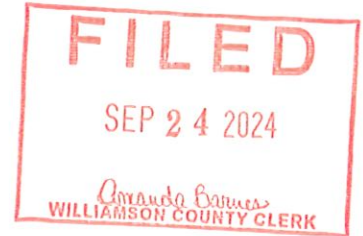




SHELLY HUGGINS, CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com



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, 2023 and ending April 30, 2024. The following published in the Independent Newspaper on September 19, 2024.



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 050123-043024

Employee Name	Salary
Ahlgren, Shelia	\$9,410.02
Alexander, Layne	\$51,377.02
Askew, Kevin	\$32,774.12
Barham, Trevor	\$7,007.40
Bauer, Baley	\$13,457.36
Bauernfeind, John	\$59,729.25
Bennett, Austin	\$53,433.81
Blake, Larry	\$108,624.50
Blankenship, Kevin	\$8,899.28
Bloodworth, Timothy	\$65,745.25
Bond, Jerry	\$94,610.64
Brandon, Travis	\$62,503.62
Campbell, Eric	\$33,097.00
Carr, Zachary	\$100,078.04
Chapman, Bradley	\$9,820.11
Childers, Bret	\$61,437.06
Coffey, Toby	\$84,206.97
Colombo, Thadra	\$117,943.45
Compton, Adam	\$78,133.52
Coriasco, Colin	\$96,269.55
Coriasco, Jack	\$135,867.03
Cravens, Carrie	\$88,490.97
Creek, Joshua	\$57,471.41
Crompton, Randall	\$9,410.02
Daffron, Carlie	\$58,504.61
Daly, Paige	\$47,976.15
Davie, Travis	\$63,989.05
Davis, James	\$11,004.00
Deaton, Patricia	\$47,535.36
Dorris, David	\$112,285.02
Eddy, Wyatt	\$49,662.50
Ehler, Joshua	\$86,855.14
Evans, Amberley	\$15,123.03
Frattini, Stephen	\$81,134.47
Gooden, Conner	\$57,294.95
Goodwin, Carl	\$10,009.90
Gunter, Michael	\$61,113.54
Hall, Jeffrey	\$56,677.41
Hatley, Lindell	\$78,232.51
Haynes, Paul	\$110,921.53
Hicks, Jacob	\$69,039.45
Houseworth, Gregory	\$77,687.50
Howard, Charles	\$66,686.37
Howell, Ryan	\$159,337.54
Hudson, Ryan	\$75,853.11
Huggins, Shelly	\$82,045.49
Huggins, Steven	\$9.63
Jackson, Larry	\$90,717.69
Jackson, Leona	\$32,901.32
Johnson, Robert	\$67,148.50
Kinley, Scott	\$9,410.02
Knight, Katlynn	\$6,348.31
LaBotte, Matthew	\$87,995.82
Lamb, Justin	\$76,161.62
Laudando, Anaya	\$241.50
Lence, Hayden	\$39,666.33
Linton, Daniel	\$62,462.32
Page 1 Total	\$3,391,829.09

FILED
 SEP 24 2024
Amanda Barnes
 WILLIAMSON COUNTY CLERK

Employee Name	Salary
Loucks, David	\$78,927.16
Mann, Steven	\$67,870.30
McEvers, Sean	\$61,707.20
McGinnis, Michael	\$63,150.02
McPheron, Keith	\$66,663.03
Milani, Shawn	\$84,116.62
Milani, Shelley	\$163.71
Miller, Jodi	\$48,456.43
Miller, Steven	\$9,410.02
Mocaby, William	\$74,151.18
Morgan, Glen	\$13,148.00
Morris, Dakota	\$224.00
Moyers, Braden	\$81,477.26
Murrah, Thomas	\$12,623.93
Nance, Jayci	\$58,079.04
Natyshok, Jacob	\$83,078.12
Newlin, Holly	\$845.84
Norman, Clint	\$70,338.82
Ogden, Jacob	\$60,354.74
Olsen, Ashley	\$200.10
Pencook, Heath	\$15,652.50
Phillips, Logan	\$87,585.46
Pitchers, Timothy	\$1,599.00
Priddy, Bryce	\$60,643.67
Priddy, Shawn	\$123,192.61
Pursell, Brendan	\$93,194.87
Pursell, Matt	\$123,469.05
Randolph, Matthew	\$17,820.10
Rash, Ryan	\$120,088.23
Ridings, Gabriel	\$74,190.34
Ringel, Andrew	\$8,476.00
Ronchetto, Clinton	\$108,359.39
Ruppel, Marilyn	\$9,410.02
Schell, Jaden	\$89,703.44
Shoemake, David	\$9,410.02
Simmons, William	\$106,767.32
Sircher, Scott	\$106,149.19
Sizemore, William	\$9,410.02
Starkweather, Blake	\$79,341.98
Thompson, Gavin	\$774.90
Thompson, Tad	\$19,736.21
Tomas, Salvador	\$89,153.28
Van Wyk, Kevin	\$59,033.32
Ventura, Shawna	\$97,555.09
Walker, Derrick	\$55,343.20
Ward, Lake	\$4,456.55
Ward, William	\$29,534.48
Webb, Amber	\$49,364.63
Wicks, Taylor	\$73,728.52
Wideman, Zachariah	\$5,245.50
Williams, Jesse	\$37,315.73
Williams, Michael	\$13,318.15
Wilson, Benjamin	\$776.16
Woolard, Bobby	\$520.00
Yates, Roger	\$131,956.15
York, Paul	\$9,410.02
Zoller, Ethan	\$14,079.07
Total Page 2	\$2,870,749.69
Total General Fund Payroll	\$6,262,578.78



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 04-Library - Library Fund Payroll

For Date Range 050123-043024

Employee Name	Salary
Carnaghi, Lisa	\$7,191.98
Elliott, Terri	\$1,011.50
Hammond, Maria	\$8,007.00
Johnson, Camden	\$3,607.50
McCann, Catherine	\$3,832.50
Miller, Laura	\$8,077.50
Mullen, Susan	\$68,599.20
O'Saile, Kayla	\$40,060.42
Pullum, Tamara	\$6,138.50
Wild, Kimberly	\$40,294.44
Total Library Fund Payroll	\$186,820.54



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 03-Sewer - Sewer Fund Payroll

For Date Range 050123-043024

Employee Name
Fisher, Chris
Lattuada, Randy
Miller, James
Norment, Monty
Smith, Brynne
Total Sewer Fund Payroll

Salary
\$59,381.35
\$77,206.00
\$69,968.74
\$80,527.98
\$61,496.27
\$348,580.34



Herrin, IL

Publication Report

By Employee Name

Payroll Set: 02-Water - Water Fund Payroll

For Date Range 050123-043024

Employee Name	Salary
Barham, Trevor	\$53,866.77
Charlet, Heather	\$41,806.84
Childers, Joshua	\$76,624.01
Cornelius, Michael	\$74,156.46
Driemeyer, Julie	\$34,435.20
Essick, Kyle	\$62,663.82
Gibbons, Shawn	\$69,794.73
Herzog, Colton	\$66,907.85
James, Michael	\$59,987.04
Phillips, Stephen	\$65,008.82
Smith, Stephan	\$69,333.14
Somers, Thomas	\$118,740.50
Tessone, Angela	\$48,996.25
Ward, Cody	\$60,632.37
Warren, Jared	\$23,769.29
Total Water Fund Payroll	\$926,723.09



Herrin, IL

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
2016 Sewer Bond Series Beltz Lift Station	0689	168,900.00
2017 Water Revenue Bond	0825	163,126.50
2021 Bond Refinance Account	1328	1,189,720.00
2022 Pension Bond Account	1415	1,795,060.25
2023 Fire Station Bond	1591	902,616.66
21st Century Variety Entertainment, Inc.	1518	375.00
3G Safety Supply	1089	271.10
5 T's Custom Creations	1470	221.42
A & D Plumbing Services LLC	1613	499.40
A.E.C. Fire-Safety & Security	0441	15,654.00
Abedm Mahmoud, Issa	1567	45.58
Absher Arnold	0720	4,595.47
Ace Hardware Energy	0089	5,323.79
Acteck LLC	0795	23,557.44
Adams Shoe Store	0551	5,693.30
Adkins, Joshua	1513	4.74
Aguilar, Tia	1511	23.56
Aire-Master of America, Inc.	0015	172.91
Airgas Mid-America, Inc.	0071	10,131.23
Alan Environmental Products, Inc.	0159	695.31
Albert, David	0977	5,400.00
Alexander, Layne	1277	600.00
Amazon Capital Services, Inc	1343	2,615.45
Ameren Illinois	0031	93,071.97
American Library Association	0252	493.00
American Test Center	0465	1,235.00
American Water Works Association	1164	496.00
Anderson Overhead Door	0010	2,402.00
Animal Tales, LLC	0387	345.00
Anne West Lindsey District Library	1217	155.95
Applied Concepts, Inc.	1111	257.50
Aramark Uniform Services	0191	7,268.74
Archimages	1325	170,972.11
Architechniques	0158	14,000.00
ArchiveSocial	1004	3,137.40
Ashley Gott County Collector	1079	253.46
Assured Partners	1606	60.00
ATCO International	1188	185.00
Auto Trim Design	1170	1,994.99
Axon Enterprise, Inc.	0924	649.50
Badger Meter	0611	5,876.20
Bailey, Gunner	1543	66.81
Baker & Taylor Company	0257	2,954.66
Bank of Herrin	0213	3,950.00
Bank of Herrin Federal Withholding Social Security/Medicare	0237	2,441,831.49
Banner Fire Equipment	0373	11,068.44
Barber, Juanita	1618	0.75
Barham, Trevor	0263	4,470.05
Barnett Electric	0547	16,292.51
Bauernfeind, John	0046	2,045.49
Bay Scan Technologies	0192	554.75
Benchmade Knife Company, Inc.	1611	431.25
Ben's Lawn Service	0428	237.43
Benton Lawn and Garden Inc.	0007	802.88
Benton Public Library	0761	10.99

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Best One Tire	0492	529.20
Bill Glodich Honda	1223	9.00
Binder Lift Inc	1568	791.00
Blackstone Publishing	1381	245.93
Blake, Larry	0133	174.06
Bloodworth, Tim	0459	271.68
Blue Cardinal Chemical	1474	5,108.28
BlueCross BlueShield of Illinois	1195	568,337.85
BOKF, N.A.	1460	1,805,354.00
Bond, Jerry	0936	1,000.00
Bound Tree	1429	6,187.58
Brandon, Travis	0218	915.21
Brenntag Mid-South, Inc.	0452	8,324.40
Broad Reach	0711	138.77
Brock, Sherrie	1617	59.27
Bronson Parrish	1476	1,500.00
Brown Electric, Inc.	0778	23,046.24
Bryant Construction Company, Inc.	1627	72,297.18
Buckmaster, Destin	1515	48.99
Burroughs, Gage	1514	133.82
C & C Tree Service Lawn & Excavation	1595	1,000.00
C and C Pumps & Supply, Inc.	0561	16,314.39
C&C Insurance Services, Inc	1331	1,640.32
Cable, Jansen	1555	24.48
Calcaterra Excavating	0061	3,750.00
Calcaterra Imported Foods	0153	6,684.15
Calcaterra, Candy	1598	85.55
Campbell Brothers Garage	0059	20,226.05
Campbell Fire & Safety, Inc.	0033	1,550.84
Cape Radiology Group	0470	38.00
Carbondale Police Department	1622	500.00
Card Services	0076	39,241.50
Carr, Zachary	1323	57.27
Cartersville CUSD #5	0559	138,991.56
Cartersville Winlectric Co.	0337	106.65
Cavco Printers	0413	910.09
Certified Balance & Scale Corp.	1046	1,016.00
Chapman and Cutler LLP	1605	500.00
Chapman Investment Group, LLC.	0767	50.80
Chapman, Bradley	1624	883.19
Charlet, Heather	0316	600.00
Chatham Area Public Library	1539	24.00
Childers, Bret	1454	648.26
Childers, Josh	0449	377.26
Cintas Fire Protection	0306	1,028.85
City of Carbondale Finance Department	0365	4,193.00
City of Herrin/Infrastructure	0363	72,000.00
CivicPlus LLC	1487	15,162.00
CJD E-Cycling	0827	2,389.49
Clearwave Communications	0351	30,485.91
CMRS-PBP	0093	2,000.00
Coal Belt Fire Protection Association	0038	50.00
Cobb, Gordon	0488	720.00
Coe Equipment	0305	2,377.10
Coffey, Toby	0902	1,040.14
Coleman, Brandie	1488	1.28
Collard Heating & Air Conditioning	0039	11,655.25
Colombo, Thadra	0509	3,030.77
Columbus Supply	1593	1,357.84
Community First National Bank	0943	20,986.80
Complete Family Eye Care	0790	4,465.14

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Compton, Adam P.	0027	967.54
Constellation NewEnergy-Gas Division, LLC	0851	7,292.77
Coriasco, Colin	1367	444.94
Coriasco, Jack	0041	553.38
Cornelius, Todd	1241	458.16
Coro Medical	1530	3,834.80
Country Blacksmith LLC	0800	4,295.00
Craig, Robert	0663	3,311.42
Cramer Marketing	1542	2,123.17
Cravens, Carrie	0474	4,250.00
Cravens, Lindsay	0660	1,607.86
Crawford & Associates, P.C.	0283	23,261.55
Culligan Water	1354	4,811.60
Cummins Mid-South	0194	8,490.78
Daffron, Carlie	1439	2,740.51
Dale, John	1524	57.58
Dale's Details	0793	2,929.69
Datamars, Inc	0883	537.64
Dave, Chirag	1619	70.80
Davie, Travis	1244	625.09
Davis, Mary Ann	1512	79.03
Deaton, Patty	0398	585.57
Decatur Public Library	0796	53.00
DEMCO	0333	837.58
Diamond Equipment of Illinois	0051	33,029.53
Diederich Properties	0287	9,981.22
Dillon Holdings, LLC	0817	5,831.03
Dinges Fire Company	0515	2,664.55
Direct Energy Business	1535	245,591.25
Ditchwitch	0020	429.85
Dixie Cream Donuts & Deli Inc.	1359	198.94
Dixon, Ryann	1523	6.83
Door Doctor of Southern Illinois, LLC.	0254	217.40
Dorris Trucking	0545	62,242.81
Dorris, David	0372	1,147.50
DoubleTree by Hilton Hotel Bloomington	1451	700.00
Dr. Shuail Istanbouly	0792	8,657.85
Du Quoin Public Library	0670	23.99
DuQuoin Public Library	1590	31.95
E&M Consulting, Inc.	1592	1,505.95
Eagle Engraving, Inc.	0972	569.80
East Clark Trail LLC	0794	22,806.13
East Side Lumber	0682	877.51
EBSCO Information Services	0005	107.84
Eddy, Wyatt	1438	599.99
Ehler, Josh	1142	1,121.75
Emergency Services Marketing Corp., Inc.	0965	660.00
Emery Pratt Company	0267	4,176.43
Employee Health Benefit Fund	0001	578,481.82
Energy Culvert	0058	35,817.51
Energy Transfer Station, LLC	1269	2,006.62
Environmental Analysis South, Inc	0618	2,572.20
ERA	0921	1,730.77
Essence Chemical Company	1275	7,285.47
Essick Auto Care LLC	1258	17,494.33
Essick, Kyle	0489	370.43
Eugene Torres	1362	115,888.00
Evoqua Water Technologies LLC	1114	105,780.00
Fager-McGee Commercial Construction Inc	1604	1,444,792.36
Fairfield Public Library	1614	25.00
Farley Engineering LLC	1168	154,135.07

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Fire Cam	1534	16,880.00
Fire Station Account	1414	345,000.00
Firecom	1521	14,166.94
Firehouse Magazine	0065	33.75
First Bank Card	0195	53,558.62
First Southern Bank	0095	68,298.06
First-Line Fire Extinguisher Co.	1469	390.70
Fisher, Chris	1136	524.30
Flooring Now Inc	1160	9,222.65
FlowMSP, Inc.	1517	3,365.00
FOP Legal Defense Plan, Inc.	0668	8,748.00
Ford, Kenneth	1552	29.65
Frattini, Steve	0228	513.28
French Studio	0066	75.00
Frontier	0074	8,239.06
FWCAC	1055	300.00
G.L. Downs, Inc.	0319	2,099.70
Galatia Public Library	1569	20.00
Gale/Cengage Learning	0366	1,053.00
Galls, LLC.	0069	2,517.31
Garavalia Heating and Cooling	0438	2,597.34
Garegnani, Joe S	0918	297.13
General Fund Account	0073	1,930,702.81
GFI Digital	0290	240.04
Gibbons, Shawn	0464	541.63
Glass Doctor	0680	69.95
Goebel, John	0374	2,370.00
Graham, Destinee	1616	29.12
GreatAmerica Financial Svcs.	1068	4,435.94
Greater Egypt	0075	3,335.04
Gunter Jr., Michael E	0617	817.85
GW Construction Consulting LLC	1597	32,505.00
H&R Agri-Power	0574	6,351.71
Hall, Jeff	0217	1,061.35
Halls Service LLC A/R	1564	220.00
Hammonds Custom Lawn Care	0395	11,949.96
Hansford, William	1532	1,237.00
Harper Feed Mill	0080	677.83
Harris, Emily	1553	12.05
Hatley, Lindell	0312	1,827.67
Hawkins, Inc.	0873	9,494.00
Hawkins, Inc.	1570	2,368.50
Haynes, Paul	1083	708.87
HD Supply, Inc.	0404	15,613.80
Health Direct Pharmacy Services	1580	35.18
Herrin Chamber of Commerce	0034	1,820.00
Herrin Civic Center	0284	157,489.46
Herrin CUSD #4	0242	373,373.66
Herrin Fire Pension Fund	0094	400,783.08
Herrin Firefighters Union	0088	11,765.00
Herrin High School	0090	400.00
Herrin Hometown Christmas Committee	1349	650.00
Herrin Hospital	0084	4,252.51
Herrin News Lithographers	0085	2,388.57
Herrin Park District	0478	100.00
Herrin Police Pension Fund	0154	685,668.25
Herrin Rotary Club	0321	150.00
Herrin Signs	0456	215.00
Herrin Thanksgiving Committee	1007	1,250.00
Herrin Tire & Muffler	0096	240.50
Herrin Transfer Station	0221	128,915.65

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Herrin Volunteer Fire Dept	0152	3,590.38
HerrinFesta Italiana	1498	320.00
HHS Yearbook	1363	460.00
Hickam, Shayna	1577	21.82
Hicks, Jacob	1531	2,117.93
High Tide Technologies	1581	2,660.00
Hill Printing Company	0092	1,256.35
Hodge's Landscaping & Tree Service	1039	23,050.00
Holcomb Foundation	0599	2,625.00
Holiday Inn & Suites Peoria at Grand Prairie	1529	150.93
Homefield Energy	0867	21,145.31
Hoods's Guns & More	1350	815.00
Horner Shifrin	0812	417,788.92
Hosman Plumbing	1477	9,869.67
Howard, Charles	1366	2,263.88
Howell, Ryan	0521	1,000.00
HPD Admin Tow Fee Fund	1540	7,452.00
Hsuenmin Min Lin	1574	2.00
Hubbs, Taylor	1538	46.68
Hudson, Ryan	1186	992.54
Huggins, Shelly	0214	861.53
Hurricane Properties, LLC	1128	3,515.81
Hutsch Enterprises	1478	1,100.00
I/O Solutions, Inc.	1442	306.00
ID Networks	0925	10,780.00
IL Dept of CMS	0040	3,608.40
ILEAS-Illinois Law Enforcement Alarm System	0483	120.00
Illinois Codification Services	0105	433.50
Illinois Department of Agriculture	0206	100.00
Illinois Department of Employment Security	0054	12,992.06
Illinois Department of Revenue	0109	2,762.51
Illinois Environmental Protection Agency	0708	18,500.00
Illinois Fire Chiefs Association	0110	325.00
Illinois Fire Service Institute	1031	6,528.00
Illinois Firefighters Association, Inc.	0108	175.40
Illinois Fraternal Order of Police Labor Council	0106	11,705.00
Illinois Heartland Library System	0358	8,134.10
Illinois Library Association	0411	85.00
Illinois Rural Water Association	0037	539.00
IMCO Utility Supply	0482	17,651.97
IML Risk Management Association	0113	600,816.06
Infosend, Inc	1219	32,052.67
International Association of Arson Investigators	1134	236.00
International Institute of Municipal Clerks	0225	210.00
IPWMAN	0392	100.00
Jackson, Larry	0347	14.92
James D. Martin, P.E.	0850	12,063.63
James, Michael	0550	60.00
Jasper Engine Exchange, Inc.	1330	1,395.00
Jefferson County Chamber of Commerce	1579	20.00
Jensen, George	1554	0.66
Jewell Psychological Services, LLC	0890	900.00
Joe Garegnani Concrete Construction	0469	35,685.00
John Deere Financial	0047	16,585.79
John Hancock Retirement Plan Services	0804	41,950.00
Johnson, Robert	0460	389.21
Johnson's Auto & Truck Repair	0821	5,564.45
Johnson's Landscaping	0876	690.00
Jolly, Ernest	1557	48.40
Jones Sales Company	0700	4,050.00
Julie Driemeyer	0600	596.33

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Julie Inc.	0455	3,717.42
Karnes Signs	1078	960.00
KB's Outdoor Power	0728	17,227.91
KCL Group Benefits	0125	9,470.06
Ken Hall Electric, Inc	0889	6,182.42
Kerber, Eck & Braeckel LLP	1012	56,200.00
King, Frank	1549	47.59
Kingston, Brenda	1550	21.29
Klingner & Associates, P.C.	1484	71,951.36
Kochan & Kochan, P.C.	1341	3,000.00
Kohnen Concrete Products	1209	12,115.00
Kulpinski, Johnathan	1601	44.25
Laborers' Local 773	0126	24,787.00
Labotte, Matt	0389	4,600.00
Lamb, Justin	1324	34.94
Laney, Sandra	1625	2,263.02
Lattuada, Randy	0136	184.61
Lauterbach & Amen, LLP	1586	2,810.00
Lawson Products, Inc.	0117	1,305.39
Lazerware, Inc.	0430	13,542.71
Leads Online	0736	2,419.00
Learn Not To Burn	0130	8,004.61
Lebanon Public Library	0898	186.00
Les Marie Florist	0127	911.99
Library Fund	0132	123,075.00
Library Store	0381	347.59
Lil Bit Rentals	1525	3.06
Linde Gas & Equipment Inc.	1594	331.86
Linton, Daniel	0589	1,060.00
Little Tractor & Equipment	0953	684.81
LIUNA	0043	25,510.04
Longwell, Renee	1551	6.69
Lowe's	1623	3,273.00
Mabas Division 45	0502	313.00
MABAS Division 68	1562	1,000.00
MacQueen Emergency	1199	1,620.07
Marion Carnegie Library	0216	15.00
Marion Republican	0847	150.00
Marion Veterinary Clinic	0753	19,333.65
Mark's Lock & Key	0616	123.00
Mary's Restaurant, Inc.	0913	668.98
Mathis Excavating, Inc.	1607	16,260.00
Matthew J Taetz	1615	1,150.00
McEvers, Sean	0300	911.92
McGinnis, Michael	0546	61.35
McNeilus	0270	392.06
McPheron, Keith	0098	993.31
Mediacom	0519	5,472.00
Medlin, Cathie	1620	46.07
Megabytes Inc.	0045	2,142.32
Mermet Springs, Inc.	1416	150.00
Meyer Oil Co	0791	643.76
Michael T Ivy Sr	1609	16,678.48
Mid America Service	0848	271.42
Midwest Fence Corporation	0875	3,300.00
Midwest Meter Inc.	0226	70,482.25
Midwest Traffic Signal Inc.	1342	14,433.31
Miller Pipeline	1556	40.50
Miller, Halston	0542	934.32
Miller, Jodi	0024	600.00
Miner, Krystal	1536	333.75

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Mobotrex	1436	858.15
Mocaby, William	1285	1,000.00
Modern Office Connections	0466	2.82
Monica Dorris	1388	22,070.36
Moran Economic Development	0394	39,668.76
Morrow Brothers Ford	0170	8,000.00
Motorola Solutions, Inc.	1447	10,555.08
Moyers, Braden	1003	999.53
MTU	0310	3,600.00
Municipal Clerks of Illinois	0138	65.00
Municipal Emergency Services	0655	16,825.99
Municipal Equipment Co.	0324	10,875.60
Nalley's Garage	0255	1,871.38
Nance, Jayci	1389	600.00
Napa Auto Parts	0143	49,158.59
National Pen Co. LLC	1384	2,692.39
Nationwide Retirement Solution	0370	89,835.00
Natyshok, Jacob	1391	824.07
Neal Tire	0025	22,080.76
New Baden Public Library	1565	8.99
New Equipment Fund	0641	24,000.00
NFPA	1179	175.00
Norment, Monty	0281	2,830.11
Novacom	0151	95,996.25
Oakley Fertilizer, Inc.	1262	9,572.29
ODB Company	0657	53.99
Odum Concrete	0496	5,382.25
Ogden, Jacob	1125	735.24
O'Reilly Automotive Inc.	0184	2,115.93
Orkin	0418	7,137.17
OrthoTech Sports Medical Equipment	0771	3,390.08
P.F. Pettibone & Co	0266	766.25
Pace Analytical Services, LLC	1390	42,002.23
Pension Bond Reserves Fund	1422	675,000.00
Perry County Humane Society	0935	835.00
Pet Wellness Center	0820	371.61
Phillips, Logan	1499	614.50
Phillips, Steve	0436	3,719.46
Phonetics, Inc	0556	299.40
Pierce, Chase	1575	62.46
Pine Lakes Inc.	0182	50,850.23
Pitney Bowes Global Financial Services LLC	0278	3,014.16
Pitney Bowes, Inc.	0288	456.46
Plantscape Nursery	0155	16,015.09
Police Law Institute	0353	2,280.00
Polly Sinha	1573	22.31
Powers, Christy	1522	84.70
Precision Drywall Finishing & Painting, LLC	1610	300.00
Preston, Judy	1560	4.26
Priddy, Bryce	1412	21.83
Priddy, Shawn	0823	186.98
Pro Quest, LLC	0451	1,798.74
ProSource Specialties LLC	1585	542.98
Prusaczyk, Tateon	1602	2,800.00
Pursell, Brendan	1433	153.70
Pursell, Matt	0277	925.00
Quill Corporation	0423	5,558.97
Radar Man Inc.	1434	630.00
Rails	1493	1,231.38
Rakers, Sarah	1582	868.12
Randolph, Matthew	1621	425.36

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Rantoul Truck Center	1430	4,517.31
Rash, Ryan	0275	649.32
Ray O'Herron Company	0162	6,503.13
Ray Wade	1587	450.00
Rea, Valery	1559	48.64
REDCO	0296	40,000.00
Reid, Mindy	1516	50.39
Rend Lake Conservancy District	0164	949,191.23
Rent-All & Sales	0165	358.00
Reppert's Warehouse Office Furniture	0377	875.59
Revival Animal Health, LLC	1382	4,973.25
RHouse Sports and Embroidery	0654	737.00
Ridge Properties I, LLC	1371	28,978.26
Ridings, Gabriel	0777	3,341.18
River Radio	0301	795.00
RLI	0964	750.00
Road Runner Safety Services	0311	2,596.20
Rochester Public Library	0681	45.00
Roland Machinery Exchange NW 7899	0356	648.80
Ron Shew Welding	0378	8,580.16
Ron Ward Chevrolet	0202	6,821.26
Ronchetto, Clint	0520	1,000.00
Rowell Pure Water Distillers	1216	599.50
Royal Brass & Hose	1603	316.71
Royal Publishing	0769	815.00
RP Coatings	1154	61,860.00
Russell C. Simon Chapter 13 Trustee	1486	12,285.00
Safe Life Defense	1588	9,162.00
Sallie Logan Public Library	1519	38.00
Salone, Amaria	1558	1.64
Sam C. Mitchell & Associates	1561	19,540.00
Samron	1087	421,074.93
SCBAS	1526	39.01
Schell, Jaden	1368	160.56
Scherer, August	1548	6.00
Schulte Supply	0573	29,468.76
Scott Escue Construction LLC	1049	7,360.00
Secretary of State	0286	453.00
Secretary of State Alexi Giannoulias License Renewal	0437	855.00
Secretary of State Index Department	0323	75.00
Security Alarm Corporation	0737	1,434.93
Seiler Instrument & MFG. CO. INC.	1011	5,123.16
Sentinel Emergency Solutions	0193	3,392.98
Sewer Fund	0171	1,685,483.96
Sharon Frattini	0643	1,103.21
Sheffer Insurance Agency	0091	90.00
Sheppard Construction	0866	30,317.45
Shred-it	1072	2,780.51
SICF	1578	55.00
Siegels Uniforms	0786	12,747.34
Silkworm	0758	3,241.00
Simpson, Michelle	1546	1.71
Sircher, Scott	0534	1,442.21
Site Industries, LLC	1563	31,180.00
Sizemore, Stephen	1528	6,100.00
Skaggs, Steve	0662	13,644.10
Skelcher-Milani Septic Service	0623	1,275.00
Skuta Construction, INC.	1045	278,960.64
Smart Apple Media	0692	153.76
Smith, Brynne	0471	850.06
Smith, Kasandra	1547	17.47

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Smith, Ross	0524	786.36
Somers, Tom	0535	4,176.22
Somers, Tom (Petty Cash)	0022	1,349.81
South Side Lumber	0249	125,040.63
Southern FS Inc	0457	190,052.35
Southern Illinois Bank	0086	53,904.67
Southern Illinois Enforcement Group	0841	117,991.39
Southern Illinois Healthcare	0144	217.60
Southern Illinois Mayors Association	0183	250.00
Southern Illinois Medical Services	0258	1,003.00
Southern Illinois Redi Mix	0375	10,142.08
Southern Illinoisan	0178	402.56
Southwestern Illinois College	0731	1,500.00
Spectra-Tech, LLC	0560	18,101.25
Starkweather, Blake	1311	1,535.91
State Disbursement Unit	0023	25,664.40
State Electric Supply	0361	1,845.53
Stearns Sales LLC	0403	9,221.45
Stinson Memorial Public Library	1533	38.60
Suits Equipment Rental Inc	1589	4,000.00
Swinford Publications LLC	0997	8,607.90
Sydenstricker Nobbe Partners	1165	2,432.29
Target Solutions Learning LLC	1074	3,782.65
TeamViewer Gmbh	1584	1,245.48
Terminal Supply Co	1626	1,492.90
Terminix International	0417	968.00
Tessone, Angela	1182	600.00
The Appliance Wizard	1294	794.00
The Gazette-Democrat	1448	800.00
The Home Depot Pro	1150	1,348.68
The Science Center	1520	150.00
Thompson Tad	0978	1,015.30
TIF	0584	29,156.61
Tiger Direct Business	1608	2,382.83
TimeClock Plus, LLC	1467	5,400.00
Tolbert Customs	1446	7,720.49
Tomas, Salvador	0896	998.52
Tomokazu Hasegawa	1541	48.81
Transunion Risk and Alternative Data Solutions, Inc.	0424	900.00
Treasurer, State of Illinois	1612	69,555.76
Truck Centers Inc.	0517	14,663.90
Truist Governmental Finance	1338	24,051.36
Tyler Business Forms	0628	615.37
Tyler Technologies	0328	30,152.84
U.S. Bank Equipment Finance	1566	2,860.60
Uline	0330	2,003.94
United Central Industrial Supply Co.	0163	608.96
United Laboratories, Inc.	1312	1,748.86
UPS	0583	578.75
Utility Pipe Sales Co. Inc.	0397	42,378.62
Utility Service Co., Inc.	0407	194,705.71
Van Devanter	0357	52,708.72
Van Wyk, Kevin	1252	199.60
Vantagepoint Transfer Agents-306312	0461	69,820.00
Ventura, Shawna	0293	3,934.70
Verizon Wireless	0012	29,940.77
Vernell's Interstate Service, Inc.	0201	2,153.91
Village of Energy	0345	8,137.01
Walker Engineering	1572	79.31
Walker, Derrick	0601	109.00
Wallace Industrial LLC	1181	5,739.75

Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

Vendor Name	Vendor Number	Total Payments
Walls, David	1571	2.17
Walmart	1293	9,066.88
Ward, Cody	0525	4,395.65
Warning Lites of Southern Illinois, LLC.	0557	4,500.91
Warren, Jared	0172	543.26
Wastequip, LLC	0726	3,974.00
Watermark Auto Group	0638	23,208.17
WC FOP #197	1320	2,500.00
Weaver Consultants Group	0588	12,026.25
Webb, Amber	1387	272.00
Wells Fargo Vendor Fin Serv	0716	972.54
Wesley's Custom Graphics	0605	1,350.04
West Frankfort Public Library	0854	29.95
Wex Bank	0021	1,855.60
Whitehead, Jenna	1545	67.95
Wicklund, Mitchell	1527	69.98
Wicks, Taylor	0899	3,167.22
Wiggs Excavating	0334	18,150.00
Williams, Jesse	1600	1,000.00
Williamson County Clerk	0053	510.00
Williamson County Fraternal Order of Police Lodge 197	1218	980.00
Winters Law LLC	1419	4,836.76
Witmer Public Safety Group	0908	2,874.61
Woodis, Gabrielle	1537	44.68
Woody's Municipal Supply	0207	1,566.75
WorkCare	0624	1,935.00
Worthen, Zachary	1126	25.82
Wyndham Springfield City Centre	1583	96.90
Xerox Corporation	0208	1,044.00
Yates, Roger	0442	605.52
Yoast, Melissa	1544	0.02
Youngblood and Campbell, PC	1131	15,250.00
Zanotti, Brandon	1599	1,069.94
Vendor Total:		<u>\$25,431,409.94</u>
Payroll Total:		<u>\$7,724,702.75</u>
Grant Total Expenses:		<u>\$33,156,112.69</u>



Herrin, IL

Detail Report Account Summary

Date Range: 05/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>100-000-40100</u>	WMSON COUNTY REAL ESTATE TAX	0.00	-3,092,404.76	-3,092,404.76
<u>100-000-40110</u>	WMSON COUNTY ROAD/BRIDGE TAX	0.00	-71,924.26	-71,924.26
<u>100-000-41100</u>	STATE SALES TAX	0.00	-2,204,619.09	-2,204,619.09
<u>100-000-41105</u>	STATE HOME RULE TAX	0.00	-2,120,482.73	-2,120,482.73
<u>100-000-41110</u>	STATE GAS TAX	0.00	-186,657.08	-186,657.08
<u>100-000-41115</u>	STATE TELECOMMUNICATION TAX	0.00	-100,729.63	-100,729.63
<u>100-000-41120</u>	STATE INCOME TAX	0.00	-2,057,968.61	-2,057,968.61
<u>100-000-41125</u>	STATE REPLACEMENT TAX	0.00	-152,278.97	-152,278.97
<u>100-000-41130</u>	STATE USE TAX	0.00	-466,453.72	-466,453.72
<u>100-000-41135</u>	STATE GAMING TAX	0.00	-327,481.16	-327,481.16
<u>100-000-41140</u>	STATE AUTO RENTAL TAX	0.00	-29.52	-29.52
<u>100-000-41146</u>	STATE CANNABIS USE TAX	0.00	-19,545.57	-19,545.57
<u>100-000-42100</u>	CABLE TV FEES	0.00	-52,406.23	-52,406.23
<u>100-000-42105</u>	LIQUOR LICENSE FEES	0.00	-50,407.00	-50,407.00
<u>100-000-42110</u>	AMEREN FRANCHISE FEE	0.00	-116,825.00	-116,825.00
<u>100-000-43100</u>	MISC LICENSES	0.00	-13,840.00	-13,840.00
<u>100-000-43105</u>	BUILDING PERMITS	0.00	-7,877.65	-7,877.65
<u>100-000-43110</u>	OCCUPANCY PERMITS	0.00	-13,575.00	-13,575.00
<u>100-000-43115</u>	PROPERTY OWNERS PERMITS	0.00	-30,225.00	-30,225.00
<u>100-000-44105</u>	FINES FROM WILLIAMSON COUNTY	0.00	-83,150.90	-83,150.90
<u>100-000-45200</u>	GARBAGE FEES COLLECTIONS FROM WATER DEPT	0.00	-1,131,607.17	-1,131,607.17
<u>100-000-45300</u>	EXCAVATIONS	0.00	-24,550.00	-24,550.00
<u>100-000-46108</u>	INTEREST INCOME GENERAL FUND	0.00	-2,471.13	-2,471.13
<u>100-000-46110</u>	INTEREST CD BANK OF HERRIN	0.00	-8,120.79	-8,120.79
<u>100-000-46111</u>	INTEREST CD PEOPLES BANK	0.00	-8,405.95	-8,405.95
<u>100-000-46112</u>	INTEREST CD BANTERRA BANK	0.00	-8,636.42	-8,636.42
<u>100-000-46113</u>	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	-6,043.42	-6,043.42
<u>100-000-46114</u>	INTEREST CD FIRST SOUTHERN BANK	0.00	-6,043.42	-6,043.42
<u>100-000-46115</u>	INTEREST CD FARMERS STATE BANK	0.00	-8,093.71	-8,093.71
<u>100-000-46201</u>	TOWER LEASE	0.00	-13,729.52	-13,729.52
<u>100-000-46202</u>	VERIZON BUILDING RENT	0.00	-40,000.00	-40,000.00
<u>100-000-46300</u>	MISC STREET AND ALLEY REVENUE	0.00	-1,770.59	-1,770.59
<u>100-000-46301</u>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	-9,087.69	-9,087.69
<u>100-000-46302</u>	ANIMAL CONTROL REVENUE	0.00	-7,787.00	-7,787.00
<u>100-000-46303</u>	PUBLIC HEARING ADS	0.00	-100.00	-100.00
<u>100-000-46310</u>	REIMBURSEMENT OF POLICE OVERTIME	0.00	-54,710.50	-54,710.50

Detail Report

Date Range: 05/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>100-000-46311</u>	MISC COLLECTIONS	0.00	-16,227.74	-16,227.74
<u>100-000-46312</u>	POLICE MISC REVENUE	0.00	-3,602.57	-3,602.57
<u>100-000-46313</u>	FIRE MISC REVENUE	0.00	-4,081.20	-4,081.20
<u>100-000-46400</u>	TILE AND CULVERT REVENUE	0.00	-6,621.97	-6,621.97
<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	-48,305.82	-48,305.82
<u>100-000-47101</u>	INSURANCE REIMBURSEMENT	0.00	-12,201.92	-12,201.92
<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	-6,633.00	-6,633.00
<u>100-000-49101</u>	SALE OF REAL ESTATE	0.00	-2,437.52	-2,437.52
<u>100-000-49901</u>	LANDFILL TRANSFER STATION REVENUE	0.00	-63,194.75	-63,194.75
<u>100-000-49903</u>	RAILROAD REVENUE	0.00	-23,000.00	-23,000.00
<u>100-000-49909</u>	DISPATCH SERVICE CONTRACTS	0.00	-15,000.00	-15,000.00
<u>100-000-49910</u>	TRAFFIC SIGNAL REIMBURSEMENT	0.00	-37,246.99	-37,246.99
<u>100-000-49911</u>	DUE FROM PENSION BOND RESERVES	0.00	-796,731.00	-796,731.00
<u>100-000-49991</u>	OPIOIDS SETTLEMENT REVENUE	0.00	-6,648.91	-6,648.91
<u>100-000-49993</u>	CHRISTMAS CELEBRATION	0.00	-14,372.93	-14,372.93
	Fund: 200 - WATER FUND	0.00	-13,726,745.51	-13,726,745.51

Total Fund: 100 - GENERAL FUND:

<u>200-000-45100</u>	WATER SALES	0.00	-2,968,430.63	-2,968,430.63
<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	-26,000.00	-26,000.00
<u>200-000-46102</u>	INTEREST INCOME WATER FUND	0.00	-42,804.44	-42,804.44
<u>200-000-46103</u>	INTEREST INCOME METER DEPOSIT MMDA	0.00	-13,555.34	-13,555.34
<u>200-000-46105</u>	TANK LEASE	0.00	-21,377.46	-21,377.46
<u>200-000-46304</u>	MISC WATER REVENUES	0.00	-73,301.53	-73,301.53
<u>200-000-46307</u>	UTILITY PERMIT FEES	0.00	-21,000.00	-21,000.00
	Fund: 200 - WATER FUND:	0.00	-3,166,469.40	-3,166,469.40

Total Fund: 200 - WATER FUND:

<u>300-000-45120</u>	SEWER TAPS	0.00	-3,600.00	-3,600.00
<u>300-000-45125</u>	SEWER SALES FROM WATER TRANSFER	0.00	-1,704,151.63	-1,704,151.63
<u>300-000-46101</u>	INTEREST INCOME SEWER	0.00	-32,366.85	-32,366.85
	Fund: 300 - SEWER FUND:	0.00	-1,740,118.48	-1,740,118.48

Total Fund: 300 - SEWER FUND:

<u>400-000-41200</u>	SHARE OF PROPERTY TAX	0.00	-239,795.84	-239,795.84
<u>400-000-41205</u>	SHARE OF REPLACEMENT TAX	0.00	-600.00	-600.00
<u>400-000-41300</u>	SPECIAL LEVIES	0.00	-47,475.00	-47,475.00
<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	-9,188.58	-9,188.58
<u>400-000-46105</u>	INTEREST INCOME LIBRARY	0.00	-7,495.49	-7,495.49
<u>400-000-46306</u>	MISC INCOME	0.00	-101.94	-101.94

Fund: 400 - LIBRARY FUND

Detail Report

Date Range: 05/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
400-000-46315	SPECIFIC GRANTS/GIFTS	0.00	-13,072.47	-13,072.47
400-000-50032	HERRIN HISTORY ROOM	0.00	-1,663.63	-1,663.63
Fund: 600 - MFT FUND		0.00	-337,612.15	-337,612.15
600-000-41400	MFT RECEIPTS	0.00	-702,953.23	-702,953.23
600-000-46106	INTEREST INCOME MFT	0.00	-1,411.18	-1,411.18
Fund: 660 - HOUSING		0.00	-704,364.41	-704,364.41
660-000-46501	CDAP HOUSING REVENUE	0.00	-72,429.00	-72,429.00
Fund: 790 - DEBT SERVICE		0.00	-72,429.00	-72,429.00
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	-3,253.94	-3,253.94
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	0.00	0.00
790-000-49513	REVENUE TO 2023 FIRE STATION BOND	0.00	-3,007,252.58	-3,007,252.58
790-000-49514	2023 FIRE BOND PROCEEDS	0.00	0.00	0.00
Fund: 950 - CITY INFRASTRUCTURE		0.00	-7,112,227.45	-7,112,227.45
950-000-41220	LOCAL SHARE INFRASTRUCTURE	0.00	-72,000.00	-72,000.00
950-000-46111	INTEREST INCOME INFRASTRUCTURE	0.00	-776.91	-776.91
Fund: 970 - TIF		0.00	-72,776.91	-72,776.91
970-000-41225	PROPERTY TAX SHARE TIF	0.00	-1,959,961.77	-1,959,961.77
970-000-46100	INTEREST INCOME TIF	0.00	-54,661.06	-54,661.06
Total Fund: 970 - TIF:		0.00	-2,014,622.83	-2,014,622.83
Fund: 971 - DOWNTOWN TIF		0.00	-492,893.24	-492,893.24
971-000-41230	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	-492,893.24	-492,893.24
971-000-41231	INTEREST INCOME DOWNTOWN TIF	0.00	-46,131.27	-46,131.27
Total Fund: 971 - DOWNTOWN TIF:		0.00	-539,024.51	-539,024.51
Fund: 972 - TIF III		0.00	-45,982.01	-45,982.01
972-000-41226	PROPERTY TAX SHARE TIF III	0.00	-45,982.01	-45,982.01
972-000-46100	INTEREST INCOME TIF III	0.00	-7.42	-7.42
Total Fund: 972 - TIF III:		0.00	-45,989.43	-45,989.43
Fund: 973 - TIF 4		0.00	-53,207.27	-53,207.27
973-000-41226	PROPERTY TAX SHARE TIF 4	0.00	-53,207.27	-53,207.27
973-000-46100	INTEREST INCOME TIF 4	0.00	-10.95	-10.95
Total Fund: 973 - TIF 4:		0.00	-53,218.22	-53,218.22

Detail Report

Date Range: 05/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 974 - TIF 5				
974-000-41226	PROPERTY TAX SHARE OF TIF 5	0.00	-3,798.27	-3,798.27
974-000-46100	INTEREST INCOME TIF 5	0.00	-0.36	-0.36
	Total Fund: 974 - TIF 5:	0.00	-3,798.63	-3,798.63
Fund: 980 - GRANT PROJECTS				
980-000-41216	ARPA REVENUE	0.00	-207,573.00	-207,573.00
980-000-46100	INTEREST INCOME ON ARPA	0.00	-3,934.60	-3,934.60
	Total Fund: 980 - GRANT PROJECTS:	0.00	-211,507.60	-211,507.60
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND				
995-000-49900	LOCAL FUNDS TRANSFER	0.00	-603,322.34	-603,322.34
	Total Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND:	0.00	-603,322.34	-603,322.34
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS				
996-000-19121	INTEREST INCOME NEW EQUIPMENT FUND	0.00	-13.10	-13.10
996-000-46107	INTEREST	0.00	-250.19	-250.19
996-000-47103	K-9 REVENUE	0.00	-50.00	-50.00
996-000-47105	POLICE EQUIPMENT REVENUE	0.00	-49,150.70	-49,150.70
996-000-47108	ANIMAL CONTROL DONATIONS REVENUE	0.00	-389,599.67	-389,599.67
996-000-47109	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	-117,991.39	-117,991.39
996-000-47110	HPD TOWING REVENUE	0.00	-62,652.00	-62,652.00
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	-2,441,831.49	-2,441,831.49
996-000-47118	FIRE STATION REVENUE	0.00	-300,000.00	-300,000.00
996-000-47119	PENSION BOND RESERVES REVENUE	0.00	-675,403.42	-675,403.42
996-000-47120	FIRE TRUCK REVENUE	0.00	-45,000.00	-45,000.00
	Total Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS:	0.00	-4,105,941.96	-4,105,941.96
Fund: 997 - FOREIGN FIRE TAX				
997-000-47113	FOREIGN FIRE TAX REVENUE	0.00	-37,356.28	-37,356.28
	Total Fund: 997 - FOREIGN FIRE TAX:	0.00	-37,356.28	-37,356.28
	Grand Totals:	0.00	-37,558,031.63	-37,558,031.63

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	0.00	-13,726,745.51	-13,726,745.51
200 - WATER FUND	0.00	-3,166,469.40	-3,166,469.40
300 - SEWER FUND	0.00	-1,740,118.48	-1,740,118.48
400 - LIBRARY FUND	0.00	-337,612.15	-337,612.15
600 - MFT FUND	0.00	-704,364.41	-704,364.41
660 - HOUSING	0.00	-72,429.00	-72,429.00
790 - DEBT SERVICE	0.00	-10,122,733.97	-10,122,733.97
950 - CITY INFRASTRUCTURE	0.00	-72,776.91	-72,776.91
970 - TIF	0.00	-2,014,622.83	-2,014,622.83
971 - DOWNTOWN TIF	0.00	-539,024.51	-539,024.51
972 - TIF III	0.00	-45,989.43	-45,989.43
973 - TIF 4	0.00	-53,218.22	-53,218.22
974 - TIF 5	0.00	-3,798.63	-3,798.63
980 - GRANT PROJECTS	0.00	-211,507.60	-211,507.60
995 - EMPLOYEE HEALTH BENEFIT FUND	0.00	-603,322.34	-603,322.34
996 - ADDITIONAL GENERAL FUND	0.00	-4,105,941.96	-4,105,941.96
997 - FOREIGN FIRE TAX	0.00	-37,356.28	-37,356.28
Revenue Grand Total:	0.00	-37,558,031.63	-37,558,031.63

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

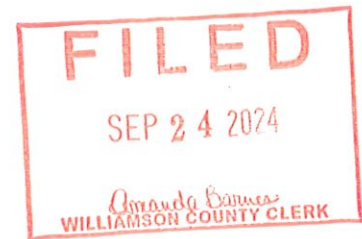
STATEMENT OF CASH AND SECURITY

AS OF MAY 1, 2023

STATEMENT OF REVENUES AND EXPENSES FOR

FISCAL YEAR ENDING APRIL 30, 2024

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, 2023 AND ENDING APRIL 30, 2024.



CARL GOODWIN, TREASURER
CITY OF HERRIN, ILLINOIS