,503.16
Chapman, Bradley	\$68,517.09
Childers, Bret	\$63,769.98
Childers, Josh	\$65,357.98
Coffey, Toby	\$103,536.74
Colombo, Thadra	\$132,832.46
Compton, Adam	\$76,828.26
Coriasco, Colin	\$102,990.86
Coriasco, Jack	\$147,154.38
Cravens, Carrie	\$98,066.04
Creek, Joshua	\$78,558.54
Crompton, Randall	\$9,862.90
Crouse, Brett	\$9,862.90
Dace, Cullen	\$6,559.56
Daffron, Carlie	\$71,755.64
Daly, Paige	\$4,882.68
Davie, Travis	\$5,320.71
Davis, James	\$12,795.00
Dorris, David	\$124,651.09
Eddy, Wyatt	\$7,199.40
Ehler, Joshua	\$120,163.52
Englebright, Jason	\$46,764.38
Evans, Amberley	\$969.84
Faulkenberry, Eli	\$47,266.50
Frattini, Stephen	\$89,022.64
Fulk, Arielle	\$3,367.50
Gayer, Matthew	\$98,980.66
Gooden, Conner	\$57,281.77
Goodwin, Carl	\$10,462.78
Gunter, Michael	\$55,555.16
Hall, Jeffrey	\$60,016.54
Hanks, Brayden	\$13,893.75
Hatley, Lindell	\$84,776.78
Hatley, Luke	\$28.75
Haynes, Paul	\$110,039.47
Hicks, Jacob	\$81,502.57
Houseworth, Gregory	\$88,693.87
Howard, Charles	\$83,436.81

Employee Name	Salary
Hudson, Ryan	\$87,532.35
Huggins, Shelly	\$75,841.24
Jackson, Leona	\$40,071.25
Johnson, Robert	\$11,003.44
Jones, Michele	\$4,380.48
Kinley, Scott	\$9,862.90
LaBotte, Matthew	\$96,787.26
Lamb, Justin	\$91,204.49
Lannom, Kolton	\$52,599.77
Lawrence, Camryn	\$4,887.48
Linton, Daniel	\$67,364.56
Loucks, David	\$104,109.12
Maclin, Heather	\$5,495.88
McEvers, Sean	\$66,250.02
McGinnis, Michael	\$67,724.22
McWilliams, Leah	\$41,800.39
Mezo, William	\$51,129.39
Milani, Shawn	\$90,622.58
Miller, Jodi	\$51,698.10
Miller, Steven	\$9,862.90
Mocaby, William	\$93,012.43
Morgan, Glen	\$14,820.00
Morris, Dakota	\$53,004.62
Moyers, Braden	\$93,787.22
Murrah, Thomas	\$17,501.04
Myrick, Catrina	\$13,267.50
Nance, Jayci	\$66,667.94
Natyshok, Jacob	\$96,242.85
Newlin, Holly	\$425.88
Norman, Clint	\$18,329.22
Ogden, Jacob	\$66,106.53
Olsen, Ashley	\$202.80
Phillips, Logan	\$100,071.35
Priddy, Bryce	\$64,347.52
Priddy, Shawn	\$134,909.66
Pursell, Brendan	\$78,386.51
Pursell, Matt	\$125,279.04
Randolph, Matthew	\$100,800.86
Rash, Ryan	\$134,205.88
Ridings, Gabriel	\$90,467.31
Roberson, Cole	\$21,137.31
Ronchetto, Clinton	\$101,979.38
Rowell, Ashley	\$7,361.64
Schell, Jaden	\$100,712.91
Shoemake, David	\$9,862.90
Short, Andrew	\$310.02
Simmons, William	\$105,560.32
Sircher, Scott	\$105,639.85
Sizemore, William	\$9,862.90
Skinner, Brian	\$405.60
Starkweather, Blake	\$90,623.76
Tomas, Salvador	\$106,612.33
Ventura, Shawna	\$101,939.15
Vorhes, Keegan	\$15,473.64
Wade, Bobby	\$304.00
Walker, Derrick	\$6,493.24
Webb, Amber	\$57,993.66
Wicks, Taylor	\$100,983.08
Williams, Jesse	\$38,878.90
Wise, Siera	\$1,054.56
Yates, Roger	\$140,804.92
York, Paul	\$9,862.90
Zoller, Ethan	\$385.32



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 02-Water - Water Fund Payroll

For Date Range 5/1/2025-4/30/2026

Employee Name	Salary
Barham, Trevor	\$65,428.32
Charlet, Heather	\$45,104.41
Childers, Joshua	\$8,784.14
Cornelius, Michael	\$79,079.78
Driemeyer, Julie	\$12,097.22
Essick, Kyle	\$65,120.96
Gibbons, Shawn	\$73,670.06
Herzog, Colton	\$74,169.19
James, Michael	\$75,309.39
Lee, Krista	\$15,745.06
Smith, Stephan	\$75,806.99
Somers, Thomas	\$131,088.10
Tessone, Angela	\$51,976.70
Van Wyk, Kevin	\$65,412.74
Walker, Derrick	\$31,043.70
Ward, Cody	\$54,556.64



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 03-Sewer - Sewer Fund Payroll

For Date Range 5/1/2025-4/30/2026

Employee Name	Salary
Alexander, Chance	\$23,284.80
Campbell, Eric	\$16,155.50
Fisher, Chris	\$66,264.10
Lattuada, Randy	\$78,767.22
Miller, James	\$77,551.34
Norment, Monty	\$91,224.84
Smith, Brynne	\$67,139.44



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 04-Library - Library Fund Payroll

For Date Range 5/1/2025-4/30/2026

Employee Name

Salary

Albert, Allison	\$14,136.09
Carnaghi, Lisa	\$7,819.38
Elliott, Terri	\$1,042.50
Haught, Crystal	\$316.00
Hedrick, Jason	\$43,680.00
Johnson, Camden	\$798.75
McCann, Catherine	\$8,703.53
Miller, Laura	\$5,996.25
Misker, Tamara	\$3,573.75
Mullen, Susan	\$73,470.88
Stanley, Katrina	\$6,645.00
Wild, Kimberly	\$46,972.82



Herrin, IL

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
2016 Sewer Bond Series Beltz Lift Station	0689	170,802.00
2017 Water Revenue Bond	0825	82,400.00
2021 Bond Refinance Account	1328	1,192,986.00
2022 Pension Bond Account	1415	1,874,926.50
2023 Fire Station Bond	1591	1,127,757.00
3G Safety Supply	1089	157.51
S T's Custom Creations	1470	821.13
A & D Plumbing Services LLC	1613	405.00
A&W Plumbing and Heating INC	0904	2,256.00
A.E.C. Fire-Safety & Security	0441	1,429.02
Abate, Hunter	1766	2,775.16
Absher Arnold	0720	1,212.42
Ace Hardware Energy	0089	8,100.58
Acteck LLC	0795	184,402.81
Adams Shoe Store	0551	8,463.25
Aire-Master of America, Inc.	0015	192.24
Airgas Mid-America, Inc.	0071	568.79
Aladtec, Inc.	0910	4,079.60
Albert, David	0977	5,400.00
Alexander, Layne	1277	600.00
All Star Air Care, LLC	1780	1,350.00
Amazon Capital Services, Inc	1343	2,897.98
Ameren Illinois	0031	68,692.26
American Library Association	0252	513.00
American Memorials Company, Inc.	1207	700.00
American Test Center	0465	1,285.00
American Water Works Association	1164	87.00
Anderson Overhead Door	0010	2,350.00
Animal Care Equipment & Services	1745	2,293.60
Animal Control & Care Academy	1305	1,795.00
Animal Control Donations Account	1628	60,000.00
Associated Cleaning Equipment, Inc	1130	212.52
ATCO International	1188	1,430.00
Auto Trim Design	1170	4,940.00
AutoZone	1265	26.90
Avripas, Ed	1033	200.00
Axon Enterprise, Inc.	0924	183,564.06
Badger Meter	0611	9,152.15
Baker & Taylor Company	0257	868.01
Bank of Herrin	0213	82,345.54
Bank of Herrin Federal Withholding Social Security/Medicare	0237	2,566,920.87
Banner Fire Equipment	0373	32,175.08
Banterra Bank	0313	55,152.41
Barham, Trevor	0263	4,365.10
Barnett Electric	0547	14,904.28
Bauernfeind, John	0046	2,427.43
Bay Scan Technologies	0192	389.21
Beasley, Laci	1744	121.42
Beelman Logistics LLC	0528	32,336.65
Ben Kubitz Painting	1721	683.00
Bennett, Austin	1365	630.15
Benton Lawn and Garden Inc.	0007	583.77
Big Worm's Marine Rehab	1794	9,228.44
Bisaillon, Brayden	1747	10.65
Bittle, Barry	1490	16.09

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Blackstone Publishing	1381	268.42
Blake, Larry	0133	881.54
Bloodworth, Tim	0459	119.02
Blue Cardinal Chemical	1474	4,951.11
BlueCross BlueShield of Illinois	1195	714,227.79
BOKF, N.A.	1460	1,874,926.50
Bond, James	1773	1,000.00
Bond, Jerry	0936	3,918.29
Bound Tree	1429	2,796.41
Brandon, Travis	0218	1,000.00
Brown Electric, Inc.	0778	19,362.24
Burgess, Angela	1749	33.05
C and C Pumps & Supply, Inc.	0561	37,605.94
C&C Insurance Services, Inc	1331	3,078.00
Calcaterra Excavating INC	0061	11,760.00
Calcaterra Imported Foods	0153	6,922.30
Calcaterra, Candy	1598	560.51
Campbell Brothers Garage	0059	2,721.60
Campbell Fire & Safety, Inc.	0033	1,342.19
Cape Electrical Supply	0619	367.21
Card Services	0076	37,616.42
Cardinal Buildings LLC	1752	4,395.00
Carlisle, Elizabeth	1787	1.50
Carnaghi, Lisa	0259	143.66
Carrot-Top Industries, Inc.	1727	641.10
Carterville CUSD #5	0559	162,796.73
Carterville Winlectric Co.	0337	2,317.02
Cavco Printers	0413	434.43
Central Hospital for Animals	0834	649.98
Certified Balance & Scale Corp.	1046	5,052.00
Chapman and Cutler LLP	1605	500.00
Chapman, Bradley	1624	921.49
Charlet, Heather	0316	556.00
Childers, Bret	1454	1,272.94
Childers, Josh	0449	731.65
Christmas Designers	1636	5,773.00
Cintas Fire Protection	0306	1,229.28
City of Carbondale Finance Department	0365	7,860.00
City of Herrin Police Department State Forfeited Funds Account	1724	105.04
City of Herrin/Infrastructure	0363	72,000.00
CivicPlus LLC	1487	20,283.13
CJD E-Cycling	0827	3,190.27
Clean Fuels of Indiana Indiana Inc.	1757	3,588.74
Clearwave Communications	0351	59,957.02
CMRS-PBP	0093	4,000.00
Coal Belt Fire Protection Association	0038	50.00
Cobb, Gordon	0488	840.00
Coe Equipment	0305	2,030.40
Coffey, Toby	0902	1,205.05
Collard Heating & Air Conditioning	0039	11,092.00
Colombo, Thadra	0509	960.00
Community First National Bank	0943	20,986.80
Compton, Adam P.	0027	1,500.83
Constellation NewEnergy-Gas Division, LLC	0851	10,071.09
Core & Main LP	1081	3,004.00
Coriasco, Colin	1367	1,321.91
Coriasco, Jack	0041	990.00
Cornelius, Todd	1241	650.00
County Animal Controls of Illinois	0882	75.00
CPS	1197	550.00
Crab Orchard Egyptian Railway	1051	4,800.00

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Cramer Marketing	1542	953.83
Cravens, Carrie	0474	650.00
Crouse, Brett	1759	1,167.14
Culligan Water	1354	3,869.00
Cummins Mid-South	0194	2,039.80
Curt Bathel	1760	85.00
Daffron, Carlie	1439	1,408.00
Dale's Details	0793	1,357.12
Daniel Kay, Attorney at Law	1689	3,000.00
DaScotte, Rose	1795	65.95
Delai, Brian	1772	200.00
DEMCO	0333	914.77
Diamond Equipment of Illinois	0051	10,457.02
Diane Cross	1682	375.00
Diederich Properties	0287	12,409.33
Dillon Holdings, LLC	0817	965.19
Dinges Fire Company	0515	411.00
Direct Energy Business	1535	343,455.90
Ditchwitch	0020	427.08
Divers Supply	1793	2,924.74
Dixie Cream Donuts & Deli Inc.	1359	697.40
Door Doctor of Southern Illinois, LLC.	0254	142.00
Dorris Trucking	0545	29,897.25
Dorris, David	0372	1,000.00
DoubleTree by Hilton Hotel Bloomington	1451	446.88
Dr. Shuail Istanbouly	0792	10,103.93
Dunaway, Larry	1777	35.91
Duo-Safety Ladder Corp.	1242	11.78
Durkin Equipment Company	0200	774.95
Eagle Engraving, Inc.	0972	134.99
Earth Services	1656	1,336.20
East Clark Trail LLC	0794	25,000.85
East Side Lumber	0682	2,238.74
EBSCO Information Services	0005	1,194.09
Ed Morse Parts Center	1691	755.51
Egelston, Christopher R	1680	495.00
Ehler, Josh	1142	1,000.00
Elan Financial Services	1694	56,000.81
Eldridge, Jamie	1750	14.48
Elevated Ag, LLC	1782	1,385.00
Emergency Services Marketing Corp., Inc.	0965	1,160.00
Emery Pratt Company	0267	5,213.86
Employee Health Benefit Fund	0001	744,781.19
Energy Culvert	0058	9,736.04
Energy Transfer Station, LLC	1269	1,782.34
Englebright, Jason	1730	1,295.00
Envirosafety	1455	53.38
ERA	0921	2,243.07
Erwin Builders, Inc.	1653	294,039.08
Essence Chemical Company	1275	8,912.23
Essick Auto Care LLC	1258	22,033.01
Essick, Kyle	0489	700.35
Eugene Torres	1362	153,983.00
Evoqua Water Technologies LLC	1114	178.12
Fabick Machinery	0062	4,848.08
Fager-McGee Commercial Construction Inc	1604	1,649.38
Fairview Heights Public Library	1036	25.95
Family Lawn Care, LLC	1110	1,123.51
Farley Engineering LLC	1168	147,468.50
Farmer Environmental Services, LLC	0686	1,650.00
Farmers State Bank	1485	93,643.84

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Faulkenberry, Eli	1696	644.28
Fire Station Account	1414	75,000.00
First Presbyterian Church	1648	500.00
First Southern Bank	0095	266,689.97
Fisher, Chris	1136	531.97
Flock Group, Inc.	1692	3,000.00
Flooring Now Inc	1160	10,375.94
Flo-Systems, Inc.	0304	21,015.79
Followell Construction Co., Inc.	1732	963,622.90
FOP Legal Defense Plan, Inc.	0668	792.00
FOP Legal Plan, Inc.	1286	6,156.00
Foster & Foster, Inc.	1659	6,695.00
Frattini, Steve	0228	65.65
French Studio	0066	2,661.00
Frontier	0074	7,963.81
FWCAC	1055	700.00
G.L. Downs, Inc.	0319	13,632.78
Gale/Cengage Learning	0366	34.84
Galls, LLC.	0069	1,583.74
Garegnani, Joe S	0918	790.51
Gayer, Matthew	1728	170.00
General Fund Account	0073	1,909,280.72
Gerry's Automotive LLC	1075	240.98
GFI Digital	0290	702.77
Gibbons, Shawn	0464	1,000.00
Golden West Industrial Supply	0999	2,713.89
Gooden, Conner	1253	617.12
GreatAmerica Financial Svcs.	1068	5,241.90
Greater Egypt	0075	27,335.04
Gunter Jr., Michael E	0617	395.74
H&R Agri-Power	0574	2,206.94
Hall, Jeff	0217	1,000.00
Hammonds Custom Lawn Care	0395	12,734.96
Hanks, Brayden	1789	109.49
Harper Feed Mill	0080	4,164.96
Hatley, Lindell	0312	4,310.48
Hawkins, Inc.	0873	11,336.75
Hawkins, Lauren	1783	400.00
Haynes, Paul	1083	3,964.87
HD Supply Formerly Home Depot Pro	1642	395.90
HD Supply, Inc.	0404	15,798.42
Healthdirect Pharmacy Svcs, Inc.	1411	63.78
Herrin Chamber of Commerce	0034	1,495.00
Herrin Civic Center	0284	207,948.68
Herrin CUSD #4	0242	420,474.03
Herrin Fire Pension Fund	0094	418,526.70
Herrin Firefighters Union	0088	11,570.00
Herrin High School	0090	70.00
Herrin News Lithographers	0085	1,677.20
Herrin Police Pension Fund	0154	804,351.05
Herrin Thanksgiving Committee	1007	750.00
Herrin Transfer Station	0221	176,888.84
Herrin Volunteer Fire Dept	0152	5,115.38
Herrin Women's Club	1754	120.00
Herzog, Colton	0196	784.05
HHS Yearbook	1363	465.00
Hicks, Jacob	1531	1,092.86
High Tide Technologies	1581	2,027.50
Hill Printing Company	0092	401.00
Hodge's Landscaping & Tree Service	1039	12,100.00
Holcomb Foundation	0599	5,673.40

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Horner Shifrin	0812	264,579.94
Hosmon Plumbing	1477	16,101.67
Houseworth, Greg	0383	7,400.00
Howard, Charles	1366	2,641.10
Hudson, Ryan	1186	1,076.04
Huggins, Shelly	0214	331.28
Hurricane Properties, LLC	1128	10,618.61
Hutsch Enterprises	1478	585.00
I/O Solutions, Inc.	1442	694.00
ID Networks	0925	10,471.00
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 Department of Agriculture	0206	100.00
Illinois Department of Employment Security	0054	12,591.30
Illinois Department of Revenue	0109	4,777.92
Illinois Environmental Protection Agency	0708	18,500.00
Illinois Fire Chiefs Association	0110	325.00
Illinois Fire Service Institute	1031	15,475.00
Illinois Firefighters Association, Inc.	0108	172.60
Illinois Fraternal Order of Police Labor Council	0106	13,440.00
Illinois Heartland Library System	0358	9,962.57
Illinois Juvenile Officers Association	1729	550.00
Illinois Rural Water Association	0037	697.00
Illinois State Police	1010	12,601.00
Illinois State Treasurer's Office Unclaimed Property Divison	1678	4,131.14
ImageTrend	1748	910.00
ImageTrend LLC	1792	915.00
IMCO Utility Supply	0482	35,921.08
IML Risk Management Association	0113	468,702.85
Inflatable Fun	1741	210.00
Infosend, Inc	1219	40,930.97
Ingram Library Services	1785	546.59
International Association of Arson Investigators	1134	266.00
International Institute of Municipal Clerks	0225	220.00
IPWMAN	0392	100.00
J.C. Schultz Enterprises, Inc.	0447	117.60
Jackson, Leona	1392	557.51
James, Michael	0550	696.91
Jewell Psychological Services, LLC	0890	900.00
Joe Garegnani Concrete Construction	0469	44,551.00
John Deere Financial	0047	4,348.10
John Diesel	1763	850.00
John Hancock Retirement Plan Services	0804	42,850.00
Johnson, Alexandra	1738	22.64
Johnson, Robert	0460	1,000.00
Johnson's Auto & Truck Repair	0821	3,065.00
Jones Sales Company	0700	4,242.50
Julie Driemeyer	0600	340.76
Julie Inc.	0455	2,758.25
Justin Gann Construction Services Inc.	1761	214.09
K&E Technical, Inc.	0444	3,148.26
Karnes Signs	1078	400.00
KB's Outdoor Power	0728	4,003.58
KCL Group Benefits	0125	9,683.90
Ken Hall Electric, Inc	0889	3,974.80
Kerber, Eck & Braeckel LLP	1012	58,500.00
Key Equipment & Supply Co.	0784	4,301.92
Klingner & Associates, P.C.	1484	23,127.28
Kochan & Kochan, P.C.	1341	31,881.40
Kohnen Concrete Products	1209	11,570.00

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Laborers' Local 773	0126	26,376.00
Labotte, Matt	0389	1,000.00
Lamb, Justin	1324	523.36
Lannom, Kolton	1771	132.55
Lattuada, Randy	0136	3,422.75
Lauterbach & Amen, LLP	1586	3,040.00
Lawson Products, Inc.	0117	255.61
Lazerware, Inc.	0430	12,483.44
Leads Online	0736	2,666.00
Learn Not To Burn	0130	587.52
Lee, Krista	1770	595.18
Les Marie Florist	0127	623.00
Library Fund	0132	49,880.00
Library Store	0381	169.12
Linde Gas & Equipment Inc.	1594	395.05
Linton, Daniel	0589	1,000.00
Little Tractor & Equipment	0953	534.00
LIUNA	0043	26,208.87
Lost Fork Developments	1690	412.38
Loucks, David	1085	851.05
Loyd Electric & AG Supply LLC	1693	2,523.50
Mabas Division 45	0502	326.00
MacQueen Emergency	1199	887.87
Majestic Enterprize, Inc	0766	1,090.06
Marion Carnegie Library	0216	62.95
Marion Republican	0847	150.00
Marion Veterinary Clinic	0753	5,697.17
Mark's Lock & Key	0616	849.14
Marlin Leasing Corp	1697	1,422.12
Mary's Restaurant, Inc.	0913	1,779.06
Mathis Excavating, Inc.	1607	3,480.00
Matthew D Ray	1733	750.00
Matthew J Taetz	1615	1,350.00
McBride Mack Truck Sales	0142	881.78
McEvers, Sean	0300	978.78
McGinnis, Michael	0546	561.70
McWilliams, Leah	1673	556.00
Mediacom	0519	7,680.74
Medwedeff Forge & Design	1726	5,711.66
Mermet Springs, Inc.	1416	1,189.00
Mezo, Tony	1681	141.36
Michael Burks	1769	400.00
Michael T Ivy Sr	1609	23,593.42
Mid America Fire & Safety LLC	0863	1,379.48
Midwest Meter Inc.	0226	71,799.64
Midwest Traffic Signal Inc.	1342	7,948.52
Milani, Shawn	0360	40.11
Miller, Halston	0542	842.75
Miller, Jodi	0024	556.00
Mobotrex	1436	7,071.00
Mocaby, William	1285	170.00
Monica Dorris	1388	16,010.81
Moran Economic Development	0394	11,542.50
Morgan, Amanda	1742	206.87
Morris, Dakota	1703	382.62
Morrow Brothers Ford	0170	107,352.00
Moskoff, Boris	1788	27.34
Motorola Solutions, Inc.	1447	3,172.50
Moyers, Braden	1003	3,689.82
MTU	0310	4,600.00
Mullen, Susan	1714	310.52

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Vendor Name	Vendor Number	Total Payments
Municipal Emergency Services	0655	16,109.37
Municipal Equipment Co.	0324	1,600.02
Nalley's Garage	0255	2,560.01
Nance, Jayci	1389	533.90
Napa Auto Parts	0143	52,101.36
Nationwide Retirement Solution	0370	56,435.00
Natyshok, Jacob	1391	1,037.82
Neal Tire	0025	28,027.20
New Equipment Fund	0641	36,000.00
New Resources Group Inc.	0325	500.10
Newman, Bob	1736	50.35
NFPA	1179	225.00
Norman, Clint	0187	191.67
Norment, Monty	0281	1,000.00
North American Corp of IL	1753	2,056.11
Novacom	0151	120,384.54
Oakley Fertilizer, Inc.	1262	12,928.44
Odum Concrete	0496	328.00
Ogden, Jacob	1125	884.82
OMEGA Industrial Supply, Inc.	1639	250.32
O'Reilly Automotive Inc.	0184	1,546.69
Orkin	0418	9,756.83
OrthoTech Sports Medical Equipment	0771	4,100.70
Overall Comfort Solutions of IL LLC	1743	283.00
P.F. Pettibone & Co	0266	3,917.10
Pace Analytical Services, LLC	1390	14,604.80
Paducah Sun, Mayfield Messenger	1706	106.62
Pantanal, LLC	1722	50,000.00
Parker Refrigeration LLC	1464	610.00
PDG HVAC, Inc.	1755	8,692.00
Pens.com	1384	882.94
Pension Bond Reserves Fund	1422	1,143,719.25
Pepmiller, Karie	1786	120.16
Pet Wellness Center	0820	376.79
Phillips, Logan	1499	11,504.40
Pieces of Learning Inc.	1768	435.00
Pine Lakes Inc.	0182	52,782.37
Pitney Bowes Global Financial Services LLC	0278	3,014.16
PKS LLC	1791	9,783.05
Plantscape Nursery	0155	1,811.22
Police Law Institute	0353	2,280.00
Potts, Smoot & Crawford Civil Engineering & Land Surveying	1646	25,984.20
Powell, Jason	1767	6.61
Prairie Outdoors/Elite Outdoors	1781	4,032.00
Premier Senior Services LLC	1723	20,806.87
Priddy, Bryce	1412	164.88
Priddy, Shawn	0823	431.28
Pro Quest, LLC	0451	1,926.86
Pursell, Brendan	1433	970.00
Pursell, Matt	0277	942.02
Quaglia, Paula	1674	1,384.51
Quill Corporation	0423	7,363.55
Radar Man Inc.	1434	845.00
Rails	1493	8,140.10
Randolph, Matthew	1621	3,479.12
Rantoul Truck Center	1430	634.75
Rash, Ryan	0275	685.55
Ray O'Herron Company	0162	15,243.42
REDCO	0296	11,790.00
Reed, Austin	1715	460.00
Reichert, Jim	1778	6.81

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Vendor Name	Vendor Number	Total Payments
RemSense Inc.	1677	99.00
Rend Lake Conservancy District	0164	1,099,392.61
Rent-All & Sales	0165	806.00
RescueConnection Software	1751	1,341.00
Ressler	1052	3,156.00
Revival Animal Health, LLC	1382	6,449.50
RHouse Sports and Embroidery	0654	1,216.93
Ridge Properties I, LLC	1371	33,163.07
Ridings, Gabriel	0777	3,973.87
River Radio	0301	795.00
RLI	0964	750.00
RMC Imaging, Inc.	1717	8,420.00
Road Runner Safety Services	0311	1,742.44
Robinson Public Library District	1756	29.99
Ron Shew Welding	0378	41,723.98
Ron Ward Chevrolet	0202	61,472.11
Ronchetto, Clint	0520	1,000.00
Rowell Pure Water Distillers	1216	809.45
Royal Publishing	0769	785.00
RP Coatings	1154	83,810.00
Russell C. Simon Chapter 13 Trustee	1486	11,672.50
S & W Line Contracting	1647	229,625.83
Safelite Fulfillment, INC.	1267	245.63
Samron	1087	608,348.70
Schell, Jaden	1368	957.00
Schulte Supply	0573	39,421.79
Scott Escue Construction LLC	1049	32,545.00
Sean Jeralds	1644	3,152.39
Secretary of State	0286	920.00
Security Alarm Corporation	0737	2,755.00
Seiler Instrument & MFG. CO. INC.	1011	1,365.00
Sentinel Emergency Solutions	0193	12,170.63
Sever, Keith	1765	0.27
Sewer Fund	0171	1,739,526.81
Sheppard Construction	0866	83,679.80
Shoemake, Rhonda	0881	2,888.93
Shred-it	1072	1,134.02
Siegels Uniforms	0786	13,146.89
SILEC-MTU #14	1386	4,800.00
Silkworm	0758	597.00
Sircher, Scott	0534	1,000.00
Site Industries, LLC	1563	8,145.00
Sizemore, Stephen	1528	5,600.00
Skelcher-Milani Septic Service	0623	3,000.00
Skuta Construction, INC.	1045	164,453.00
Smith, Brynнен	0471	1,057.75
Smith, Kyle	1746	51.90
Smith, Ross	0524	894.05
Solid Rock Veterinary Clinic	1731	1,764.41
Somers, Tom	0535	5,021.40
Somers, Tom (Petty Cash)	0022	1,842.76
South Side Lumber	0249	5,667.45
Southern FS Inc	0457	185,703.11
Southern Illinois Bank	0086	13,011.72
Southern Illinois Collegiate	1784	37.64
Southern Illinois Enforcement Group	0841	129,167.45
Southern Illinois Mayors Association	0183	250.00
Southern Illinois Pet Crematory Service Incorporated	1764	222.00
Southern Illinois Redi Mix	0375	20,215.64
Southern Illinois Vault Company	0604	525.00
Southern Illinois Wastewater Operators	0735	125.00

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Vendor Name	Vendor Number	Total Payments
Southwestern Illinois College	0731	14,769.20
Spaven-Berry, Teri	1762	27.07
Spectra-Tech, LLC	0560	11,646.25
Starkweather, Blake	1311	977.34
Starshine Cleaning and Maintenance	0968	9,360.00
State Disbursement Unit	0023	19,973.92
State Electric Supply	0361	51.60
Stearns Sales LLC	0403	2,189.60
Suits Equipment Rental Inc	1589	16,285.71
Swinford Publications LLC	0997	7,935.00
Sydenstricker Nobbe Partners	1165	3,031.10
Tails on the Go Inc	1725	370.00
Target Solutions Learning LLC	1074	4,216.42
TeamViewer Gmbh	1584	1,354.80
Teklab, Inc.	1710	19,990.00
Terminal Supply Co	1626	1,161.55
Terminix International	0417	1,212.83
Tessone, Angela	1182	556.79
The Appliance Wizard	1294	1,486.18
The Goodyear Tire & Rubber Company	1417	11,775.35
The Municipal Clerks of Illinois	0138	140.00
The Science Center	1520	150.00
TimeClock Plus, LLC	1467	5,400.00
Tomas, Salvador	0896	885.00
Transunion Risk and Alternative Data Solutions, Inc.	0424	1,050.00
Treasurer, State of Illinois	1612	45,863.24
Truck Centers Inc.	0517	7,363.94
Truist Governmental Finance	1338	24,051.36
Tyler Business Forms	0628	867.26
Tyler Technologies	0328	46,984.45
U.S. Bank Equipment Finance	1566	4,347.98
Uline	0330	1,963.90
United Central Industrial Supply Co.	0163	493.31
U-Save Office Furniture	1718	775.00
Utility Pipe Sales Co. Inc.	0397	8,229.46
Utility Service Co., Inc.	0407	153,259.60
Valerie J. Clodi	1695	40,999.97
Van Devanter	0357	6,644.61
Van Wyk, Kevin	1252	494.20
Vantagepoint Transfer Agents-306312	0461	84,660.00
Vaughn's Roofing	0679	9,213.00
Ventura, Shawna	0293	375.46
Verified Credentials	1720	2,592.35
Verizon Wireless	0012	41,344.72
Vernell's Interstate Service, Inc.	0201	2,735.40
Vestis	1632	8,925.27
Village of Energy	0345	6,650.93
Wade, Larry	1740	48.18
Walker, Derrick	0601	1,000.00
Wallace Electrical System, LLC	0674	35.02
Wallace Industrial LLC	1181	7,414.52
Walmart	1293	5,702.27
Walnut Investment Group LLC	1737	140.59
Walters, Nancy	1712	67.54
Ward, Cody	0525	2,623.01
Ward, Ramona	1687	29.67
Warning Lites of Southern Illinois, LLC.	0557	9,803.06
Wastequip, LLC	0726	3,841.01
Water Fund	0801	108,497.02
Watermark Auto Group	0638	392.56
WC FOP #197	1320	5,000.00

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Vendor Name	Vendor Number	Total Payments
Weaver Consultants Group	0588	28,726.43
Webb, Amber	1387	2,737.00
Webb, Megan	1719	1.38
Weblinx Incorporated	1774	1,450.00
Wex Bank	0021	2,314.42
Wicks, Taylor	0899	6,370.00
Wiggs Excavating	0334	10,859.00
Wilhelm Industries	1790	2,644.40
Williams, Jesse	1600	1,000.00
Williamson County Clerk	0053	255.00
Williamson County Fraternal Order of Police Lodge 197	1218	1,056.00
Williamson County Joint Emergency Telephone Service Board	1796	2,000.00
Willow Lane Education	1465	219.66
Winsupply of Cartersville Co	0393	3,989.33
Witmer Public Safety Group	0908	4,111.23
Woody's Municipal Supply	0207	4,137.52
WorkCare	0624	2,280.00
Yates, Roger	0442	1,000.00
Youngblood and Campbell, PC	1131	18,000.00
		<hr/>
	Vendor Grand Total:	27,399,875.56
	Payroll Grand Total:	8,322,313.33
	Total Expenses:	35,722,188.89



Herrin, IL

Detail Report

Account Summary

Date Range: 05/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL FUND				
<u>100-000-40100</u>	WMSON COUNTY REAL ESTATE TAX	0.00	-3,227,042.19	-3,227,042.19
<u>100-000-40110</u>	WMSON COUNTY ROAD/BRIDGE TAX	0.00	-79,665.73	-79,665.73
<u>100-000-41100</u>	STATE SALES TAX	0.00	-2,538,504.94	-2,538,504.94
<u>100-000-41105</u>	STATE HOME RULE TAX	0.00	-3,048,269.67	-3,048,269.67
<u>100-000-41110</u>	STATE GAS TAX	0.00	-199,400.29	-199,400.29
<u>100-000-41115</u>	STATE TELECOMMUNICATION TAX	0.00	-113,370.38	-113,370.38
<u>100-000-41120</u>	STATE INCOME TAX	0.00	-2,260,670.79	-2,260,670.79
<u>100-000-41125</u>	STATE REPLACEMENT TAX	0.00	-98,767.91	-98,767.91
<u>100-000-41130</u>	STATE USE TAX	0.00	-115,986.01	-115,986.01
<u>100-000-41135</u>	STATE GAMING TAX	0.00	-339,327.47	-339,327.47
<u>100-000-41136</u>	GAMING PUSH TAX	0.00	-966.49	-966.49
<u>100-000-41137</u>	GROCERY TAX	0.00	-88,141.68	-88,141.68
<u>100-000-41140</u>	STATE AUTO RENTAL TAX	0.00	-48.22	-48.22
<u>100-000-41146</u>	STATE CANNABIS USE TAX	0.00	-18,847.71	-18,847.71
<u>100-000-42100</u>	CABLE TV FEES	0.00	-37,864.56	-37,864.56
<u>100-000-42105</u>	LIQUOR LICENSE FEES	0.00	-55,782.02	-55,782.02
<u>100-000-42110</u>	AMEREN FRANCHISE FEE	0.00	-116,868.63	-116,868.63
<u>100-000-43100</u>	MISC LICENSES	0.00	-11,545.00	-11,545.00
<u>100-000-43105</u>	BUILDING PERMITS	0.00	-6,575.00	-6,575.00
<u>100-000-43110</u>	OCCUPANCY PERMITS	0.00	-12,900.00	-12,900.00
<u>100-000-43115</u>	PROPERTY OWNERS PERMITS	0.00	-32,775.00	-32,775.00
<u>100-000-44105</u>	FINES FROM WILLIAMSON COUNTY	0.00	-53,015.61	-53,015.61
<u>100-000-45200</u>	GARBAGE FEES COLLECTIONS FROM WATER DEPT	0.00	-1,149,943.34	-1,149,943.34
<u>100-000-45300</u>	EXCAVATIONS	0.00	-28,150.00	-28,150.00
<u>100-000-46108</u>	INTEREST INCOME GENERAL FUND	0.00	-20,396.47	-20,396.47
<u>100-000-46110</u>	INTEREST CD BANK OF HERRIN	0.00	-7,796.08	-7,796.08
<u>100-000-46111</u>	INTEREST CD PEOPLES BANK	0.00	-735.52	-735.52
<u>100-000-46112</u>	INTEREST CD BANTERRA BANK	0.00	-9,515.49	-9,515.49
<u>100-000-46113</u>	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	-6,433.64	-6,433.64
<u>100-000-46114</u>	INTEREST CD FIRST SOUTHERN BANK	0.00	-9,408.96	-9,408.96
<u>100-000-46115</u>	INTEREST CD FARMERS STATE BANK	0.00	-9,078.73	-9,078.73
<u>100-000-46116</u>	INTEREST CD BANK OF HERRIN (2)	0.00	-1,624.48	-1,624.48
<u>100-000-46117</u>	INTEREST CD BANTERRA (2)	0.00	-1,683.38	-1,683.38
<u>100-000-46118</u>	INTEREST CD FIRST SOUTHERN BANK (2)	0.00	-1,666.55	-1,666.55
<u>100-000-46119</u>	INTEREST CD FARMER'S STATE BANK (2)	0.00	-1,540.41	-1,540.41
<u>100-000-46201</u>	TOWER LEASE	0.00	-13,346.19	-13,346.19

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>100-000-46202</u>	E MONROE RENTAL	0.00	-34,475.00	-34,475.00
<u>100-000-46301</u>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	-9,615.02	-9,615.02
<u>100-000-46302</u>	ANIMAL CONTROL REVENUE	0.00	-5,937.00	-5,937.00
<u>100-000-46303</u>	PUBLIC HEARING ADS	0.00	-50.00	-50.00
<u>100-000-46310</u>	REIMBURSEMENT OF POLICE OVERTIME	0.00	-33,602.68	-33,602.68
<u>100-000-46311</u>	MISC COLLECTIONS	0.00	-630.00	-630.00
<u>100-000-46312</u>	POLICE MISC REVENUE	0.00	-800.00	-800.00
<u>100-000-46313</u>	FIRE MISC FIRE REVENUE	0.00	-15,838.54	-15,838.54
<u>100-000-46400</u>	TILE AND CULVERT REVENUE	0.00	-5,079.95	-5,079.95
<u>100-000-46700</u>	911 GRANT	0.00	-168,000.00	-168,000.00
<u>100-000-47100</u>	SCHOOL OFFICER REIMBURSEMENT	0.00	-152,285.85	-152,285.85
<u>100-000-47101</u>	INSURANCE REIMBURSEMENT	0.00	-256.56	-256.56
<u>100-000-47112</u>	GOLF CART LICENSE	0.00	-2,550.00	-2,550.00
<u>100-000-49100</u>	SALE OF LOTS	0.00	-9,500.00	-9,500.00
<u>100-000-49101</u>	SALE OF REAL ESTATE	0.00	-75,000.00	-75,000.00
<u>100-000-49901</u>	LANDFILL TRANSFER STATION REVENUE	0.00	-62,878.92	-62,878.92
<u>100-000-49903</u>	RAILROAD REVENUE	0.00	-8,584.00	-8,584.00
<u>100-000-49909</u>	DISPATCH SERVICE CONTRACTS	0.00	-22,500.00	-22,500.00
<u>100-000-49910</u>	TRAFFIC SIGNAL REIMBURSEMENT	0.00	-48,782.33	-48,782.33
<u>100-000-49911</u>	TRANSFER FROM PENSION BOND RESERVES	0.00	-988,872.12	-988,872.12
<u>100-000-49991</u>	OPIOIDS SETTLEMENT REVENUE	0.00	-22,792.51	-22,792.51
<u>100-000-49993</u>	CHRISTMAS DONATIONS	0.00	-18,651.06	-18,651.06
<u>100-000-49994</u>	NOTARY SERVICES	0.00	-1,020.00	-1,020.00
<u>100-000-49997</u>	OLD ANIMAL CONTROL FACILITY LEASE	0.00	-1,000.00	-1,000.00
<u>100-000-49998</u>	ABANDONED PROPERTY PERMITS	0.00	-475.00	-475.00
Total Fund: 100 - GENERAL FUND:		0.00	-15,406,831.08	-15,406,831.08
Fund: 200 - WATER FUND				
<u>200-000-45100</u>	WATER SALES	0.00	-3,143,506.05	-3,143,506.05
<u>200-000-45101</u>	SEWER SALES	0.00	0.00	0.00
<u>200-000-45102</u>	TRASH SALES	0.00	0.00	0.00
<u>200-000-45105</u>	WATER TAPS	0.00	-45,050.00	-45,050.00
<u>200-000-46102</u>	INTEREST INCOME WATER FUND	0.00	-41,586.84	-41,586.84
<u>200-000-46103</u>	INTEREST INCOME METER DEPOSIT MMDA	0.00	-11,424.85	-11,424.85
<u>200-000-46105</u>	TANK LEASE	0.00	-5,329.70	-5,329.70
<u>200-000-46304</u>	MISC WATER REVENUES	0.00	-95,784.07	-95,784.07
<u>200-000-46307</u>	UTILITY PERMIT FEES	0.00	-1,200.00	-1,200.00
<u>200-000-46600</u>	MISC/GRANT REIMBURSEMENT	0.00	-108,497.02	-108,497.02
Total Fund: 200 - WATER FUND:		0.00	-3,452,378.53	-3,452,378.53
Fund: 300 - SEWER FUND				
<u>300-000-45120</u>	SEWER TAPS	0.00	-2,800.00	-2,800.00
<u>300-000-45125</u>	SEWER SALES FROM WATER TRANSFER	0.00	-1,759,982.81	-1,759,982.81
<u>300-000-46101</u>	INTEREST INCOME SEWER	0.00	-38,324.90	-38,324.90
<u>300-000-46305</u>	MISC SEWER REVENUE	0.00	-3,403.55	-3,403.55

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Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 400 - LIBRARY FUND				
400-000-41200	SHARE OF PROPERTY TAX	0.00	-1,804,511.26	-1,804,511.26
400-000-41205	SHARE OF REPLACEMENT TAX	0.00	-238,172.86	-238,172.86
400-000-41300	SPECIAL LEVIES	0.00	-600.00	-600.00
400-000-41700	STATE PER CAPITA AID	0.00	-49,280.00	-49,280.00
400-000-44100	FEES AND FINES	0.00	-18,219.20	-18,219.20
400-000-46105	INTEREST INCOME LIBRARY	0.00	-11,276.45	-11,276.45
400-000-46306	MISC INCOME	0.00	-22,816.05	-22,816.05
400-000-46315	SPECIFIC GRANTS/GIFTS	0.00	-110.81	-110.81
400-000-46316	ISL TECHNOLOGY GRANT REVENUE	0.00	-13,715.44	-13,715.44
400-000-50032	HERRIN HISTORY ROOM	0.00	-366.54	-366.54
		0.00	-1,070.00	-1,070.00
		0.00	-355,627.35	-355,627.35
Fund: 600 - MFT FUND				
600-000-41400	MFT RECEIPTS	0.00	-611,725.42	-611,725.42
600-000-46106	INTEREST INCOME MFT	0.00	-1,924.91	-1,924.91
		0.00	-613,650.33	-613,650.33
Fund: 660 - HOUSING				
660-000-46501	CDAP HOUSING REVENUE	0.00	-204,953.00	-204,953.00
		0.00	-204,953.00	-204,953.00
Fund: 790 - DEBT SERVICE				
790-000-49506	REVENUE TO 2016 BOND-BELTZ LIFT STATION	0.00	0.00	0.00
790-000-49507	REVENUE TO 2017 WATER BOND	0.00	0.00	0.00
790-000-49508	INTEREST INCOME 790	0.00	-940.76	-940.76
790-000-49509	REVENUE TO 2021 BOND REFINANCE	0.00	0.00	0.00
790-000-49510	REVENUE TO 2022 PENSION BOND	0.00	0.00	0.00
790-000-49511	TRANSFER IN	0.00	-3,226,230.55	-3,226,230.55
790-000-49513	REVENUE TO 2023 FIRE STATION BOND	0.00	0.00	0.00
		0.00	-3,227,171.31	-3,227,171.31
Fund: 950 - CITY INFRASTRUCTURE				
950-000-41220	LOCAL SHARE INFRASTRUCTURE	0.00	-122,000.00	-122,000.00
950-000-46111	INTEREST INCOME INFRASTRUCTURE	0.00	-417.80	-417.80
		0.00	-122,417.80	-122,417.80
Fund: 970 - TIF				
970-000-41225	PROPERTY TAX SHARE TIF	0.00	-2,687,732.23	-2,687,732.23
970-000-46100	INTEREST INCOME TIF	0.00	-58,377.70	-58,377.70
		0.00	-2,746,109.93	-2,746,109.93
Fund: 971 - DOWNTOWN TIF				
971-000-41230	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	-831,015.94	-831,015.94
971-000-41231	INTEREST INCOME DOWNTOWN TIF	0.00	-56,629.11	-56,629.11
		0.00	-887,645.05	-887,645.05

Detail Report

Date Range: 05/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 972 - TIF III				
972-000-41226	PROPERTY TAX SHARE TIF III	0.00	-79,245.43	-79,245.43
972-000-46100	INTEREST INCOME TIF III	0.00	-34.64	-34.64
	Total Fund: 972 - TIF III:	0.00	-79,280.07	-79,280.07
Fund: 973 - TIF 4				
973-000-41226	PROPERTY TAX SHARE TIF 4	0.00	-124,378.85	-124,378.85
973-000-46100	INTEREST INCOME TIF 4	0.00	-55.22	-55.22
	Total Fund: 973 - TIF 4:	0.00	-124,434.07	-124,434.07
Fund: 974 - TIF 5				
974-000-41226	PROPERTY TAX SHARE OF TIF 5	0.00	-10,625.69	-10,625.69
974-000-46100	INTEREST INCOME TIF 5	0.00	-5.11	-5.11
	Total Fund: 974 - TIF 5:	0.00	-10,630.80	-10,630.80
Fund: 980 - GRANT PROJECTS				
980-000-41216	ARPA REVENUE	0.00	-1,241,877.26	-1,241,877.26
980-000-46100	INTEREST INCOME ON ARPA	0.00	-600.66	-600.66
	Total Fund: 980 - GRANT PROJECTS:	0.00	-1,242,477.92	-1,242,477.92
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND				
995-000-49900	LOCAL FUNDS TRANSFER	0.00	-762,181.10	-762,181.10
	Total Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND:	0.00	-762,181.10	-762,181.10
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS				
996-000-19121	INTEREST INCOME NEW EQUIPMENT FUND	0.00	-2,095.31	-2,095.31
996-000-47103	K-9 REVENUE	0.00	-1,000.00	-1,000.00
996-000-47106	POLICE EQUIPMENT REVENUE	0.00	-248,192.84	-248,192.84
996-000-47108	ANIMAL CONTROL DONATIONS REVENUE	0.00	-66,545.06	-66,545.06
996-000-47109	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	-129,167.45	-129,167.45
996-000-47110	HPD TOWING REVENUE	0.00	-65,400.00	-65,400.00
996-000-47111	POLICE DEPARTMENT STATE FORFEITED FUNDS REVENUE	0.00	-210.08	-210.08
996-000-47116	NEW EQUIPMENT FUND GARBAGE TRUCK FEES COLLECTION	0.00	-36,000.00	-36,000.00
996-000-47117	PAYROLL TAXES/IMRF REVENUE	0.00	-2,505,946.59	-2,505,946.59
996-000-47118	FIRE STATION REVENUE	0.00	-83.43	-83.43
996-000-47119	PENSION BOND RESERVES REVENUE	0.00	-1,144,213.58	-1,144,213.58
996-000-47120	FIRE TRUCK REVENUE	0.00	-75,000.00	-75,000.00
	Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:	0.00	-4,273,854.34	-4,273,854.34
Fund: 997 - FOREIGN FIRE TAX				
997-000-47113	FOREIGN FIRE TAX REVENUE	0.00	-50,081.69	-50,081.69
	Total Fund: 997 - FOREIGN FIRE TAX:	0.00	-50,081.69	-50,081.69
	Grand Totals:	0.00	-35,364,235.63	-35,364,235.63

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-15,406,831.08	-15,406,831.08
200 - WATER FUND	0.00	-3,452,378.53	-3,452,378.53
300 - SEWER FUND	0.00	-1,804,511.26	-1,804,511.26
400 - LIBRARY FUND	0.00	-355,627.35	-355,627.35
600 - MFT FUND	0.00	-613,650.33	-613,650.33
660 - HOUSING	0.00	-204,953.00	-204,953.00
790 - DEBT SERVICE	0.00	-3,227,171.31	-3,227,171.31
950 - CITY INFRASTRUCTURE	0.00	-122,417.80	-122,417.80
970 - TIF	0.00	-2,746,109.93	-2,746,109.93
971 - DOWNTOWN TIF	0.00	-887,645.05	-887,645.05
972 - TIF III	0.00	-79,280.07	-79,280.07
973 - TIF 4	0.00	-124,434.07	-124,434.07
974 - TIF 5	0.00	-10,630.80	-10,630.80
980 - GRANT PROJECTS	0.00	-1,242,477.92	-1,242,477.92
995 - EMPLOYEE HEALTH BENEFIT FUND	0.00	-762,181.10	-762,181.10
996 - ADDITIONAL GENERAL FUND ACCOL	0.00	-4,273,854.34	-4,273,854.34
997 - FOREIGN FIRE TAX	0.00	-50,081.69	-50,081.69
Revenue	0.00	-35,364,235.63	-35,364,235.63
Expense		35,722,188.89	35,722,188.89
Grand Total:			

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

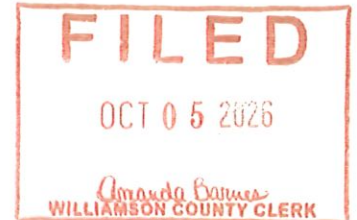
STATEMENT OF CASH AND SECURITY

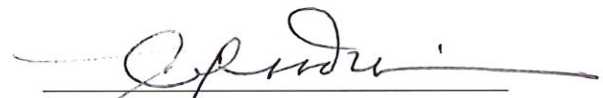
AS OF MAY 1, 2026

STATEMENT OF REVENUES AND EXPENSES FOR

FISCAL YEAR ENDING APRIL 30, 2026

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, 2025 AND ENDING
APRIL 30, 2026.




CARL GOODWIN, TREASURER
CITY OF HERRIN, ILLINOIS