



Shelly Huggins, *City Clerk*

Carl Goodwin, *City Treasurer*

David Shoemake  
Sheila Ahlgren  
ALDERMEN WARD 1

Scott Kinley  
Steve Miller  
ALDERMEN WARD 3

Paul York  
Randy Crompton  
ALDERMEN WARD 2

**CITY OF HERRIN**  
STEVE FRATTINI, *MAYOR*

Brett Crouse  
Bill Sizemore  
ALDERMEN WARD 4

**HERRIN CITY COUNCIL MEETING**  
**AGENDA**

**LOCATION: HERRIN CITY HALL**  
(Zoom Meeting ID: 349 245 8687)  
(Passcode: 158512 or [link here](#))

**DATE: JANUARY 12, 2026**

**TIME: 6:00 P.M.**

**CALL TO ORDER** \_\_\_\_\_ **STEVE FRATTINI, MAYOR**

**PRAYER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL** \_\_\_\_\_ **SHELLY HUGGINS, CITY CLERK**

**PUBLIC COMMENT:** Anyone who wishes to address the Council may request to be recognized at this time. When recognized, please state your name. Statements are to be limited to three (3) minutes in duration.

**MINUTES OF THE REGULAR MEETING: DECEMBER 22, 2025**

**TREASURER'S REPORT** \_\_\_\_\_ **CARL GOODWIN, TREASURER**

**BUDGET OFFICE REPORT** \_\_\_\_\_ **CARRIE CRAVENS, BUDGET DIR.**

**CODES** \_\_\_\_\_ **BRET CHILDERS, ADMINISTRATOR**

**PUBLIC WORKS** \_\_\_\_\_ **STEVE MILLER, CHAIRMAN**

\_\_\_\_\_ **TOM SOMERS, DIRECTOR**

**PUBLIC IMPROVEMENT** \_\_\_\_\_ **RANDY CROMPTON**

**PUBLIC SAFETY** \_\_\_\_\_ **DAVID DORRIS, POLICE CHIEF**

\_\_\_\_\_ **SHAWN PRIDDY, FIRE CHIEF**

\_\_\_\_\_ **JASON ENGLEBRIGHT, AC WARDEN I**

\_\_\_\_\_ **DAVID SHOEMAKE, CHAIRMAN**

**FINANCE Approve Accounts Payable** \_\_\_\_\_ **PAUL YORK, CHAIRMAN**

**INSURANCE** \_\_\_\_\_ **SCOTT KINLEY, CHAIRMAN**

**LIAISON – HERRIN LIBRARY** \_\_\_\_\_ **BRETT CROUSE**

(continued on next page)

**LIAISON – HERRIN CIVIC CENTER\_\_\_\_\_SCOTT KINLEY**

**GRANT UPDATES\_\_\_\_\_VALERIE CLODI**

**OLD BUSINESS:**

**NEW BUSINESS:**

- 1. Agreement - Grant Consultant - Valerie Clodi.**

**MAYOR:**

**COUNCIL:**

**ADJOURN:**



## FINANCE COMMITTEE MEETING

MONDAY, JANUARY 12TH, 2026

HERRIN CITY HALL

OR ZOOM

<https://us02web.zoom.us/j/3492458687?pwd=RXZYQTITV2RZaVINL2thbnMzOHRBQT09>

Meeting ID: 349 245 8687

Passcode: 158512

5:50PM

### **BUSINESS:**

- 1. GRANT CONSULTANT**

MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF CITY OF HERRIN,  
ILLINOIS HELD AT HERRIN CITY HALL ON  
MONDAY, DECEMBER 22, 2025 AT 6:00PM

Mayor Frattini called the meeting to order at 6:00pm. Mayor led us in prayer and Pledge of Allegiance was recited.

Leah McWilliams, Deputy City Clerk called the roll and the following were present:

ATTENDING	TITLE	PRESENT	ABSENT
Steve Frantinni	Mayor	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Shelly Huggins	City Clerk	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Carl Goodwin	Treasure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mark Kochan	City Attorney	<input checked="" type="checkbox"/>	<input type="checkbox"/>
David Shoemake	Alderman Ward I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sheila Ahlgren	Alderman Ward I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul York	Alderman Ward II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Randy Crompton	Alderman Ward II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott Kinley	Alderman Ward III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Steve Miller	Alderman Ward III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Brett Crouse	Alderman Ward IV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Sizemore	Alderman Ward IV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leah McWilliams	Deputy City Clerk	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**PUBLIC** John Dalton- Attempts the re-zone r-4 to b-2. I am a local man. I am husband and a father. I have already cleaned up the lot. Safety concerns with having a billboard will go through IDOT to make sure it is safe. Signs are everywhere and people do not always pay attention to them. Thanks for council for their time.

**MINUTES OF DECEMBER 8, 2025 TREASURE'S REPORT** Motion made by Alderman Ahlgren, seconded by Alderman Crompton to approved the minutes of December 8, 2025 Council Meeting. Ahlgren, York, Crompton, Kinley, Crouse, and Sizemore voted "Yea." None voted Nay. Treasurer Carl Goodwin-has reviewed statements and accounts were reconciled and all is balanced.

**CODES** Budget Director Carrie Cravens – Nothing to add to the report  
Bret Childers, Codes Administrator was absent from meeting

**PUBLIC** Steve Miller, Chairman of Public Works Committee stated – absent  
Tom Somers, Public Works Director – Trash collection schedule holiday. Merry Christmas to all

**PUBLIC IMPROVEMENT PUBLIC SAFETY** Randy Crompton, Chairman of the Public Improvement Committee – Thanks to Tom and his crew for maintain the lights downtown.  
David Dorris, Police Chief stated Keep vehicles lock. Juvenile, are at it again. Keep presents locked up. Wear seat belt, do not speed, and be safe. Merry Christmas!

Shawn Priddy, Fire Chief- stated absent

Jason Englebright, AC 1 state absent

**FIANANCE INSURANCE** Motion was made by Alderman York, seconded by Alderman Sizemore to authorize bills to be paid before Council. Alderman York, Crompton, Kinley, Crouse, Sizemore, Shoemake, and Ahlgren voted "Yea". None voted "Nay". Scott Kinley, Chairman of the Insurance Committee had nothing to report.

**HERRIN LIBRARY LIAISON** Bret Crouse, Liaison for the Herrin Library stated – closed 24<sup>th</sup> and 25<sup>th.n</sup> Children story hour Jan 8<sup>th</sup>. 125<sup>th</sup> birthday year is about over and special thanks to everyone who participated in all the events.

**HERRIN CIVIC CENTER LIAISON** Scott Kinley, Liaison for the Herrin Civic Center stated Queen of Hearts Tuesday \$7,106.00. Micro wrestling is coming this Jan. Dec 31<sup>st</sup> "Putting on The Ritz" tickets \$25.00 wing it band will play

MINUTES OF THE REGULAR MEETING OF THE  
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GRANT UPDATE

Valerie Clodi – stated we did submit for small equipment for the fire department.

NEW BUSINESS

APPOINT DAVID  
DORRIS TO THE 911  
WCJETS B FOR A TERM  
ENDING JAN 1, 2029

Motion made by Alderman Crompton, seconded by Alderman Crouse to appoint David Dorris to the 911 WCJETS B. Alderman Crompton, Kinley, Crouse, Sizemore, Ahlgren, and York voted "Yea". None voted "Nay."

APPOINT RHONDA  
SHOEMAKE &  
BRANDON WATSON  
TO THE HERRIN CIVIC  
CENTER BOARD FOR  
TERM ENDING DEC  
31, 2028

Motion made by Alderman Kinley, seconded by Alderman Crouse to appoint Rhonda Shoemake & Brandon Watson to the Herrin Civic Center Board. Alderman Kinley, Crouse, Sizemore, Ahlgren, York, and Crompton voted "Yea." None voted "Nay."

APPOINT MIKE  
MONCHINO TO THE  
BOARD OF FIRE &  
POLICE  
COMMISSIONER FOR  
TERM ENDING DEC  
31, 2028

Motion made by Alderman Crouse, seconded by Alderman Kinley appoint Mike Monchino to the Board of Fire & Police Commissioner. Alderman Crouse, Sizemore, Ahlgren, York, Crompton, and Kinley voted "Yea." None voted "Nay."

APPOINT REBECCA  
MALONEY & ASHLEY  
WATSON TO THE  
HERRIN LIBRARY  
BOARD FOR THE  
TERM ENDING DEC  
31, 2028

Motion made by Alderman Kinley, seconded by Alderman Crouse to appoint Rebecca Maloney & Ashley Watson to the Herrin Library Board. Alderman Sizemore, Ahlgren, York, Crompton, Kinley, and Crouse voted "Yea." None voted "Nay."

APPOINT SHANE  
CHANEY & JEFF  
GREEN TO THE  
ZONING BOARD OF  
APPEALS FOR A TERM  
ENDING DEC 31,  
2030

Motion made by Alderman Crompton, seconded by Alderman Ahlgren to appoint Shane Chaney & Jeff Green to the Zoning Board of Appeals. Alderman Ahlgren, York, Crompton, Kinley, Crouse, and Sizemore voted "Yea." None voted "Nay."

ORDINANCE 24-2025  
GRANTING A REZONE  
FROM R4-MULTI-  
FAMILY TO B-2  
HIGHWAY BUSINESS  
APPOINT BRAYDEN  
HANKS AS A FULL-  
TIME PUBLIC WORKS  
LABORER EFFECTIVE  
DEC 23, 2025

No motion was made

APPROVE CIVIC PLUS  
FOIA SOFTWARE  
LEASE AGREEMENT  
FOR 1225 WEAVER  
RD WITH JW LAWN  
SERVICES

Motion made by Alderman Crompton, seconded by Alderman York. Appoint Brayden Hanks as a full time Public Works laborer. Alderman Crompton, Kinley, Crouse, Sizemore, Ahlgren, and York voted "Yea." None voted "Nay."

RESOLUTION 21-2025  
MFT FOR  
IMPROVEMENT.  
BANDYVILL &  
CRENSHAW RD.  
SECTION 25-00078-  
00-RS

Motion made by Alderman York, seconded by Alderman Sizemore to approve Civic Plus FOIA software. Alderman Kinley, Crouse, Sizemore, Ahlgren, York, and Crompton voted "Yea." None voted "Nay."

Motion made by Alderman York, seconded by Alderman Crompton to approve lease agreement for 1225 Weaver Road with JW Lawn services. Alderman Crouse, Sizemore, Ahlgren, York, Crompton, and Kinley voted "Yea." None voted "Nay."

ORDINANCE 25-2025  
AUTHORIZING THE  
SALE OF PERSONAL  
PROPERTY

Motion made by Alderman Sizemore, seconded by Alderman Kinley approve resolution 21-2025 MFT for improvement Bandyvill & Crenshaw Road Section 2-00078-00-RS. Alderman Sizemore, Ahlgren, York, Crompton, Kinley, and Crouse voted "Yea." None voted "Nay."

ORDINANCE 26-2025  
APPROVING THE  
VACATION OF LOTS

Motion made by Alderman York, seconded by Alderman Crompton approve ordinance 25-2025 authorizing the sale of personal property. Alderman Ahlgren, York, Crompton, Kinley, Crouse, and Sizemore voted "Yea." None voted "Nay."

Motion made by Alderman Crompton, seconded by Alderman Crouse approve ordinance 26-2025 approving vacation of lots 1,2,3,4,5, & 6 in Summit Business Park Plat to the City of Herrin. Alderman York, Crompton, Kinley, Crouse, Sizemore, and Ahlgren voted "Yea." None voted "Nay."

MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF CITY OF HERRIN,  
ILLINOIS HELD AT HERRIN CITY HALL ON  
MONDAY, DECEMBER 22, 2025 AT 6:00PM

1,2,3,4,5 & 6 IN  
SUMMIT BUSINESS  
PARK PLAT TO THE  
CITY OF HERRIN  
SUBDIVISION PLAT –  
RESUBDIVISION OF  
SUMMIT BUSINESS  
PARK

Motion made by Alderman Crouse, seconded by Alderman Kinley approve subdivision plat – re-subdivision of Summit Business Park. Alderman Crompton, Kinley, Crouse, Sizemore, Ahlgren, and York voted “Yea” and none voted “Nay.”

MAYOR

Holiday schedule closed Dec 24<sup>th</sup> and Dec 25<sup>th</sup>. Dec 31<sup>st</sup> and Jan 1<sup>st</sup>. Thanks everyone for a good year!

COUNCIL

Crompton- thanks the library board calendar and thanks for Marylin for keeping the tradition and Brett Course for carrying it on.

ADJOURN

Motion made by Alderman Kinley, seconded by Alderman York to adjourn meeting. Alderman Kinley, Crouse, Sizemore, Ahlgren, and York voted “Yea.” Crompton voted “Nay.”

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ATTEST: SHELLY HUGGINS, CITY CLERK

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STEVE FRATTINI, MAYOR

MINUTES OF THE FINANCE  
COMMITTEE MEETING OF THE  
CITY OF HERRIN, ILLINOIS HELD  
AT HERRIN CITY HALL ON MONDAY,  
DECEMBER 22, 2025 AT 5:45 P.M.

Meeting called to order 5:45 p.m. Those in attendance on behalf of the city were Mayor Steve Frattini, Alderman Sheila Ahlgren, Alderman Paul York, Alderman Randy Crompton, Alderman Scott Kinley, Alderman Brett Course, Alderman Bill Sizemore, Budget Director Carrie Cravens, Treasurer Carl Goodwin, Deputy City Clerk Leah McWilliams, and Chief of Police Dave Dorris.

FOIA Software- So many FOIA request and we have stored a lot of information. This will generate the report and keeps us in the compliance. This keeps all the information in one place and will save us money in the long run. This will be 6,400 a year. Accountability for FOIA and 5 business to respond. Council will recommend.

Former Animal Control Building Lease- Lawn care company would like to use the building as storage for \$200 a month. They will also maintain the property like mowing and tending to other things. Trailer is not included. How much land? The whole dog pound. Using it for bulk supply storage. It is a month-to-month lease. Will not use utility and the city will be responsible for paying the utilities. There is a value to cleaning up the property. Council recommends.

Meeting adjourned at 5:55 p.m.

<b>Fund</b>	<b>GL Account</b>	<b>Bank Account</b>	<b>Balance</b>
General Fund	100-000-11001	768022 (BOH)	\$1,506,182.11
Water Fund	200-000-11001	4002519 (FS)	\$1,076,758.23
Bank of Herrin (Water Payments)	200-000-11203	5001994 (BOH)	\$89,040.46
Meter Deposit Fund	200-000-12300	5100561 (FS)	\$12,001.21
Meter Deposit MMDA	200-000-12301	1703640 (FS)	\$444,564.20
Sewer Fund	300-000-11001	4001892 (FS)	\$1,430,326.89
Library Fund	400-000-11001	4001001 (FS)	\$164,846.46
Motor Fuel Fund	600-000-11001	768030 (BOH)	\$1,603,825.52
City Infrastructure	950-000-19104	5012880 (BOH)	\$395,890.66
TIF Funds	970-000-19107	4001628 (FS)	\$2,917,262.49
Downtown TIF	971-000-19108	4006325 (FS)	\$2,437,824.03
TIF III	972-000-19108	5035961 (BOH)	\$70,602.05
TIF 4	973-000-19108	5037840 (BOH)	\$161,912.64
TIF 5	974-000-19105	5041058 (BOH)	\$9,039.05
ARPA Funds	980-000-19115	5033837 (BOH)	\$290,545.09
Employee Health Benefit Fund	995-000-19110	5008956 (BOH)	\$4,704.75
K-9 Fund	996-000-11003	5027845 (BOH)	\$15,745.96
Police Equipment Fund	996-000-11006	5013763 (BOH)	\$45,431.07
Animal Control Donations	996-000-11008	5032083 (BOH)	\$40,073.78
Police Administrative Tow Fee	996-000-11010	5032261 (BOH)	\$29,673.47
Fire Station Account	996-000-11013	5039037 (BOH)	\$88,276.73
Pension Bond Reserves	996-000-11014	5039096 (BOH)	\$448,807.40
Herrin Police Forfeited Funds	996-000-19116	5034663 (BOH)	\$5,843.70
Police Evidence Account	996-000-19119	5034833 (BOH)	\$26,707.43
New Equipment Fund	996-000-19120	2276880 (FS)	\$87,834.19
<b>Bonds</b>			
2016 Bond Beltz Lift Station	790-000-19112	5031532 (BOH)	\$9,127.69
2021 Bond Refinance	790-000-19114	5037832 (BOH)	\$405,151.35
2022 Pension Bond Account	790-000-19115	5039045 (BOH)	\$125.95
2023 Fire Station Bond Account	790-000-19116	5039894 (BOH)	\$67,984.01
<b>Grants (Active)</b>			
CDAP Housing	660-000-12030	4000209 (FS)	\$100.00
As of 1-7-26 no tax money has been received.			

The latest figures (**as of 6/30/25**) for the open claims on the min/max insurance are as follows:

**2024** The final remaining claim for 2024 has been settled and closed. The city will have to wait on the final paperwork stating the total amount paid by the city for 2024. Preliminary paperwork does not indicate the city going over the \$164,629 remaining before hitting the minimum loss, but the final totals will be sent out after 12/30/25. If any overage (up to the maximum of \$457,677) occurs, that amount will have to be budgeted for in the 5/1/26-4/30/27 fiscal budget.

**2025** Currently there are seven (7) open claims for 2025. The minimum loss for 2025 is \$304,852. The city has paid \$30,848 which leaves \$274,004 before hitting the minimum loss amount. The year to date incurred as of 6/30/25 for 2025 is \$128,526. That leaves \$176,326 for the city to incur before going over the minimum. An updated incurred amount will be provided to the city after 12/30/25. Any overage (up to the maximum of \$466,244) will have to be budgeted for in the 5/1/27-4/30/28 fiscal budget.

\*I am still waiting on the final paperwork on the min/max totals with the closing date of 12/30/25. I hope to receive it before the January 26<sup>th</sup> council meeting.

IMRF has all of the city's adjustments entered into their system. Currently the city is waiting on instructions on how IMRF would like the city to proceed. I spoke with the person handling our case on January 5.

End of year processes are moving along in the budget office. This includes the processing of all the 1099s, W2s, and ACA forms. There are a couple of issues that have come up with the electronic files which are currently being worked through. As was the case last year, Youngblood and Campbell has agreed to file all electronic files on behalf of the city. I spoke with Brent on January 6 to update him on the progress of him being able to obtain the files for filing.



Herrin, IL

# Income Statement

## Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-000-40100</a>	WMSON COUNTY REAL ESTATE TAX	3,221,200.00	3,221,200.00	543,261.56	1,769,032.66	1,452,167.34
<a href="#">100-000-40110</a>	WMSON COUNTY ROAD/BRIDGE TAX	75,000.00	75,000.00	12,711.66	45,957.69	29,042.31
<a href="#">100-000-41100</a>	STATE SALES TAX	2,204,500.00	2,204,500.00	215,577.66	1,689,145.66	515,354.34
<a href="#">100-000-41105</a>	STATE HOME RULE TAX	2,612,300.00	2,612,300.00	249,420.09	1,971,507.21	640,792.79
<a href="#">100-000-41110</a>	STATE GAS TAX	207,650.00	207,650.00	17,596.04	131,666.48	75,983.52
<a href="#">100-000-41115</a>	STATE TELECOMMUNICATION TAX	108,735.00	108,735.00	9,341.10	75,819.65	32,915.35
<a href="#">100-000-41120</a>	STATE INCOME TAX	2,174,240.00	2,174,240.00	124,757.36	1,482,529.86	691,710.14
<a href="#">100-000-41125</a>	STATE REPLACEMENT TAX	125,000.00	125,000.00	13,222.23	71,163.85	53,836.15
<a href="#">100-000-41130</a>	STATE USE TAX	428,550.00	428,550.00	9,028.33	76,075.05	352,474.95
<a href="#">100-000-41135</a>	STATE GAMING TAX	318,605.00	318,605.00	27,335.55	232,930.89	85,674.11
<a href="#">100-000-41136</a>	GAMING PUSH TAX	0.00	0.00	38.10	318.17	-318.17
<a href="#">100-000-41140</a>	STATE AUTO RENTAL TAX	100.00	100.00	0.00	0.00	100.00
<a href="#">100-000-41145</a>	MOBILE HOME TAX	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">100-000-41146</a>	STATE CANNABIS USE TAX	19,400.00	19,400.00	1,104.29	11,997.04	7,402.96
<a href="#">100-000-42100</a>	CABLE TV FEES	47,000.00	47,000.00	0.00	20,536.84	26,463.16
<a href="#">100-000-42105</a>	LIQUOR LICENSE FEES	54,000.00	54,000.00	0.00	55,157.00	-1,157.00
<a href="#">100-000-42110</a>	AMEREN FRANCHISE FEE	116,825.00	116,825.00	0.00	94,268.63	22,556.37
<a href="#">100-000-43100</a>	MISC LICENSES	10,600.00	10,600.00	5,250.00	6,280.00	4,320.00
<a href="#">100-000-43105</a>	BUILDING PERMITS	6,200.00	6,200.00	0.00	5,332.00	868.00
<a href="#">100-000-43110</a>	OCCUPANCY PERMITS	12,420.00	12,420.00	975.00	8,975.00	3,445.00
<a href="#">100-000-43115</a>	PROPERTY OWNERS PERMITS	31,000.00	31,000.00	50.00	15,600.00	15,400.00
<a href="#">100-000-44105</a>	FINES FROM WILLIAMSON COUNTY	93,700.00	93,700.00	3,851.22	37,823.93	55,876.07
<a href="#">100-000-45200</a>	GARBAGE FEES COLLECTIONS FROM WATER	1,187,000.00	1,187,000.00	93,489.12	755,506.34	431,493.66
<a href="#">100-000-45300</a>	EXCAVATIONS	23,000.00	23,000.00	2,350.00	18,150.00	4,850.00
<a href="#">100-000-46108</a>	INTEREST INCOME GENERAL FUND	0.00	0.00	189.66	1,791.53	-1,791.53
<a href="#">100-000-46110</a>	INTEREST CD BANK OF HERRIN	0.00	0.00	0.00	5,521.22	-5,521.22
<a href="#">100-000-46111</a>	INTEREST CD PEOPLES BANK	0.00	0.00	0.00	735.52	-735.52
<a href="#">100-000-46112</a>	INTEREST CD BANTERRA BANK	0.00	0.00	0.00	2,724.56	-2,724.56
<a href="#">100-000-46113</a>	INTEREST CD SOUTHERN ILLINOIS BANK	0.00	0.00	0.00	4,266.83	-4,266.83
<a href="#">100-000-46114</a>	INTEREST CD FIRST SOUTHERN BANK	0.00	0.00	0.00	7,136.87	-7,136.87
<a href="#">100-000-46115</a>	INTEREST CD FARMERS STATE BANK	0.00	0.00	0.00	6,901.75	-6,901.75
<a href="#">100-000-46116</a>	INTEREST CD BANK OF HERRIN (2)	0.00	0.00	541.53	1,083.69	-1,083.69
<a href="#">100-000-46117</a>	INTEREST CD BANTERRA (2)	0.00	0.00	561.17	1,122.79	-1,122.79
<a href="#">100-000-46118</a>	INTEREST CD FIRST SOUTHERN BANK (2)	0.00	0.00	555.56	1,111.62	-1,111.62
<a href="#">100-000-46119</a>	INTEREST CD FARMER'S STATE BANK (2)	0.00	0.00	513.51	1,027.86	-1,027.86
<a href="#">100-000-46201</a>	TOWER LEASE	14,350.00	14,350.00	2,462.88	9,639.89	4,710.11
<a href="#">100-000-46202</a>	VERIZON BUILDING RENT	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00
<a href="#">100-000-46300</a>	MISC STREET AND ALLEY REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-000-46301</a>	MISC REIMBURSEMENT/GRANTS REVENUE	0.00	0.00	565.39	9,202.05	-9,202.05
<a href="#">100-000-46302</a>	ANIMAL CONTROL REVENUE	6,300.00	6,300.00	300.00	4,159.00	2,141.00
<a href="#">100-000-46303</a>	PUBLIC HEARING ADS	100.00	100.00	0.00	50.00	50.00
<a href="#">100-000-46310</a>	REIMBURSEMENT OF POLICE OVERTIME	25,000.00	25,000.00	4,285.02	27,946.37	-2,946.37
<a href="#">100-000-46311</a>	MISC COLLECTIONS	10,000.00	10,000.00	0.00	310.00	9,690.00
<a href="#">100-000-46312</a>	POLICE MISC REVENUE	1,000.00	1,000.00	800.00	800.00	200.00
<a href="#">100-000-46313</a>	FIRE MISC FIRE REVENUE	1,000.00	1,000.00	0.00	15,838.54	-14,838.54
<a href="#">100-000-46400</a>	TILE AND CULVERT REVENUE	7,000.00	7,000.00	0.00	3,621.25	3,378.75
<a href="#">100-000-46700</a>	911 GRANT	168,000.00	168,000.00	14,000.00	112,000.00	56,000.00
<a href="#">100-000-47100</a>	SCHOOL OFFICER REIMBURSEMENT	220,304.00	220,304.00	50,761.95	152,285.85	68,018.15
<a href="#">100-000-47101</a>	INSURANCE REIMBURSEMENT	0.00	0.00	47.64	47.64	-47.64
<a href="#">100-000-47112</a>	GOLF CART LICENSE	2,400.00	2,400.00	0.00	1,750.00	650.00
<a href="#">100-000-49100</a>	SALE OF LOTS	8,000.00	8,000.00	0.00	4,500.00	3,500.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-000-49101</a>	SALE OF REAL ESTATE	2,000.00	2,000.00	0.00	75,000.00	-73,000.00
<a href="#">100-000-49901</a>	LANDFILL TRANSFER STATION REVENUE	65,000.00	65,000.00	4,761.60	44,416.63	20,583.37
<a href="#">100-000-49903</a>	RAILROAD REVENUE	12,000.00	12,000.00	0.00	9,000.00	3,000.00
<a href="#">100-000-49904</a>	ROAD MAINTENANCE REIMBURSEMENT MFT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-000-49909</a>	DISPATCH SERVICE CONTRACTS	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00
<a href="#">100-000-49910</a>	TRAFFIC SIGNAL REIMBURSEMENT	20,000.00	20,000.00	0.00	26,444.06	-6,444.06
<a href="#">100-000-49911</a>	TRANSFER FROM PENSION BOND RESERVES	765,576.00	765,576.00	288,872.12	988,872.12	-223,296.12
<a href="#">100-000-49991</a>	OPIOIDS SETTLEMENT REVENUE	0.00	0.00	4,992.60	22,792.51	-22,792.51
<a href="#">100-000-49993</a>	CHRISTMAS CELEBRATION	0.00	0.00	200.00	10,602.06	-10,602.06
<a href="#">100-000-49994</a>	NOTARY SERVICES	0.00	0.00	120.00	740.00	-740.00
<a href="#">100-000-49995</a>	DUE FROM GENERAL FUND RESERVES	225,727.50	225,727.50	0.00	0.00	225,727.50
	<b>Revenue Total:</b>	<b>14,735,482.50</b>	<b>14,735,482.50</b>	<b>1,710,639.94</b>	<b>10,160,716.16</b>	<b>4,574,766.34</b>
<b>Expense</b>						
<a href="#">100-125-51250</a>	SALARY OF ELECTED OFFICIALS	163,100.00	163,100.00	18,998.10	113,096.28	50,003.72
<a href="#">100-125-51251</a>	SALARY OF BUDGET OFFICERS	126,200.00	126,200.00	14,550.66	88,257.28	37,942.72
<a href="#">100-125-51253</a>	SALARY OF CLERICAL PERSONNEL	36,500.00	36,500.00	4,327.29	25,485.65	11,014.35
<a href="#">100-125-51254</a>	SALARY OF JANITOR	14,820.00	14,820.00	1,710.00	10,260.00	4,560.00
<a href="#">100-125-51255</a>	SALARY OF ANIMAL CONTROL	83,000.00	83,000.00	11,340.60	68,283.32	14,716.68
<a href="#">100-125-52010</a>	GROUP HEALTH	900,000.00	900,000.00	115,427.06	647,348.46	252,651.54
<a href="#">100-125-52011</a>	WORKMAN'S COMPENSATION INSURANCE	118,000.00	118,000.00	62,892.38	121,852.34	-3,852.34
<a href="#">100-125-52012</a>	CITY 457 EXPENSE	1,200.00	1,200.00	150.00	850.00	350.00
<a href="#">100-125-52017</a>	FICA CITY CONTRIBUTION	275,000.00	275,000.00	34,435.78	195,940.62	79,059.38
<a href="#">100-125-52018</a>	IMRF CITY CONTRIBUTION	190,000.00	190,000.00	21,220.79	130,880.05	59,119.95
<a href="#">100-125-52020</a>	POLICE PENSION CITY CONTRIBUTION	504,074.00	504,074.00	0.00	624,480.00	-120,406.00
<a href="#">100-125-52021</a>	FIRE PENSION CITY CONTRIBUTION	261,502.00	261,502.00	0.00	278,261.00	-16,759.00
<a href="#">100-125-53011</a>	EXPENSES BY ELECTED OFFICIALS	45,000.00	45,000.00	1,208.90	16,663.13	28,336.87
<a href="#">100-125-53015</a>	OFFICE SUPPLIES/EQUIPMENT	12,500.00	12,500.00	0.00	3,135.50	9,364.50
<a href="#">100-125-53040</a>	PRINTING AND POSTAGE	4,200.00	4,200.00	0.00	2,260.62	1,939.38
<a href="#">100-125-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	7,500.00	7,500.00	739.95	5,986.40	1,513.60
<a href="#">100-125-54030</a>	MAINTENANCE OF BUILDING	60,000.00	60,000.00	301.04	14,059.45	45,940.55
<a href="#">100-125-54060</a>	COMPUTER MAINTENANCE/SUPPLIES	30,000.00	30,000.00	200.96	2,463.50	27,536.50
<a href="#">100-125-54065</a>	UTILITIES	30,000.00	30,000.00	3,072.70	29,105.13	894.87
<a href="#">100-125-54070</a>	LIABILITY INSURANCE	109,000.00	109,000.00	58,054.51	112,479.08	-3,479.08
<a href="#">100-125-54090</a>	UNEMPLOYMENT COMPENSATION	11,000.00	11,000.00	2,263.67	3,819.41	7,180.59
<a href="#">100-125-54110</a>	CIVIC CENTER EXPENSE	190,000.00	190,000.00	17,572.67	135,913.53	54,086.47
<a href="#">100-125-54115</a>	ANIMAL CONTROL EXPENSE	52,000.00	52,000.00	7,439.55	40,239.97	11,760.03
<a href="#">100-125-54116</a>	ANIMAL CONTROL VAN LEASE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-125-54120</a>	PUBLIC NOTICE ADS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-125-54125</a>	DEMOLITION EXPENSES	30,000.00	30,000.00	0.00	12,333.16	17,666.84
<a href="#">100-125-54130</a>	PAYING AGENT BOND FEES	0.00	0.00	0.00	500.00	-500.00
<a href="#">100-125-54140</a>	ENGINEER'S FEES	15,000.00	15,000.00	0.00	5,587.50	9,412.50
<a href="#">100-125-54155</a>	AUDIT EXPENSE	43,350.00	43,350.00	0.00	9,000.00	34,350.00
<a href="#">100-125-54165</a>	COPY MACHINE EXPENSE	5,500.00	5,500.00	461.42	3,509.56	1,990.44
<a href="#">100-125-54170</a>	LEGAL SERVICES	30,000.00	30,000.00	1,470.00	24,455.40	5,544.60
<a href="#">100-125-59010</a>	MISC EXPENSES	19,200.00	19,200.00	253.18	16,713.01	2,486.99
<a href="#">100-125-59060</a>	REDCO	18,900.00	18,900.00	0.00	9,434.00	9,466.00
<a href="#">100-125-59065</a>	GREATER EGYPT	3,400.00	3,400.00	0.00	3,335.04	64.96
<a href="#">100-125-95013</a>	LIBRARY SHARE REPLACEMENT	600.00	600.00	600.00	600.00	0.00
<a href="#">100-125-95014</a>	INFRASTRUCTURE FUNDING	72,000.00	72,000.00	6,000.00	48,000.00	24,000.00
<a href="#">100-125-95019</a>	NEW EQUIPMENT/ASSETS	20,500.00	20,500.00	0.00	19,858.35	641.65
<a href="#">100-125-99010</a>	ENERGY SALES TAX	3,500.00	3,500.00	1,448.58	4,938.80	-1,438.80
<a href="#">100-125-99015</a>	LIBRARY SPECIAL LEVIES	49,280.00	49,280.00	49,280.00	49,280.00	0.00
<a href="#">100-125-99036</a>	FIRE TRUCK PAYMENT	24,100.00	24,100.00	2,004.28	16,034.24	8,065.76
<a href="#">100-125-99039</a>	ROAD MAINTENANCE REIMBURSEMENT MFT	50,000.00	50,000.00	2,454.12	4,799.10	45,200.90
<a href="#">100-125-99041</a>	SALES TAX CONTINGENCY	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">100-125-99042</a>	GRANT ADMINISTRATION FEES	40,000.00	40,000.00	3,333.34	26,666.65	13,333.35
<a href="#">100-125-99043</a>	CLOTHING ANIMAL CONTROL	1,200.00	1,200.00	0.00	778.93	421.07
<a href="#">100-125-99044</a>	2021 BOND REFINANCE	25,932.00	25,932.00	2,161.00	17,288.00	8,644.00
<a href="#">100-125-99045</a>	2022 PENSION BOND	1,860,456.50	1,860,456.50	378,143.25	1,860,606.50	-150.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-125-99046</a>	PENSION BOND RESERVES	765,576.00	765,576.00	318,990.00	765,576.00	0.00
<a href="#">100-125-99048</a>	ANIMAL CONTROL BUILDING	60,000.00	60,000.00	6,000.00	48,000.00	12,000.00
<a href="#">100-125-99049</a>	CHRISTMAS CELEBRATION	0.00	0.00	487.51	12,380.07	-12,380.07
<a href="#">100-125-99050</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	3,644.63	-3,644.63
<a href="#">100-125-99051</a>	SOLICITOR PERMIT FEES EXPENSE	0.00	0.00	384.00	1,863.80	-1,863.80
<a href="#">100-126-51260</a>	SALARY OF FULL TIME POLICE	1,950,300.00	1,950,300.00	242,019.54	1,260,022.97	690,277.03
<a href="#">100-126-51261</a>	SALARY OF FULL TIME DISPATCHER	760,800.00	760,800.00	96,170.87	554,175.87	206,624.13
<a href="#">100-126-51266</a>	SALARY OF PART TIME POLICE	55,000.00	55,000.00	3,637.35	24,717.99	30,282.01
<a href="#">100-126-51267</a>	SALARY OF PART TIME DISPATCHER	58,000.00	58,000.00	15,585.18	56,290.08	1,709.92
<a href="#">100-126-51268</a>	DISPATCHER COURT AND OVERTIME	45,600.00	45,600.00	7,033.10	44,477.34	1,122.66
<a href="#">100-126-51269</a>	POLICE COURT AND OVERTIME	145,000.00	145,000.00	30,832.90	192,461.47	-47,461.47
<a href="#">100-126-52012</a>	CITY 457 EXPENSE	40,800.00	40,800.00	5,100.00	28,600.00	12,200.00
<a href="#">100-126-52023</a>	UNIFORM ALLOWANCE POLICE	37,000.00	37,000.00	4,384.76	30,021.14	6,978.86
<a href="#">100-126-53010</a>	SUPPLIES/OFFICE/POSTAGE	21,000.00	21,000.00	1,921.51	15,609.94	5,390.06
<a href="#">100-126-53045</a>	GAS & OIL	75,000.00	75,000.00	4,860.48	47,208.78	27,791.22
<a href="#">100-126-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	18,300.00	18,300.00	444.95	13,648.01	4,651.99
<a href="#">100-126-54020</a>	VEHICLE MAINTENANCE	35,000.00	35,000.00	652.45	22,367.91	12,632.09
<a href="#">100-126-54021</a>	LEGAL DEFENSE FUND	7,452.00	7,452.00	0.00	5,832.00	1,620.00
<a href="#">100-126-54030</a>	BUILDING MAINTENANCE	22,700.00	22,700.00	1,359.33	12,859.58	9,840.42
<a href="#">100-126-54065</a>	UTILITIES	17,500.00	17,500.00	1,155.72	13,558.23	3,941.77
<a href="#">100-126-54072</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	135.00	1,155.00	-155.00
<a href="#">100-126-54180</a>	TRAINING POLICE	30,000.00	30,000.00	295.00	35,278.68	-5,278.68
<a href="#">100-126-54220</a>	SERVICE AGREEMENTS	51,200.00	51,200.00	235.90	33,398.47	17,801.53
<a href="#">100-126-59010</a>	MISC EXPENSES	13,500.00	13,500.00	0.00	12,534.80	965.20
<a href="#">100-126-95016</a>	LEADS TERMINAL	0.00	0.00	610.00	4,870.00	-4,870.00
<a href="#">100-126-95020</a>	NEW EQUIPMENT/CARS/BUILDING	16,500.00	16,500.00	1,326.74	11,298.50	5,201.50
<a href="#">100-126-99025</a>	POLICE CAR LEASES	23,390.00	23,390.00	1,949.10	15,592.80	7,797.20
<a href="#">100-126-99040</a>	IT EXPENSES	50,000.00	50,000.00	3,012.78	28,817.13	21,182.87
<a href="#">100-127-51270</a>	SALARY OF FULL TIME FIREMEN	1,455,100.00	1,455,100.00	199,186.81	1,008,963.99	446,136.01
<a href="#">100-127-51271</a>	SALARY OF CODES INSPECTOR	63,815.00	63,815.00	7,362.99	44,135.32	19,679.68
<a href="#">100-127-51272</a>	CALL BACK PAY	120,000.00	120,000.00	14,150.67	68,848.00	51,152.00
<a href="#">100-127-51279</a>	OVERTIME OF FULL TIME FIREMEN	180,000.00	180,000.00	19,701.28	152,638.46	27,361.54
<a href="#">100-127-52012</a>	CITY 457 EXPENSE	18,000.00	18,000.00	2,250.00	12,750.00	5,250.00
<a href="#">100-127-52023</a>	UNIFORM ALLOWANCE FIRE	16,300.00	16,300.00	1,951.77	8,393.58	7,906.42
<a href="#">100-127-53012</a>	STATION SUPPLIES	6,000.00	6,000.00	0.00	3,683.95	2,316.05
<a href="#">100-127-53015</a>	OFFICE SUPPLIES/EQUIPMENT	7,500.00	7,500.00	140.11	3,075.32	4,424.68
<a href="#">100-127-53065</a>	FIRE PREVENTION	1,500.00	1,500.00	0.00	1,216.55	283.45
<a href="#">100-127-53095</a>	VOLUNTEER FIRE EXPENSE	5,500.00	5,500.00	450.00	3,770.54	1,729.46
<a href="#">100-127-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	15,500.00	15,500.00	1,867.67	18,341.92	-2,841.92
<a href="#">100-127-54025</a>	RADIO MAINTENANCE	5,400.00	5,400.00	0.00	957.98	4,442.02
<a href="#">100-127-54030</a>	MAINTENANCE OF BUILDING	10,400.00	10,400.00	530.65	8,791.06	1,608.94
<a href="#">100-127-54050</a>	MISC EQUIPMENT/NEW EQUIPMENT	56,600.00	56,600.00	402.47	39,551.42	17,048.58
<a href="#">100-127-54055</a>	FUEL/EQUIPMENT MAINTENANCE	80,000.00	80,000.00	1,599.70	38,054.26	41,945.74
<a href="#">100-127-54065</a>	UTILITIES	23,500.00	23,500.00	2,546.39	22,462.13	1,037.87
<a href="#">100-127-54072</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	0.00	60.00	940.00
<a href="#">100-127-54190</a>	TRAINING/SCHOOLS	25,000.00	25,000.00	1,292.09	20,533.78	4,466.22
<a href="#">100-127-54205</a>	CODES TRUCK LEASE	5,000.00	5,000.00	411.28	3,290.24	1,709.76
<a href="#">100-127-59005</a>	GENERAL MISC EXPENSES	21,000.00	21,000.00	1,590.48	15,391.71	5,608.29
<a href="#">100-127-59015</a>	MISC EXPENSES OF CODES INSPECTOR	7,000.00	7,000.00	1,775.99	8,737.11	-1,737.11
<a href="#">100-127-59080</a>	S C B A	21,000.00	21,000.00	3,497.80	15,740.10	5,259.90
<a href="#">100-127-59090</a>	LEASED EQUIPMENT	3,600.00	3,600.00	310.90	3,016.25	583.75
<a href="#">100-127-95010</a>	CIVIL DEFENSE PUBLIC WARNING SYSTEM	2,000.00	2,000.00	0.00	830.00	1,170.00
<a href="#">100-127-95021</a>	FIRE SUV PAYMENT	4,900.00	4,900.00	406.88	3,255.04	1,644.96
<a href="#">100-127-95022</a>	EMS SUPPLIES	3,000.00	3,000.00	1,424.98	2,928.34	71.66
<a href="#">100-127-95029</a>	FIRE TRUCK	75,000.00	75,000.00	6,250.00	50,000.00	25,000.00
<a href="#">100-127-95030</a>	FIRE STATION BOND	450,252.00	450,252.00	37,521.00	300,168.00	150,084.00
<a href="#">100-127-95031</a>	DRONE PROGRAM	5,000.00	5,000.00	0.00	2,162.48	2,837.52
<a href="#">100-128-51282</a>	SALARY OF STREET & ALLEY	767,900.00	767,900.00	89,060.43	536,487.38	231,412.62
<a href="#">100-128-51289</a>	OVERTIME OF STREET & ALLEY	8,000.00	8,000.00	1,821.27	11,024.01	-3,024.01

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-128-52012</a>	CITY 457 EXPENSE	24,000.00	24,000.00	2,750.00	16,100.00	7,900.00
<a href="#">100-128-52023</a>	CLOTHING ALLOWANCE STREET & ALLEY	20,000.00	20,000.00	2,319.87	11,005.64	8,994.36
<a href="#">100-128-53045</a>	GAS & OIL	75,000.00	75,000.00	4,614.11	48,598.03	26,401.97
<a href="#">100-128-53050</a>	STREET & ALLEY MATERIALS	30,000.00	30,000.00	3,874.00	12,875.04	17,124.96
<a href="#">100-128-53085</a>	STREET SIGNS	5,000.00	5,000.00	0.00	5,835.60	-835.60
<a href="#">100-128-53090</a>	TRAFFIC SIGNALS	40,000.00	40,000.00	0.00	32,395.01	7,604.99
<a href="#">100-128-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	9,000.00	9,000.00	416.00	4,431.05	4,568.95
<a href="#">100-128-54030</a>	BUILDING MAINTENANCE	9,700.00	9,700.00	569.77	8,177.22	1,522.78
<a href="#">100-128-54032</a>	STREET MAINTENANCE	30,000.00	30,000.00	761.18	14,918.23	15,081.77
<a href="#">100-128-54065</a>	UTILITIES	115,000.00	115,000.00	10,444.68	80,194.66	34,805.34
<a href="#">100-128-54072</a>	UNREIMBURSED LIABILITY	2,000.00	2,000.00	60.00	275.00	1,725.00
<a href="#">100-128-59020</a>	MISC EXPENSES OF STREET & ALLEY	95,000.00	95,000.00	1,123.95	52,755.41	42,244.59
<a href="#">100-128-59095</a>	LT DUTY 1500 RAM TRUCKS LEASES	18,841.00	18,841.00	1,570.08	12,560.64	6,280.36
<a href="#">100-128-59096</a>	DUMP TRUCK LEASE	15,130.00	15,130.00	1,260.70	10,085.60	5,044.40
<a href="#">100-128-59097</a>	LIGHT DUTY PICK UP TRUCK F-250 LEASE	8,932.00	8,932.00	744.26	5,954.08	2,977.92
<a href="#">100-128-59098</a>	BACKHOE LEASE	21,490.00	21,490.00	1,790.57	14,324.56	7,165.44
<a href="#">100-128-95010</a>	MECHANIC TOOLS	15,000.00	15,000.00	307.19	6,613.84	8,386.16
<a href="#">100-128-95011</a>	CUSTOMER TILE/CULVERT	7,100.00	7,100.00	0.00	4,424.12	2,675.88
<a href="#">100-128-95023</a>	TRAINING STREET & ALLEY	4,000.00	4,000.00	0.00	2,611.45	1,388.55
<a href="#">100-129-54080</a>	LANDFILL ANALYSIS & REPORTING	42,000.00	42,000.00	300.00	24,320.50	17,679.50
<a href="#">100-129-54145</a>	GARBAGE DUMPING FEES	139,500.00	139,500.00	12,831.53	105,832.81	33,667.19
<a href="#">100-129-95506</a>	LANDFILL CLOSURE	15,000.00	15,000.00	0.00	10,925.00	4,075.00
<a href="#">100-130-51130</a>	SALARY OF GARBAGE	226,800.00	226,800.00	15,076.00	131,263.50	95,536.50
<a href="#">100-130-51309</a>	OVERTIME OF GARBAGE	10,000.00	10,000.00	1,217.69	5,534.19	4,465.81
<a href="#">100-131-51310</a>	SALARY OF CEMETERY	59,470.00	59,470.00	6,861.60	43,335.22	16,134.78
<a href="#">100-131-51319</a>	OVERTIME OF CEMETERY	1,000.00	1,000.00	428.85	2,321.15	-1,321.15
<a href="#">100-131-52023</a>	CLOTHING ALLOWANCE CEMETERY	1,000.00	1,000.00	0.00	133.63	866.37
<a href="#">100-131-53010</a>	SUPPLIES/OFFICE/POSTAGE	6,400.00	6,400.00	1,267.07	5,689.07	710.93
<a href="#">100-131-54030</a>	BUILDING MAINTENANCE	1,700.00	1,700.00	166.00	1,413.91	286.09
<a href="#">100-131-54055</a>	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	1,671.91	3,328.09
<a href="#">100-131-54065</a>	UTILITIES	4,980.00	4,980.00	319.95	3,308.18	1,671.82
<a href="#">100-131-54066</a>	SOFTWARE RENEWAL	6,500.00	6,500.00	0.00	6,645.00	-145.00
<a href="#">100-131-95018</a>	NEW EQUIPMENT	1,000.00	1,000.00	0.00	799.98	200.02
<a href="#">100-132-51320</a>	SALARY OF MECHANIC	66,040.00	66,040.00	7,620.00	45,696.00	20,344.00
<a href="#">100-132-51329</a>	OVERTIME OF MECHANIC	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-132-53075</a>	GARAGE SUPPLIES	29,000.00	29,000.00	688.76	11,274.43	17,725.57
<a href="#">100-132-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	6,000.00	6,000.00	549.90	4,823.84	1,176.16
<a href="#">100-132-54020</a>	VEHICLE MAINTENANCE	90,000.00	90,000.00	6,806.33	55,518.56	34,481.44
	<b>Expense Total:</b>	<b>14,735,482.50</b>	<b>14,735,482.50</b>	<b>2,056,343.60</b>	<b>11,315,001.13</b>	<b>3,420,481.37</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-345,703.66</b>	<b>-1,154,284.97</b>	

**Fund: 200 - WATER FUND**

<b>Revenue</b>						
<a href="#">200-000-45100</a>	WATER SALES	2,900,000.00	2,900,000.00	242,385.87	2,050,665.99	849,334.01
<a href="#">200-000-45101</a>	SEWER SALES	1,814,000.00	1,814,000.00	131,062.90	1,155,665.57	658,334.43
<a href="#">200-000-45102</a>	TRASH SALES	1,187,000.00	1,187,000.00	94,402.45	778,169.72	408,830.28
<a href="#">200-000-45105</a>	WATER TAPS	22,000.00	22,000.00	1,300.00	32,400.00	-10,400.00
<a href="#">200-000-46102</a>	INTEREST INCOME WATER FUND	0.00	0.00	3,347.17	25,501.53	-25,501.53
<a href="#">200-000-46103</a>	INTEREST INCOME METER DEPOSIT MMDA	0.00	0.00	973.47	7,980.18	-7,980.18
<a href="#">200-000-46105</a>	TANK LEASE	12,100.00	12,100.00	1,007.94	8,063.52	4,036.48
<a href="#">200-000-46304</a>	MISC WATER REVENUES	75,000.00	75,000.00	7,600.00	65,472.54	9,527.46
<a href="#">200-000-46307</a>	UTILITY PERMIT FEES	11,000.00	11,000.00	200.00	1,000.00	10,000.00
<a href="#">200-000-46309</a>	DUE FROM WATER RESERVES	109,677.00	109,677.00	0.00	0.00	109,677.00
<a href="#">200-000-46600</a>	MISC/GRANT REIMBURSEMENT	0.00	0.00	0.00	108,497.02	-108,497.02
	<b>Revenue Total:</b>	<b>6,130,777.00</b>	<b>6,130,777.00</b>	<b>482,279.80</b>	<b>4,233,416.07</b>	<b>1,897,360.93</b>
<b>Expense</b>						
<a href="#">200-240-51240</a>	SALARY OF SUPERINTENDENT & FOREMAN	191,200.00	191,200.00	22,058.93	132,213.35	58,986.65
<a href="#">200-240-51241</a>	SALARY OF WATER OFFICE (CLERKS)	119,184.00	119,184.00	13,356.00	74,304.12	44,879.88
<a href="#">200-240-52010</a>	GROUP HEALTH	150,000.00	150,000.00	18,839.98	106,662.25	43,337.75

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-240-52011</a>	WORKMAN'S COMPENSATION INSURANCE	70,752.00	70,752.00	37,735.43	73,111.40	-2,359.40
<a href="#">200-240-52012</a>	CITY 457 EXPENSE	14,400.00	14,400.00	1,700.00	9,850.00	4,550.00
<a href="#">200-240-52017</a>	FICA CITY CONTRIBUTION	75,000.00	75,000.00	7,968.40	50,962.53	24,037.47
<a href="#">200-240-52018</a>	IMRF CITY CONTRIBUTION	75,000.00	75,000.00	7,143.20	47,872.96	27,127.04
<a href="#">200-240-53015</a>	OFFICE SUPPLIES/EQUIPMENT	7,300.00	7,300.00	269.67	2,157.47	5,142.53
<a href="#">200-240-53040</a>	PRINTING AND POSTAGE	46,500.00	46,500.00	0.00	29,290.78	17,209.22
<a href="#">200-240-54001</a>	TELEPHONE/COMMUNICATIONS	20,000.00	20,000.00	488.88	11,942.39	8,057.61
<a href="#">200-240-54060</a>	COMPUTER MAINT/SUPPLIES	5,500.00	5,500.00	416.00	4,117.98	1,382.02
<a href="#">200-240-54070</a>	LIABILITY INSURANCE	65,310.00	65,310.00	34,832.71	67,487.45	-2,177.45
<a href="#">200-240-54090</a>	UNEMPLOYMENT COMPENSATION	1,500.00	1,500.00	280.42	402.83	1,097.17
<a href="#">200-240-54155</a>	AUDIT EXPENSE	19,175.00	19,175.00	0.00	4,500.00	14,675.00
<a href="#">200-240-54160</a>	BANK EXPENSE	1,200.00	1,200.00	0.00	978.38	221.62
<a href="#">200-240-59035</a>	MISC EXPENSES WATER	50,000.00	50,000.00	653.40	43,728.70	6,271.30
<a href="#">200-240-95017</a>	REND LAKE WATER PURCHASE	1,050,700.00	1,050,700.00	80,187.11	719,357.70	331,342.30
<a href="#">200-240-99000</a>	SEWER SHARE OF REVENUE	1,814,000.00	1,814,000.00	147,041.88	1,162,237.53	651,762.47
<a href="#">200-240-99005</a>	TRASH SHARE OF REVENUE	1,187,000.00	1,187,000.00	93,489.12	755,506.34	431,493.66
<a href="#">200-240-99006</a>	GARBAGE NEW EQUIPMENT FUND SHARE OF	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00
<a href="#">200-242-51242</a>	SALARY OF METER READERS & MAINTENANCE	548,000.00	548,000.00	51,233.85	365,627.36	182,372.64
<a href="#">200-242-51249</a>	OVERTIME OF METER READERS &	30,000.00	30,000.00	5,174.03	31,560.40	-1,560.40
<a href="#">200-242-52023</a>	CLOTHING ALLOWANCE WATER	12,100.00	12,100.00	521.29	9,290.84	2,809.16
<a href="#">200-242-53045</a>	GAS & OIL	25,000.00	25,000.00	1,375.71	15,424.83	9,575.17
<a href="#">200-242-53080</a>	WATER DEPT GARAGE SUPPLIES	10,000.00	10,000.00	161.66	4,092.44	5,907.56
<a href="#">200-242-53100</a>	WATERMAIN SUPPLIES	130,000.00	130,000.00	7,616.41	125,143.03	4,856.97
<a href="#">200-242-54033</a>	WATER TOWER MAINT/REPAIR	3,500.00	3,500.00	1,841.00	2,000.99	1,499.01
<a href="#">200-242-54065</a>	UTILITIES	20,000.00	20,000.00	1,833.97	13,678.97	6,321.03
<a href="#">200-242-54071</a>	UNREIMBURSED LIABILITY	1,000.00	1,000.00	0.00	180.00	820.00
<a href="#">200-242-54140</a>	ENGINEER'S FEES	4,000.00	4,000.00	0.00	44,112.51	-40,112.51
<a href="#">200-242-54185</a>	TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	1,814.71	2,185.29
<a href="#">200-242-54215</a>	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	13,039.00	26,961.00
<a href="#">200-242-59052</a>	MINI EXCAVATOR	22,700.00	22,700.00	0.00	0.00	22,700.00
<a href="#">200-242-95018</a>	NEW EQUIPMENT	5,000.00	5,000.00	5,275.98	5,275.98	-275.98
<a href="#">200-242-95019</a>	TRAILER FOR MINI EXCAVATOR	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">200-242-95026</a>	DITCHWITCH LEASE	9,146.00	9,146.00	1,017.86	8,129.16	1,016.84
<a href="#">200-242-95027</a>	2021 BOND REFINANCE	194,850.00	194,850.00	16,237.50	129,900.00	64,950.00
<a href="#">200-242-95031</a>	WATER TESTING AND SAMPLING	19,200.00	19,200.00	3,845.77	19,075.99	124.01
<a href="#">200-242-95032</a>	METER READER TRUCKS LEASE	13,720.00	13,720.00	1,117.99	7,825.93	5,894.07
<a href="#">200-242-95033</a>	OPERATIONS MANAGER TRUCK LEASE	10,720.00	10,720.00	892.94	7,143.52	3,576.48
<a href="#">200-242-95034</a>	SERVICE TRUCK UNIT	18,120.00	18,120.00	1,474.37	10,320.59	7,799.41
<a href="#">200-242-99025</a>	OVERPAYMENT OF FINAL BILLS	0.00	0.00	2.68	865.07	-865.07
<a href="#">200-242-99027</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	219.96	-219.96
	<b>Expense Total:</b>	<b>6,130,777.00</b>	<b>6,130,777.00</b>	<b>569,084.14</b>	<b>4,135,405.44</b>	<b>1,995,371.56</b>
	<b>Fund: 200 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,804.34</b>	<b>98,010.63</b>	
<b>Fund: 300 - SEWER FUND</b>						
<b>Revenue</b>						
<a href="#">300-000-45120</a>	SEWER TAPS	3,000.00	3,000.00	400.00	2,200.00	800.00
<a href="#">300-000-45125</a>	SEWER SALES FROM WATER TRANSFER	1,814,000.00	1,814,000.00	147,041.88	1,162,237.53	651,762.47
<a href="#">300-000-46101</a>	INTEREST INCOME SEWER	0.00	0.00	3,364.68	26,466.94	-26,466.94
<a href="#">300-000-46305</a>	MISC SEWER REVENUE	0.00	0.00	3,368.20	3,368.20	-3,368.20
<a href="#">300-000-46306</a>	DUE FROM SEWER RESERVES	25,183.00	25,183.00	0.00	0.00	25,183.00
	<b>Revenue Total:</b>	<b>1,842,183.00</b>	<b>1,842,183.00</b>	<b>154,174.76</b>	<b>1,194,272.67</b>	<b>647,910.33</b>
<b>Expense</b>						
<a href="#">300-340-51340</a>	SALARY OF SEWER	396,200.00	396,200.00	46,355.65	269,502.44	126,697.56
<a href="#">300-340-51349</a>	OVERTIME OF SEWER	5,000.00	5,000.00	1,564.19	5,319.79	-319.79
<a href="#">300-340-52010</a>	GROUP HEALTH	75,000.00	75,000.00	7,583.64	44,885.67	30,114.33
<a href="#">300-340-52011</a>	WORKMAN'S COMPENSATION INSURANCE	35,376.00	35,376.00	18,867.71	36,555.69	-1,179.69
<a href="#">300-340-52012</a>	CITY 457 EXPENSE	6,000.00	6,000.00	900.00	5,000.00	1,000.00
<a href="#">300-340-52017</a>	FICA CITY CONTRIBUTION	28,000.00	28,000.00	3,926.06	22,261.22	5,738.78
<a href="#">300-340-52018</a>	IMRF CITY CONTRIBUTION	32,000.00	32,000.00	3,725.55	21,810.38	10,189.62

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-340-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	5,000.00	5,000.00	488.94	4,331.55	668.45
<a href="#">300-340-54065</a>	UTILITIES	135,000.00	135,000.00	8,812.26	92,838.40	42,161.60
<a href="#">300-340-54070</a>	LIABILITY INSURANCE	32,655.00	32,655.00	17,416.35	33,743.73	-1,088.73
<a href="#">300-340-54090</a>	UNEMPLOYMENT COMPENSATION	650.00	650.00	152.43	200.78	449.22
<a href="#">300-340-54135</a>	ENGINEERING	15,000.00	15,000.00	0.00	1,562.50	13,437.50
<a href="#">300-340-54155</a>	AUDIT EXPENSE	19,175.00	19,175.00	0.00	4,500.00	14,675.00
<a href="#">300-340-59010</a>	MISC EXPENSES	10,000.00	10,000.00	1,674.24	2,526.42	7,473.58
<a href="#">300-340-77007</a>	2016 BOND-BELTZ LIFT STATION	84,852.00	84,852.00	0.00	63,639.00	21,213.00
<a href="#">300-340-77009</a>	2021 BOND REFINANCE	371,904.00	371,904.00	30,992.00	247,936.00	123,968.00
<a href="#">300-340-77012</a>	SEWER BONDS/AGENT ISSUE FEES	750.00	750.00	0.00	750.00	0.00
<a href="#">300-340-77017</a>	VAC TRUCK LEASE	70,200.00	70,200.00	5,847.83	46,782.64	23,417.36
<a href="#">300-340-77019</a>	LIGHT DUTY TRUCKS LEASE	9,421.00	9,421.00	785.04	6,280.32	3,140.68
<a href="#">300-340-77020</a>	PHOSPHORUS REMOVAL/NARP STUDY	15,000.00	15,000.00	0.00	12,000.00	3,000.00
<a href="#">300-340-77021</a>	6TH & PINE LIFT STATION REHABILITATION	170,000.00	170,000.00	0.00	7,789.22	162,210.78
<a href="#">300-342-52023</a>	CLOTHING ALLOWANCE SEWER	6,000.00	6,000.00	621.64	3,803.40	2,196.60
<a href="#">300-342-53045</a>	GAS & OIL	25,000.00	25,000.00	1,612.55	11,168.89	13,831.11
<a href="#">300-342-53055</a>	CHEMICALS	30,000.00	30,000.00	2,722.34	25,637.02	4,362.98
<a href="#">300-342-54036</a>	SEWER LINE MAINT/REPAIR	50,000.00	50,000.00	3,000.00	28,551.48	21,448.52
<a href="#">300-342-54037</a>	LIFT STATION MAINTENANCE	100,000.00	100,000.00	1,457.32	13,906.83	86,093.17
<a href="#">300-342-54038</a>	PLANT MAINTENANCE	77,500.00	77,500.00	3,983.38	60,651.19	16,848.81
<a href="#">300-342-54071</a>	UNREIMBURSED LIABILITY	500.00	500.00	0.00	0.00	500.00
<a href="#">300-342-54175</a>	TRAINING & MEETINGS	4,000.00	4,000.00	0.00	1,214.45	2,785.55
<a href="#">300-342-59040</a>	ANNUAL PERMIT FEES	17,500.00	17,500.00	0.00	17,500.00	0.00
<a href="#">300-342-59041</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	120.22	-120.22
<a href="#">300-342-59042</a>	LAB TESTING	14,500.00	14,500.00	1,958.70	8,924.99	5,575.01
	<b>Expense Total:</b>	<b>1,842,183.00</b>	<b>1,842,183.00</b>	<b>164,447.82</b>	<b>1,101,694.22</b>	<b>740,488.78</b>
	<b>Fund: 300 - SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,273.06</b>	<b>92,578.45</b>	

**Fund: 400 - LIBRARY FUND**

**Revenue**

<a href="#">400-000-41200</a>	SHARE OF PROPERTY TAX	237,700.00	237,700.00	40,096.90	130,562.88	107,137.12
<a href="#">400-000-41205</a>	SHARE OF REPLACEMENT TAX	600.00	600.00	600.00	600.00	0.00
<a href="#">400-000-41300</a>	SPECIAL LEVIES	49,280.00	49,280.00	49,280.00	49,280.00	0.00
<a href="#">400-000-41700</a>	STATE PER CAPITA AID	18,343.00	18,343.00	0.00	18,219.20	123.80
<a href="#">400-000-44100</a>	FEES AND FINES	9,250.00	9,250.00	701.28	8,298.53	951.47
<a href="#">400-000-46105</a>	INTEREST INCOME LIBRARY	3,000.00	3,000.00	362.96	1,335.05	1,664.95
<a href="#">400-000-46306</a>	MISC INCOME	300.00	300.00	0.00	100,115.81	-99,815.81
<a href="#">400-000-46315</a>	SPECIFIC GRANTS/GIFTS	15,000.00	15,000.00	445.16	10,378.53	4,621.47
<a href="#">400-000-46316</a>	ISL TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	366.54	-366.54
<a href="#">400-000-50032</a>	HERRIN HISTORY ROOM	5,000.00	5,000.00	100.00	325.00	4,675.00
<a href="#">400-000-50033</a>	RESERVES	43,386.00	43,386.00	0.00	0.00	43,386.00
	<b>Revenue Total:</b>	<b>381,859.00</b>	<b>381,859.00</b>	<b>91,586.30</b>	<b>319,481.54</b>	<b>62,377.46</b>

**Expense**

<a href="#">400-440-51440</a>	SALARY OF LIBRARY	206,259.00	206,259.00	23,059.46	143,150.05	63,108.95
<a href="#">400-440-52010</a>	GROUP HEALTH	30,000.00	30,000.00	3,852.12	21,771.88	8,228.12
<a href="#">400-440-52017</a>	FICA CITY CONTRIBUTION	15,779.00	15,779.00	1,859.79	11,378.67	4,400.33
<a href="#">400-440-52018</a>	IMRF CITY CONTRIBUTION	13,050.00	13,050.00	1,434.25	8,873.91	4,176.09
<a href="#">400-440-53010</a>	SUPPLIES/OFFICE/POSTAGE	5,500.00	5,500.00	446.42	3,430.25	2,069.75
<a href="#">400-440-54001</a>	TELEPHONE/COMMUNICATIONS/COMPUTER	5,300.00	5,300.00	419.47	3,283.04	2,016.96
<a href="#">400-440-54030</a>	BUILDING MAINTENANCE	16,000.00	16,000.00	1,531.57	9,545.05	6,454.95
<a href="#">400-440-54055</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	13,279.89	5,220.11
<a href="#">400-440-54065</a>	UTILITIES	15,300.00	15,300.00	794.84	10,857.00	4,443.00
<a href="#">400-440-54070</a>	LIABILITY INSURANCE	22,680.00	22,680.00	12,094.71	23,958.16	-1,278.16
<a href="#">400-440-54090</a>	UNEMPLOYMENT COMPENSATION	641.00	641.00	87.22	369.67	271.33
<a href="#">400-440-54100</a>	PUBLIC RELATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">400-440-54195</a>	STAFF DEVELOPMENT	1,200.00	1,200.00	75.00	75.00	1,125.00
<a href="#">400-440-54210</a>	SUBSCRIPTIONS	5,000.00	5,000.00	19.99	1,739.52	3,260.48
<a href="#">400-440-59000</a>	MEDIA	11,000.00	11,000.00	383.47	7,893.78	3,106.22
<a href="#">400-440-59085</a>	SPECIFIC GIFT EXPENSES	8,000.00	8,000.00	473.30	22,068.81	-14,068.81

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-440-77013</a>	CONTINGENCY	50.00	50.00	0.00	0.00	50.00
<a href="#">400-440-95015</a>	HERRIN HISTORY ROOM	5,000.00	5,000.00	49.95	2,208.65	2,791.35
<a href="#">400-440-95018</a>	NEW EQUIPMENT	2,500.00	2,500.00	275.58	1,866.50	633.50
<a href="#">400-440-95020</a>	AP VOIDED CHECKS SENT TO THE STATE	0.00	0.00	0.00	146.33	-146.33
	<b>Expense Total:</b>	<b>381,859.00</b>	<b>381,859.00</b>	<b>46,857.14</b>	<b>285,896.16</b>	<b>95,962.84</b>
	<b>Fund: 400 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,729.16</b>	<b>33,585.38</b>	
<b>Fund: 600 - MFT FUND</b>						
<b>Revenue</b>						
<a href="#">600-000-41400</a>	MFT RECEIPTS	0.00	0.00	48,205.69	379,408.01	-379,408.01
<a href="#">600-000-46106</a>	INTEREST INCOME MFT	0.00	0.00	182.60	1,353.68	-1,353.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,388.29</b>	<b>380,761.69</b>	<b>-380,761.69</b>
<b>Expense</b>						
<a href="#">600-000-59100</a>	EXPENSES OF MFT	0.00	0.00	294,219.30	462,102.43	-462,102.43
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294,219.30</b>	<b>462,102.43</b>	<b>-462,102.43</b>
	<b>Fund: 600 - MFT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-245,831.01</b>	<b>-81,340.74</b>	
<b>Fund: 660 - HOUSING</b>						
<b>Revenue</b>						
<a href="#">660-000-46501</a>	CDAP HOUSING REVENUE	0.00	0.00	26,970.20	204,953.00	-204,953.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,970.20</b>	<b>204,953.00</b>	<b>-204,953.00</b>
<b>Expense</b>						
<a href="#">660-000-54225</a>	CDAP HOUSING EXPENSE	0.00	0.00	57,900.00	262,147.00	-262,147.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,900.00</b>	<b>262,147.00</b>	<b>-262,147.00</b>
	<b>Fund: 660 - HOUSING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.80</b>	<b>-57,194.00</b>	
<b>Fund: 790 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">790-000-49506</a>	REVENUE TO 2016 BOND-BELTZ LIFT STATION	0.00	0.00	0.41	63,651.23	-63,651.23
<a href="#">790-000-49507</a>	REVENUE TO 2017 WATER BOND	0.00	0.00	0.00	95.64	-95.64
<a href="#">790-000-49509</a>	REVENUE TO 2021 BOND REFINANCE	0.00	0.00	49,425.78	395,581.95	-395,581.95
<a href="#">790-000-49510</a>	REVENUE TO 2022 PENSION BOND	0.00	0.00	0.00	1,874,926.50	-1,874,926.50
<a href="#">790-000-49513</a>	REVENUE TO 2023 FIRE STATION BOND	0.00	0.00	37,523.61	523,860.53	-523,860.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,949.80</b>	<b>2,858,115.85</b>	<b>-2,858,115.85</b>
<b>Expense</b>						
<a href="#">790-000-79022</a>	EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	108,497.02	-108,497.02
<a href="#">790-000-79025</a>	PRINCIPAL EXPENSE OF 2021 BOND	0.00	0.00	0.00	525,000.00	-525,000.00
<a href="#">790-000-79026</a>	INTEREST EXPENSE OF 2021 BOND REFINANCE	0.00	0.00	0.00	75,300.00	-75,300.00
<a href="#">790-000-79027</a>	PRINCIPAL EXPENSE OF 2016 BOND	0.00	0.00	0.00	55,000.00	-55,000.00
<a href="#">790-000-79028</a>	INTEREST EXPENSE OF 2016 BOND	0.00	0.00	0.00	30,950.00	-30,950.00
<a href="#">790-000-79029</a>	PRINCIPAL EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	80,000.00	-80,000.00
<a href="#">790-000-79030</a>	INTEREST EXPENSE OF 2017 WATER BOND	0.00	0.00	0.00	2,400.00	-2,400.00
<a href="#">790-000-79031</a>	INTEREST EXPENSE OF 2022 PENSION BOND	0.00	0.00	0.00	784,626.50	-784,626.50
<a href="#">790-000-79032</a>	PRINCIPAL EXPENSE OF 2022 PENSION BOND	0.00	0.00	0.00	1,090,000.00	-1,090,000.00
<a href="#">790-000-79033</a>	EXPENSES OF 2022 PENSION BOND	0.00	0.00	0.00	300.00	-300.00
<a href="#">790-000-79034</a>	EXPENSES OF 2023 FIRE STATION BOND	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">790-000-79035</a>	INTEREST EXPENSE OF 2023 FIRE STATION	0.00	0.00	0.00	308,875.00	-308,875.00
<a href="#">790-000-79036</a>	PRINCIPAL EXPENSE OF 2023 FIRE STATION	0.00	0.00	0.00	145,000.00	-145,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207,948.52</b>	<b>-3,207,948.52</b>
	<b>Fund: 790 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,949.80</b>	<b>-349,832.67</b>	
<b>Fund: 950 - CITY INFRASTRUCTURE</b>						
<b>Revenue</b>						
<a href="#">950-000-41220</a>	LOCAL SHARE INFRASTRUCTURE	0.00	0.00	6,000.00	98,000.00	-98,000.00
<a href="#">950-000-46111</a>	INTEREST INCOME INFRASTRUCTURE	0.00	0.00	36.46	296.59	-296.59
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,036.46</b>	<b>98,296.59</b>	<b>-98,296.59</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">950-000-95003</a>	EXPENSES OF INFRASTRUCTURE	0.00	0.00	7,015.00	135,218.13	-135,218.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,015.00</b>	<b>135,218.13</b>	<b>-135,218.13</b>
	<b>Fund: 950 - CITY INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-978.54</b>	<b>-36,921.54</b>	
<b>Fund: 970 - TIF Revenue</b>						
<a href="#">970-000-41225</a>	PROPERTY TAX SHARE TIF	0.00	0.00	464,513.48	1,623,040.66	-1,623,040.66
<a href="#">970-000-46100</a>	INTEREST INCOME TIF	0.00	0.00	6,298.81	32,858.39	-32,858.39
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>470,812.29</b>	<b>1,655,899.05</b>	<b>-1,655,899.05</b>
<b>Expense</b>						
<a href="#">970-000-97007</a>	TIF PROJECT EXPENSE	0.00	0.00	137,720.89	535,027.45	-535,027.45
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>137,720.89</b>	<b>535,027.45</b>	<b>-535,027.45</b>
	<b>Fund: 970 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>333,091.40</b>	<b>1,120,871.60</b>	
<b>Fund: 971 - DOWNTOWN TIF Revenue</b>						
<a href="#">971-000-41230</a>	PROPERTY TAX SHARE DOWNTOWN TIF	0.00	0.00	159,311.94	486,168.70	-486,168.70
<a href="#">971-000-41231</a>	INTEREST INCOME DOWNTOWN TIF	0.00	0.00	5,210.73	36,632.75	-36,632.75
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164,522.67</b>	<b>522,801.45</b>	<b>-522,801.45</b>
<b>Expense</b>						
<a href="#">971-000-97008</a>	DOWNTOWN TIF PROJECT EXPENSE	0.00	0.00	2,400.00	41,509.68	-41,509.68
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>41,509.68</b>	<b>-41,509.68</b>
	<b>Fund: 971 - DOWNTOWN TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>162,122.67</b>	<b>481,291.77</b>	
<b>Fund: 972 - TIF III Revenue</b>						
<a href="#">972-000-41226</a>	PROPERTY TAX SHARE TIF III	0.00	0.00	10,939.18	17,134.86	-17,134.86
<a href="#">972-000-46100</a>	INTEREST INCOME TIF III	0.00	0.00	3.00	18.88	-18.88
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,942.18</b>	<b>17,153.74</b>	<b>-17,153.74</b>
<b>Expense</b>						
<a href="#">972-000-97009</a>	TIF III PROJECT EXPENSES	0.00	0.00	0.00	1,090.13	-1,090.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.13</b>	<b>-1,090.13</b>
	<b>Fund: 972 - TIF III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,942.18</b>	<b>16,063.61</b>	
<b>Fund: 973 - TIF 4 Revenue</b>						
<a href="#">973-000-41226</a>	PROPERTY TAX SHARE TIF 4	0.00	0.00	22,702.10	88,916.57	-88,916.57
<a href="#">973-000-46100</a>	INTEREST INCOME TIF 4	0.00	0.00	6.92	28.41	-28.41
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,709.02</b>	<b>88,944.98</b>	<b>-88,944.98</b>
<b>Expense</b>						
<a href="#">973-000-97009</a>	TIF 4 PROJECT EXPENSES	0.00	0.00	0.00	726.75	-726.75
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.75</b>	<b>-726.75</b>
	<b>Fund: 973 - TIF 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,709.02</b>	<b>88,218.23</b>	
<b>Fund: 974 - TIF 5 Revenue</b>						
<a href="#">974-000-41226</a>	PROPERTY TAX SHARE OF TIF 5	0.00	0.00	25.81	101.07	-101.07
<a href="#">974-000-46100</a>	INTEREST INCOME TIF 5	0.00	0.00	0.41	3.09	-3.09
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>104.16</b>	<b>-104.16</b>
<b>Expense</b>						
<a href="#">974-000-97009</a>	TIF 5 PROJECT EXPENSES	0.00	0.00	0.00	363.37	-363.37
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.37</b>	<b>-363.37</b>
	<b>Fund: 974 - TIF 5 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>-259.21</b>	
<b>Fund: 980 - GRANT PROJECTS Revenue</b>						
<a href="#">980-000-41216</a>	ARPA REVENUE	0.00	0.00	27.66	531.94	-531.94
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>531.94</b>	<b>-531.94</b>

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">980-000-98011</a>	ARPA GRANT EXPENSE	0.00	0.00	0.00	983,315.52	-983,315.52
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,315.52</b>	<b>-983,315.52</b>
	<b>Fund: 980 - GRANT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>-982,783.58</b>	
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND</b>						
<b>Revenue</b>						
<a href="#">995-000-49900</a>	LOCAL FUNDS TRANSFER	0.00	0.00	58,323.69	521,888.97	-521,888.97
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,323.69</b>	<b>521,888.97</b>	<b>-521,888.97</b>
<b>Expense</b>						
<a href="#">995-000-54230</a>	INSURANCE-CITY REMITTANCE	0.00	0.00	56,239.46	517,684.99	-517,684.99
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,239.46</b>	<b>517,684.99</b>	<b>-517,684.99</b>
	<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084.23</b>	<b>4,203.98</b>	
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>						
<b>Revenue</b>						
<a href="#">996-000-19121</a>	INTEREST INCOME NEW EQUIPMENT FUND	0.00	0.00	190.49	1,364.24	-1,364.24
<a href="#">996-000-47106</a>	POLICE EQUIPMENT REVENUE	0.00	0.00	443.44	242,764.72	-242,764.72
<a href="#">996-000-47108</a>	ANIMAL CONTROL DONATIONS REVENUE	0.00	0.00	6,335.00	54,545.06	-54,545.06
<a href="#">996-000-47109</a>	SIEG PASS THROUGH ACCOUNT REVENUE	0.00	0.00	26,503.61	105,990.60	-105,990.60
<a href="#">996-000-47110</a>	HPD TOWING REVENUE	0.00	0.00	3,600.00	48,000.00	-48,000.00
<a href="#">996-000-47116</a>	NEW EQUIPMENT FUND GARBAGE TRUCK	0.00	0.00	3,000.00	24,000.00	-24,000.00
<a href="#">996-000-47117</a>	PAYROLL TAXES/IMRF REVENUE	0.00	0.00	208,838.01	1,707,502.64	-1,707,502.64
<a href="#">996-000-47118</a>	FIRE STATION REVENUE	0.00	0.00	7.83	49.93	-49.93
<a href="#">996-000-47119</a>	PENSION BOND RESERVES REVENUE	0.00	0.00	697,173.10	1,144,066.01	-1,144,066.01
<a href="#">996-000-47120</a>	FIRE TRUCK REVENUE	0.00	0.00	6,250.00	50,000.00	-50,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>952,341.48</b>	<b>3,378,283.20</b>	<b>-3,378,283.20</b>
<b>Expense</b>						
<a href="#">996-000-54177</a>	ANIMAL CONTROL DONATIONS EXPENSES	0.00	0.00	0.00	202,683.96	-202,683.96
<a href="#">996-000-54178</a>	SIEG PASS THROUGH ACCOUNT EXPENSES	0.00	0.00	26,503.61	105,990.60	-105,990.60
<a href="#">996-000-54179</a>	PAYROLL TAXES/IMRF EXPENSE	0.00	0.00	210,200.74	1,706,195.23	-1,706,195.23
<a href="#">996-000-54182</a>	FIRE STATION EXPENSES	0.00	0.00	0.00	223,630.00	-223,630.00
<a href="#">996-000-54183</a>	PENSION BOND RESERVES EXPENSES	0.00	0.00	288,872.12	1,381,335.37	-1,381,335.37
<a href="#">996-000-99029</a>	POLICE EQUIPMENT EXPENSES	0.00	0.00	151,549.66	214,706.66	-214,706.66
<a href="#">996-000-99032</a>	HPD TOWING EXPENSES	0.00	0.00	2,356.20	53,399.20	-53,399.20
<a href="#">996-000-99037</a>	POLICE EVIDENCE EXPENSES	0.00	0.00	0.00	12,601.00	-12,601.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>679,482.33</b>	<b>3,900,542.02</b>	<b>-3,900,542.02</b>
	<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>272,859.15</b>	<b>-522,258.82</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>215,021.08</b>	<b>-1,250,051.88</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	14,735,482.50	14,735,482.50	1,710,639.94	10,160,716.16	4,574,766.34
Expense	14,735,482.50	14,735,482.50	2,056,343.60	11,315,001.13	3,420,481.37
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-345,703.66</b>	<b>-1,154,284.97</b>	<b>1,154,284.97</b>
<b>Fund: 200 - WATER FUND</b>					
Revenue	6,130,777.00	6,130,777.00	482,279.80	4,233,416.07	1,897,360.93
Expense	6,130,777.00	6,130,777.00	569,084.14	4,135,405.44	1,995,371.56
<b>Fund: 200 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,804.34</b>	<b>98,010.63</b>	<b>-98,010.63</b>
<b>Fund: 300 - SEWER FUND</b>					
Revenue	1,842,183.00	1,842,183.00	154,174.76	1,194,272.67	647,910.33
Expense	1,842,183.00	1,842,183.00	164,447.82	1,101,694.22	740,488.78
<b>Fund: 300 - SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,273.06</b>	<b>92,578.45</b>	<b>-92,578.45</b>
<b>Fund: 400 - LIBRARY FUND</b>					
Revenue	381,859.00	381,859.00	91,586.30	319,481.54	62,377.46
Expense	381,859.00	381,859.00	46,857.14	285,896.16	95,962.84
<b>Fund: 400 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,729.16</b>	<b>33,585.38</b>	<b>-33,585.38</b>
<b>Fund: 600 - MFT FUND</b>					
Revenue	0.00	0.00	48,388.29	380,761.69	-380,761.69
Expense	0.00	0.00	294,219.30	462,102.43	-462,102.43
<b>Fund: 600 - MFT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-245,831.01</b>	<b>-81,340.74</b>	<b>81,340.74</b>
<b>Fund: 660 - HOUSING</b>					
Revenue	0.00	0.00	26,970.20	204,953.00	-204,953.00
Expense	0.00	0.00	57,900.00	262,147.00	-262,147.00
<b>Fund: 660 - HOUSING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.80</b>	<b>-57,194.00</b>	<b>57,194.00</b>
<b>Fund: 790 - DEBT SERVICE</b>					
Revenue	0.00	0.00	86,949.80	2,858,115.85	-2,858,115.85
Expense	0.00	0.00	0.00	3,207,948.52	-3,207,948.52
<b>Fund: 790 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,949.80</b>	<b>-349,832.67</b>	<b>349,832.67</b>
<b>Fund: 950 - CITY INFRASTRUCTURE</b>					
Revenue	0.00	0.00	6,036.46	98,296.59	-98,296.59
Expense	0.00	0.00	7,015.00	135,218.13	-135,218.13
<b>Fund: 950 - CITY INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-978.54</b>	<b>-36,921.54</b>	<b>36,921.54</b>
<b>Fund: 970 - TIF</b>					
Revenue	0.00	0.00	470,812.29	1,655,899.05	-1,655,899.05
Expense	0.00	0.00	137,720.89	535,027.45	-535,027.45
<b>Fund: 970 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>333,091.40</b>	<b>1,120,871.60</b>	<b>-1,120,871.60</b>
<b>Fund: 971 - DOWNTOWN TIF</b>					
Revenue	0.00	0.00	164,522.67	522,801.45	-522,801.45
Expense	0.00	0.00	2,400.00	41,509.68	-41,509.68
<b>Fund: 971 - DOWNTOWN TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>162,122.67</b>	<b>481,291.77</b>	<b>-481,291.77</b>
<b>Fund: 972 - TIF III</b>					
Revenue	0.00	0.00	10,942.18	17,153.74	-17,153.74
Expense	0.00	0.00	0.00	1,090.13	-1,090.13
<b>Fund: 972 - TIF III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,942.18</b>	<b>16,063.61</b>	<b>-16,063.61</b>
<b>Fund: 973 - TIF 4</b>					
Revenue	0.00	0.00	22,709.02	88,944.98	-88,944.98
Expense	0.00	0.00	0.00	726.75	-726.75
<b>Fund: 973 - TIF 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,709.02</b>	<b>88,218.23</b>	<b>-88,218.23</b>
<b>Fund: 974 - TIF 5</b>					
Revenue	0.00	0.00	26.22	104.16	-104.16
Expense	0.00	0.00	0.00	363.37	-363.37
<b>Fund: 974 - TIF 5 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>-259.21</b>	<b>259.21</b>

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 980 - GRANT PROJECTS</b>					
Revenue	0.00	0.00	27.66	531.94	-531.94
Expense	0.00	0.00	0.00	983,315.52	-983,315.52
<b>Fund: 980 - GRANT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>-982,783.58</b>	<b>982,783.58</b>
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND</b>					
Revenue	0.00	0.00	58,323.69	521,888.97	-521,888.97
Expense	0.00	0.00	56,239.46	517,684.99	-517,684.99
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084.23</b>	<b>4,203.98</b>	<b>-4,203.98</b>
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>					
Revenue	0.00	0.00	952,341.48	3,378,283.20	-3,378,283.20
Expense	0.00	0.00	679,482.33	3,900,542.02	-3,900,542.02
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>272,859.15</b>	<b>-522,258.82</b>	<b>522,258.82</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>215,021.08</b>	<b>-1,250,051.88</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-345,703.66	-1,154,284.97	1,154,284.97
200 - WATER FUND	0.00	0.00	-86,804.34	98,010.63	-98,010.63
300 - SEWER FUND	0.00	0.00	-10,273.06	92,578.45	-92,578.45
400 - LIBRARY FUND	0.00	0.00	44,729.16	33,585.38	-33,585.38
600 - MFT FUND	0.00	0.00	-245,831.01	-81,340.74	81,340.74
660 - HOUSING	0.00	0.00	-30,929.80	-57,194.00	57,194.00
790 - DEBT SERVICE	0.00	0.00	86,949.80	-349,832.67	349,832.67
950 - CITY INFRASTRUCTURE	0.00	0.00	-978.54	-36,921.54	36,921.54
970 - TIF	0.00	0.00	333,091.40	1,120,871.60	-1,120,871.60
971 - DOWNTOWN TIF	0.00	0.00	162,122.67	481,291.77	-481,291.77
972 - TIF III	0.00	0.00	10,942.18	16,063.61	-16,063.61
973 - TIF 4	0.00	0.00	22,709.02	88,218.23	-88,218.23
974 - TIF 5	0.00	0.00	26.22	-259.21	259.21
980 - GRANT PROJECTS	0.00	0.00	27.66	-982,783.58	982,783.58
995 - EMPLOYEE HEALTH	0.00	0.00	2,084.23	4,203.98	-4,203.98
996 - ADDITIONAL GENERAL	0.00	0.00	272,859.15	-522,258.82	522,258.82
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>215,021.08</b>	<b>-1,250,051.88</b>	

City of Herrin  
Codes Activity Report  
12/18/2025-1/8/2026

Page 1 Violations report

Page 2 Permit Applications

Page 3 Permits

Bret Childers

Codes Administrator

1/8/2026	420 N 20TH ST		Trash/Debris
1/8/2026	401 N 11TH ST		Other
1/8/2026	404 N 8TH ST	JODI SMITH	Other
1/7/2026	30 ORCHARD DR	MIKE CARNEY	Other
1/7/2026	1 COURT B	BRANDA DRONE	Other
1/7/2026	1 COURT G		Other
1/6/2026	2020 W TYLER ST		Other
1/6/2026	800 N 20TH ST		Other
1/6/2026	2106 N 13TH ST		Trash/Debris
1/6/2026	2108 N 13TH ST		Trash/Debris
1/5/2026	7 GROVE PL	Bruce Barnes	Trash/Debris
12/30/2025	1508 W MONROE ST	JAMES CAMPBELL	Trash/Debris

19265	1805 N 13TH ST	Occupancy Permit	ERIC SHANNON	1/7/2026	
19262	801 E CARROLL ST	Occupancy Permit	JAYLYNN LINTON	1/5/2026	Failed 1/6/2026
19261	801 E CARROLL ST	Occupancy Permit	JAYLYNN LINTON	1/5/2026	
19260	308 EVERGREEN TR	Occupancy Permit	PEIGHTON YOUNG	1/5/2026	Passed 1/6/2026
19259	200 S 12TH ST	Occupancy Permit	FAYTH SMITH	1/2/2026	
19258	200 S 12TH ST	Occupancy Permit	JESSIE MOUSER	1/2/2026	Failed 1/6/2026
19257	200 S 12TH ST	Occupancy Permit	JESSIE MOUSER	1/2/2026	
19256	1104 DUNCAN ST Apt 4	Occupancy Permit	NOAH CRAVENS	1/2/2026	Failed 1/7/2026
19255	517 N 12TH ST	Occupancy Permit	LEON ALLEN	12/30/2025	Failed 12/30/2025
19254	1117 E ASH ST	Occupancy Permit	RICHARD BULTER	12/30/2025	Failed 1/2/2026
19253	200 N 8TH ST	Occupancy Permit	FRAIR POOLE	12/29/2025	Failed 12/30/2025
19250	517 N 12TH ST	Occupancy Permit	LEON ALLEN	12/26/2025	Failed 1/2/2026

19249	3004 WILLOW BRANCH LN	Occupancy Permit	JANA FANNING	12/26/2025	Passed 12/30/2025
19245	412 N 21ST ST	Occupancy Permit	SHERYL WATSON	12/22/2025	
19243	2713 S PARK AVE	Occupancy Permit	BRYAN BELTZ	12/19/2025	Failed 12/23/2025

19266	26- 17679	100 N 35TH ST	Unknown Unknown	Occupancy Permit	1/7/2026
19264	26- 17678	819 W Stotlar	Beagle Dog Developers	Building Permit	1/6/2026
19263	26- 17677	817 W Stotlar	Beagle Dog Developers	Building Permit	1/6/2026
19251	26- 17676	708 N 27TH ST	COURTNEY HOPPER	Occupancy Permit	1/5/2026
19233	26- 17675	408 W CLARK TR	TIFFANY YEARIAN	Occupancy Permit	1/5/2026
19244	25- 17674	3205 EAGLE DR	MITCHELL CHAMENESS	Occupancy Permit	12/30/2025
19249	25- 17673	3004 WILLOW BRANCH LN	JANA FANNING	Occupancy Permit	12/30/2025
19248	25- 17672	512 N 21ST ST APT A	KELSEY BUCKNER	Occupancy Permit	12/30/2025
19252	25- 17671	1408 MONTEBELLO DR	BRIAN FLENARD	Occupancy Permit	12/30/2025
19247	25- 17670	3100 MAGNOLIA LN APT C	MERADNA BRAUCHER	Occupancy Permit	12/26/2025
19186	25- 17669	721 N 16TH ST	ANITA LUCATERO	Occupancy Permit	12/26/2025
19242	25- 17668	812 W MADISON ST	JAYME ANDERSON	Occupancy Permit	12/23/2025

19246	25- 17667	212 S 12TH ST	GAYLA GRANT	Occupancy Permit	12/23/2025
19238	25- 17666	205 S 21ST ST	SUSAN GABRIEL	Occupancy Permit	12/18/2025
19237	25- 17665	820 Robbins Lane	JOHNNY HENKE	Occupancy Permit	12/18/2025
19241	25- 17664	8 W GRANT DR	LISA CAGLE	Occupancy Permit	12/18/2025
19240	25- 17663	1201 DUNCAN ST	JAN HULTGREN	Occupancy Permit	12/18/2025



HERRIN POLICE DEPARTMENT  
321 N 14TH ST  
HERRIN, IL 62948

## Activity

RMS Statistics from 12/22/2025 to 01/07/2026

CFS

Print Date: 01-07-2026

Print Time: 08:54

Activity	Count
ALL 911 UNANSWERABLES	4
ANIMAL COMPLAINT/NON BITE	1
ASSIST OTHER AGENCY	3
BICYCLE STOP	1
BUILDING CHECK	31
BURGLARY	2
CITIZENS ASSIST	11
COMMERCIAL ALARM	2
DISTURBANCE	2
DOMESTIC BATTERY/DOMESTIC	3
EVIDENCE/PROPERTY MANAGEMENT	2
FINGERPRINT	1
FOLLOW UP	4
IDENTITY THEFT	1
INTOXICATED SUBJECT	1
JUVENILE PROBLEM	1
LARCENY-THEFT	6
LAW ASSIST TO FIRE & RESCUE (P)	4
LOUD NOISE COMPLAINT	4
MISSING JUVENILE	1
MOTOR VEHICLE ACCIDENT	1
MOTORIST ASSIST	2
NEIGHBOR COMPLAINT	2
PARKING COMPLAINT	1
RECKLESS DRIVING	1
RESIDENTIAL ALARM	2
SEX OFFENDER COMPLIANCE CHECK	1
SUICIDAL SUBJECT	1
SUSPICIOUS INCIDENT	9
SUSPICIOUS PERSON	7
SUSPICIOUS VEHICLE	2
TRAFFIC STOP	41
TRESPASSING	2
UNKNOWN DISTURBANCE	3
VEHICLE MAINTENANCE	1
VERBAL DOMESTIC	2
WELL BEING CHECK	1
** TOTAL **	164



# HERRIN FIRE DEPARTMENT

1609 South 13th. Herrin, IL 62948

Phone: (618) 942-6514 Fax: (618) 942-7447

*Shawn Priddy, Fire Chief*



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## COUNCIL REPORT JANUARY 12, 2026

- 2025 recap:
  - Number of incidents: 632.
  - Top 5 call types: Medical assist 128, Power line down 51 (ice storm in January), Building fire 42, Good Intent 32, Alarm Activation 30.
  - Training:
    - A few notable classes:
    - 6 personnel attended the 120 hour class and became certified Fire Investigators.
    - 1 attended the 40 hour First-In Chief class
    - 1 attended the 40 hour First-In Company Officer class
    - 1 attended the 40 Certification class for Rope Operations
    - 1 attended the 40 Certification class for Trench Operations
    - 2 attended the 40 Leadership Development and Decision Making class.
  - These classes are in addition to many Re-certification Taskbooks being completed (each taking 100 hours every four years), MABAS Teams training, EMS training and recertifications, and required OSHA/IDOL training totaling 230 hours per member, per year.
- We will be receiving a new MABAS double decker boat package this month. The current boat we have will be decommissioned. The package will consist of an aluminum boat and an inflatable. This will be a very valuable asset to the city and the region. This is a state asset paid for by the state.
- Firehouse update:
  - The painters have started removing (and putting in a temporary one) bay doors one at a time to take them to St. Louis to be stripped and repainted starting the first week of January.
  - There will be equipment that must remain at the old location (in the barn) until the new barn is built at the new location.



City of Herrin  
Animal Control Activity Report

Page 1: Title Page

Page 2: Activity: Oct 14- Oct 23

Page 3: Activity Cont.  
Projects and Progress

Jason Englebright  
Warden, Animal Control

**Annual AC Numbers (Since 1 May 2024)**

Calls in to Animal Control	2340
Calls for service “911”	299
Vicious Dog Bite Investigations:	19
Cat Bites:	8
Follow Ups	106
Citations Issued	35
Warnings Issued	53
Impounds (Dogs)	110
Cats:	322
Failed adoption:	2
Transported out to Rescue (Dogs)	46
Dogs Adopted	14
Transported out to Rescue (Cats)	213
Cats Adopted	20
Euthanized Dogs	11
Euthanized Cats	5

We are proud to announce Herrin Animal Control ONCE AGAIN qualifies for the Best Friends “No Kill Shelter” award due to our efforts to send our dogs/ cats to rescue vs euthanizing them.

**AC Building Update**

- 10x20 Storage building approved; 4 weeks delivery
- 12x24 pad poured and ready
- Minor items left on “punch list.”



**Low-Cost Cat and Dog  
Spay/Neuter Clinic**

Tentatively scheduled for March:  
Pending weather

Our price will be \$100 for females and \$90 for males. There is a \$40 deposit for females. We will post additional information on our FB page!



Herrin, IL

# Expense Approval Report 1/2/2026

By Fund

Payment Dates 1/2/2026 - 1/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017501	01/02/2026	ILLINOIS STATE WITHHOLDING	100-000-21005	13,185.75
Bank of Herrin Federal Withh	INV0017502	01/02/2026	FICA/SOCIAL SECURITY	100-000-21002	15,571.38
Bank of Herrin Federal Withh	INV0017503	01/02/2026	FICA/MEDICARE	100-000-21002	8,606.34
Bank of Herrin Federal Withh	INV0017504	01/02/2026	Payroll Federal Withholding	100-000-21004	31,223.66
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>68,587.13</b>
<b>Vendor: 0094 - Herrin Fire Pension Fund</b>					
Herrin Fire Pension Fund	INV0017485	01/02/2026	Herrin Fire Pension Fund	100-000-22011	6,448.93
<b>Vendor 0094 - Herrin Fire Pension Fund Total:</b>					<b>6,448.93</b>
<b>Vendor: 0088 - Herrin Firefighters Union</b>					
Herrin Firefighters Union	INV0017486	01/02/2026	Herrin Firefighters Union	100-000-22007	975.00
<b>Vendor 0088 - Herrin Firefighters Union Total:</b>					<b>975.00</b>
<b>Vendor: 0154 - Herrin Police Pension Fund</b>					
Herrin Police Pension Fund	INV0017497	01/02/2026	Police Pension	100-000-22010	8,311.42
<b>Vendor 0154 - Herrin Police Pension Fund Total:</b>					<b>8,311.42</b>
<b>Vendor: 0106 - Illinois Fraternal Order of Police Labor Council</b>					
Illinois Fraternal Order of Poli	INV0017489	01/02/2026	Illinois Fraternal Order of Poli	100-000-22016	1,176.00
<b>Vendor 0106 - Illinois Fraternal Order of Police Labor Council Total:</b>					<b>1,176.00</b>
<b>Vendor: 0804 - John Hancock Retirement Plan Services</b>					
John Hancock Retirement Pla	INV0017479	01/02/2026	Additional Retirement	100-000-22022	50.00
John Hancock Retirement Pla	INV0017480	01/02/2026	Additional Retirement	100-000-22022	300.00
John Hancock Retirement Pla	INV0017481	01/02/2026	Additional Retirement	100-000-22022	50.00
John Hancock Retirement Pla	INV0017482	01/02/2026	Additional Retirement	100-000-22022	650.00
<b>Vendor 0804 - John Hancock Retirement Plan Services Total:</b>					<b>1,050.00</b>
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	INV0017493	01/02/2026	Life Insurance	100-000-22009	623.13
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>623.13</b>
<b>Vendor: 0126 - Laborers' Local 773</b>					
Laborers' Local 773	INV0017494	01/02/2026	Laborers Local 773 Dues	100-000-22017	1,393.00
<b>Vendor 0126 - Laborers' Local 773 Total:</b>					<b>1,393.00</b>
<b>Vendor: 1388 - Monica Dorris</b>					
Monica Dorris	INV0017500	01/02/2026	IWO Monica Dorris-2021-D-1	100-000-22014	560.31
<b>Vendor 1388 - Monica Dorris Total:</b>					<b>560.31</b>
<b>Vendor: 0370 - Nationwide Retirement Solution</b>					
Nationwide Retirement Soluti	INV0017477	01/02/2026	Additional Retirement	100-000-22022	2,150.00
Nationwide Retirement Soluti	INV0017478	01/02/2026	Additional Retirement	100-000-22022	50.00
Nationwide Retirement Soluti	INV0017483	01/02/2026	Additional Retirement	100-000-22022	50.00
<b>Vendor 0370 - Nationwide Retirement Solution Total:</b>					<b>2,250.00</b>
<b>Vendor: 0023 - State Disbursement Unit</b>					
State Disbursement Unit	INV0017499	01/02/2026	JOSH EHLER-CHILD SUPPORT	100-000-22014	230.77
<b>Vendor 0023 - State Disbursement Unit Total:</b>					<b>230.77</b>
<b>Vendor: 0461 - Vantagepoint Transfer Agents-306312</b>					
Vantagepoint Transfer Agents-	INV0017484	01/02/2026	Additional Retirement	100-000-22022	3,515.00
<b>Vendor 0461 - Vantagepoint Transfer Agents-306312 Total:</b>					<b>3,515.00</b>
<b>Vendor: 1218 - Williamson County Fraternal Order of Police Lodge 197</b>					
Williamson County Fraternal	INV0017498	01/02/2026	Williamson County Fraternal	100-000-22016	92.00
<b>Vendor 1218 - Williamson County Fraternal Order of Police Lodge 197 Total:</b>					<b>92.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>95,212.69</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 200 - WATER FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017473	01/02/2026	Illinois Income Tax Withholdin	200-000-21005	1,592.79
Bank of Herrin Federal Withh	INV0017474	01/02/2026	Medicare	200-000-21002	1,005.54
Bank of Herrin Federal Withh	INV0017475	01/02/2026	Social Security	200-000-21002	4,299.50
Bank of Herrin Federal Withh	INV0017476	01/02/2026	Federal Tax Withholding	200-000-21004	3,306.75
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>10,204.58</b>
<b>Vendor: 0804 - John Hancock Retirement Plan Services</b>					
John Hancock Retirement Pla	INV0017461	01/02/2026	Additional Retirement	200-000-21022	350.00
<b>Vendor 0804 - John Hancock Retirement Plan Services Total:</b>					<b>350.00</b>
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	INV0017468	01/02/2026	Life Insurance Water	200-000-21009	83.75
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>83.75</b>
<b>Vendor: 0126 - Laborers' Local 773</b>					
Laborers' Local 773	INV0017469	01/02/2026	Laborers Local 773 Dues	200-000-22017	403.00
<b>Vendor 0126 - Laborers' Local 773 Total:</b>					<b>403.00</b>
<b>Vendor: 0370 - Nationwide Retirement Solution</b>					
Nationwide Retirement Soluti	INV0017462	01/02/2026	Additional Retirement	200-000-21022	150.00
<b>Vendor 0370 - Nationwide Retirement Solution Total:</b>					<b>150.00</b>
<b>Vendor: 0023 - State Disbursement Unit</b>					
State Disbursement Unit	INV0017472	01/02/2026	Child Support Trevor Barham	200-000-22014	230.00
<b>Vendor 0023 - State Disbursement Unit Total:</b>					<b>230.00</b>
<b>Fund 200 - WATER FUND Total:</b>					<b>11,421.33</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 300 - SEWER FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017457	01/02/2026	Federal Withholding	300-000-21004	1,413.25
Bank of Herrin Federal Withh	INV0017458	01/02/2026	Social Security	300-000-21002	2,108.72
Bank of Herrin Federal Withh	INV0017459	01/02/2026	Illinois Income Tax Withholdin	300-000-21005	784.40
Bank of Herrin Federal Withh	INV0017460	01/02/2026	Medicare	300-000-21002	493.18
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>4,799.55</b>
<b>Vendor: 0804 - John Hancock Retirement Plan Services</b>					
John Hancock Retirement Pla	INV0017449	01/02/2026	Additional Retirement	300-000-25102	300.00
<b>Vendor 0804 - John Hancock Retirement Plan Services Total:</b>					<b>300.00</b>
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	INV0017454	01/02/2026	Life Insurance Sewer	300-000-25100	40.20
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>40.20</b>
<b>Vendor: 0126 - Laborers' Local 773</b>					
Laborers' Local 773	INV0017455	01/02/2026	Laborers Local 773 Dues	300-000-22017	270.00
<b>Vendor 0126 - Laborers' Local 773 Total:</b>					<b>270.00</b>
<b>Fund 300 - SEWER FUND Total:</b>					<b>5,409.75</b>

Expense Approval Report 1/2/2026

Payment Dates: 1/2/2026 - 1/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 400 - LIBRARY FUND</b>					
<b>Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare</b>					
Bank of Herrin Federal Withh	INV0017445	01/02/2026	Illinois Income Tax Withholdin	400-000-21005	376.29
Bank of Herrin Federal Withh	INV0017446	01/02/2026	Federal Income Tax Withholdi	400-000-21004	545.30
Bank of Herrin Federal Withh	INV0017447	01/02/2026	Social Security	400-000-21002	1,085.88
Bank of Herrin Federal Withh	INV0017448	01/02/2026	Medicare	400-000-21002	254.00
<b>Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:</b>					<b>2,261.47</b>
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	INV0017444	01/02/2026	Life Insurance Library	400-000-25104	50.25
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>50.25</b>
<b>Fund 400 - LIBRARY FUND Total:</b>					<b>2,311.72</b>
<b>Grand Total:</b>					<b>114,355.49</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	95,212.69
200 - WATER FUND	11,421.33
300 - SEWER FUND	5,409.75
400 - LIBRARY FUND	2,311.72
<b>Grand Total:</b>	<u>114,355.49</u>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-21002	FICA WITHHOLDING	24,177.72
100-000-21004	FEDERAL INCOME TAX	31,223.66
100-000-21005	ILLINOIS INCOME TAX W	13,185.75
100-000-22007	FIREFIGHTERS UNION D	975.00
100-000-22009	KANSAS CITY LIFE INSUR	623.13
100-000-22010	POLICE PENSION FUND	8,311.42
100-000-22011	FIRE PENSION FUND	6,448.93
100-000-22014	GARNISHMENT	791.08
100-000-22016	ILLINOIS FOP UNION DU	1,268.00
100-000-22017	LABORERS LOCAL UNIO	1,393.00
100-000-22022	EMPLOYEE 457	6,815.00
200-000-21002	FICA WITHHOLDING	5,305.04
200-000-21004	FEDERAL INCOME TAX	3,306.75
200-000-21005	ILLINOIS INCOME TAX W	1,592.79
200-000-21009	KANSAS CITY LIFE INSUR	83.75
200-000-21022	EMPLOYEE 457	500.00
200-000-22014	GARNISHMENT	230.00
200-000-22017	LABORERS LOCAL UNIO	403.00
300-000-21002	FICA WITHHOLDING	2,601.90
300-000-21004	FEDERAL INCOME TAX	1,413.25
300-000-21005	ILLINOIS INCOME TAX W	784.40
300-000-22017	LABORERS LOCAL UNIO	270.00
300-000-25100	DEPENDENT INSURANCE	40.20
300-000-25102	EMPLOYEE 457	300.00
400-000-21002	FICA WITHHOLDING	1,339.88
400-000-21004	FEDERAL INCOME TAX	545.30
400-000-21005	ILLINOIS INCOME TAX W	376.29
400-000-25104	DEPENDENT INSURANCE	50.25
<b>Grand Total:</b>		<u>114,355.49</u>

## Project Account Summary

Project Account Key	Payment Amount
**None**	114,355.49
<b>Grand Total:</b>	<u>114,355.49</u>



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By Fund

Payment Dates 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	General Portion January 2026	01/12/2026	General Portion January 2026	100-125-99044	2,161.00
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>2,161.00</b>
<b>Vendor: 1591 - 2023 Fire Station Bond</b>					
2023 Fire Station Bond	January 2026 Debt Service	01/12/2026	January 2026 Debt Service	100-127-95030	37,521.00
<b>Vendor 1591 - 2023 Fire Station Bond Total:</b>					<b>37,521.00</b>
<b>Vendor: 0089 - Ace Hardware Energy</b>					
Ace Hardware Energy	12/31/2025 Statement Fire D	01/12/2026	73338	100-127-54030	8.98
Ace Hardware Energy	12/31/2025 Statement Fire D	01/12/2026	73458	100-127-54055	21.59
Ace Hardware Energy	72880	01/12/2026	72880	100-125-54115	12.58
Ace Hardware Energy	73484/3	01/12/2026	73484/3	100-125-54115	114.91
<b>Vendor 0089 - Ace Hardware Energy Total:</b>					<b>158.06</b>
<b>Vendor: 1780 - All Star Air Care, LLC</b>					
All Star Air Care, LLC	1	01/12/2026	1	100-125-54115	1,350.00
<b>Vendor 1780 - All Star Air Care, LLC Total:</b>					<b>1,350.00</b>
<b>Vendor: 0031 - Ameren Illinois</b>					
Ameren Illinois	0703005157 11/24-12/28/20	01/12/2026	0703005157 11/24-12/28/20	100-127-54065	2,090.89
Ameren Illinois	0927125059 11/12-12/14/20	01/12/2026	0927125059 11/12-12/14/20	100-125-54065	37.07
Ameren Illinois	0976068000 11/12-12/12/20	01/12/2026	0976068000 11/12-12/12/20	100-126-54065	272.99
Ameren Illinois	1422001120 11/24-12/26/20	01/12/2026	1422001120 11/24-12/26/20	100-125-54065	29.83
Ameren Illinois	1851093101 11/12-12/14/20	01/12/2026	1851093101 11/12-12/14/20	100-125-54065	183.83
Ameren Illinois	2243169083 11/12-12/14/20	01/12/2026	2243169083 11/12-12/14/20	100-125-54115	756.57
Ameren Illinois	2313010478 11/12-12/14/20	01/12/2026	2313010478 11/12-12/14/20	100-128-54065	36.93
Ameren Illinois	2719069010 11/12-12/14/20	01/12/2026	2719069010 11/12-12/14/20	100-125-54065	34.99
Ameren Illinois	3112005014 11/12-12/12/20	01/12/2026	3112005014 11/12-12/12/20	100-125-54065	722.64
Ameren Illinois	4412007051 12/1-1/1/2026 R	01/12/2026	4412007051 12/1-1/1/2026 R	100-125-54065	302.55
Ameren Illinois	4422001323 11/24-12/26/20	01/12/2026	4422001323 11/24-12/26/20	100-125-54065	29.83
Ameren Illinois	5412007112 12/1-1/1/2026 R	01/12/2026	5412007112 12/1-1/1/2026 R	100-128-54065	239.26
Ameren Illinois	5422001420 11/24-12/26/20	01/12/2026	5422001420 11/24-12/26/20	100-125-54065	41.92
Ameren Illinois	6387046001 12/1-1/1/2026 R	01/12/2026	6387046001 12/1-1/1/2026 R	100-128-54065	396.92
<b>Vendor 0031 - Ameren Illinois Total:</b>					<b>5,176.22</b>
<b>Vendor: 1628 - Animal Control Donations Account</b>					
Animal Control Donations Acc	January 2026	01/12/2026	January 2026	100-125-99048	6,000.00
<b>Vendor 1628 - Animal Control Donations Account Total:</b>					<b>6,000.00</b>
<b>Vendor: 0373 - Banner Fire Equipment</b>					
Banner Fire Equipment	01P47388.02	01/12/2026	01P47388.02	100-127-54055	66.86
<b>Vendor 0373 - Banner Fire Equipment Total:</b>					<b>66.86</b>
<b>Vendor: 0547 - Barnett Electric</b>					
Barnett Electric	43952	01/12/2026	43952	100-128-53090	200.00
Barnett Electric	43953	01/12/2026	43953	100-125-54030	160.00
Barnett Electric	43955	01/12/2026	43955	100-128-54030	268.14
<b>Vendor 0547 - Barnett Electric Total:</b>					<b>628.14</b>
<b>Vendor: 0046 - Bauernfeind, John</b>					
Bauernfeind, John	12/1-12/31/2025 Mileage	01/12/2026	12/1-12/31/2025 Mileage	100-128-59020	106.73
<b>Vendor 0046 - Bauernfeind, John Total:</b>					<b>106.73</b>
<b>Vendor: 1331 - C&amp;C Insurance Services, Inc</b>					
C&C Insurance Services, Inc	Hilligoss RX Premium 2026	01/12/2026	Hilligoss RX Premium 2026	100-125-52010	799.20
<b>Vendor 1331 - C&amp;C Insurance Services, Inc Total:</b>					<b>799.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0061 - Calcaterra Excavating</b>					
Calcaterra Excavating	4204	01/12/2026	4204	100-125-54125	2,950.00
<b>Vendor 0061 - Calcaterra Excavating Total:</b>					<b>2,950.00</b>
<b>Vendor: 0153 - Calcaterra Imported Foods</b>					
Calcaterra Imported Foods	115939	01/12/2026	115939	100-125-54115	111.70
Calcaterra Imported Foods	116125	01/12/2026	116125	100-126-53010	111.80
<b>Vendor 0153 - Calcaterra Imported Foods Total:</b>					<b>223.50</b>
<b>Vendor: 0059 - Campbell Brothers Garage</b>					
Campbell Brothers Garage	3594	01/12/2026	3594	100-126-54020	150.00
Campbell Brothers Garage	3595	01/12/2026	3595	100-126-54020	100.00
<b>Vendor 0059 - Campbell Brothers Garage Total:</b>					<b>250.00</b>
<b>Vendor: 0033 - Campbell Fire &amp; Safety, Inc.</b>					
Campbell Fire & Safety, Inc.	106454	01/12/2026	106454	100-127-54055	339.35
<b>Vendor 0033 - Campbell Fire &amp; Safety, Inc. Total:</b>					<b>339.35</b>
<b>Vendor: 0076 - Card Services</b>					
Card Services	12/28/2025 Statement Fire D	01/12/2026	Amazon	100-127-52023	65.54
Card Services	12/28/2025 Statement Fire D	01/12/2026	Walmart	100-127-52023	655.91
Card Services	12/28/2025 Statement Fire D	01/12/2026	Walmart	100-127-53012	113.18
Card Services	12/28/2025 Statement Fire D	01/12/2026	3453397386666269	100-127-53012	190.18
Card Services	12/28/2025 Statement Fire D	01/12/2026	Amazon	100-127-54055	17.47
Card Services	12/28/2025 Statement Fire D	01/12/2026	Buffalo Wild	100-127-54190	31.93
Card Services	12/28/2025 Statement Fire D	01/12/2026	Home Depot	100-127-59005	491.58
Card Services	12/28/2025 Statement Fire D	01/12/2026	Kroger	100-127-59005	10.85
Card Services	12/28/2025 Statement Mayor	01/12/2026	Taxi	100-125-53011	62.15
Card Services	12/28/2025 Statement Mayor	01/12/2026	Zoom	100-125-53011	219.90
Card Services	12/28/2025 Statement Mayor	01/12/2026	Taxi	100-125-53011	60.00
Card Services	12/28/2025 Statement Mayor	01/12/2026	Hayatt	100-125-53011	235.24
Card Services	12/28/2025 Statement Sewer	01/12/2026	Joe's	100-128-59020	26.55
Card Services	12/28/2025 Statement Sewer	01/12/2026	Diesel Laptops	100-132-53075	99.99
Card Services	12/28/2025 Statement Water	01/12/2026	Sam's	100-128-59020	113.57
Card Services	12/28/2025 Statement Water	01/12/2026	Home Depot	100-132-54020	209.00
<b>Vendor 0076 - Card Services Total:</b>					<b>2,603.04</b>
<b>Vendor: 0363 - City of Herrin/Infrastructure</b>					
City of Herrin/Infrastructure	January 2026	01/12/2026	January 2026	100-125-95014	6,000.00
<b>Vendor 0363 - City of Herrin/Infrastructure Total:</b>					<b>6,000.00</b>
<b>Vendor: 1487 - CivicPlus LLC</b>					
CivicPlus LLC	359461	01/12/2026	359461	100-125-53011	3,207.50
CivicPlus LLC	359461	01/12/2026	359461	100-126-95020	3,207.50
<b>Vendor 1487 - CivicPlus LLC Total:</b>					<b>6,415.00</b>
<b>Vendor: 0351 - Clearwave Communications</b>					
Clearwave Communications	10024149008	01/12/2026	10024149008	100-127-54001	1,128.41
<b>Vendor 0351 - Clearwave Communications Total:</b>					<b>1,128.41</b>
<b>Vendor: 0851 - Constellation NewEnergy-Gas Division, LLC</b>					
Constellation NewEnergy-Gas	4482518	01/12/2026	309 N 7th	100-125-54065	192.44
Constellation NewEnergy-Gas	4482518	01/12/2026	400 S Park	100-127-54065	76.34
Constellation NewEnergy-Gas	4482518	01/12/2026	300 N Park	100-128-54065	139.48
Constellation NewEnergy-Gas	4482518	01/12/2026	821 E Monroe	100-128-54065	309.42
<b>Vendor 0851 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>717.68</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820219 3512004515 11/17-	01/12/2026	1820219 3512004515 11/17-	100-128-54065	56.75
Direct Energy Business	1820254 01113094008 11/11-	01/12/2026	1820254 01113094008 11/11-	100-128-54065	40.08
Direct Energy Business	1820258 0412008722 11/19-	01/12/2026	1820258 0412008722 11/19-	100-128-54065	17.66
Direct Energy Business	1820263 0819152009 11/12-	01/12/2026	1820263 0819152009 11/12-	100-128-54065	98.83
Direct Energy Business	1820264 0976068000 11/12-	01/12/2026	1820264 0976068000 11/12-	100-126-54065	1,157.20
Direct Energy Business	1820272 2112005916 11/12-	01/12/2026	1820272 2112005916 11/12-	100-125-54065	1,212.08
Direct Energy Business	1820277 4343029007 11/11-	01/12/2026	1820277 4343029007 11/11-	100-128-54065	39.95
Direct Energy Business	1820283 5012001919 11/6-1	01/12/2026	1820283 5012001919 11/6-1	100-128-54065	18.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Direct Energy Business	1820284 5112004111 11/12-	01/12/2026	1820284 5112004111 11/12-	100-128-54065	214.87
Direct Energy Business	1820287 6147037000 11/16-	01/12/2026	1820287 6147037000 11/16-	100-128-54065	40.56
Direct Energy Business	1820296 7412007218 11/11-	01/12/2026	1820296 7412007218 11/11-	100-128-54065	417.96
Direct Energy Business	1843916 0245048014 11/12-	01/12/2026	1843916 0245048014 11/12-	100-128-54065	89.47
Direct Energy Business	1843917 1942103035 11/9-1	01/12/2026	1843917 1942103035 11/9-1	100-128-54065	40.65
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>3,444.18</b>
<b>Vendor: 1694 - Elan Financial Services</b>					
Elan Financial Services	December 2025 Statement An	01/12/2026	December 2025 Statement An	100-125-54115	377.93
<b>Vendor 1694 - Elan Financial Services Total:</b>					<b>377.93</b>
<b>Vendor: 0001 - Employee Health Benefit Fund</b>					
Employee Health Benefit Fun	Deductible Share 11 2025	01/12/2026	Deductible Share 11 2025	100-125-52010	2,520.00
<b>Vendor 0001 - Employee Health Benefit Fund Total:</b>					<b>2,520.00</b>
<b>Vendor: 1258 - Essick Auto Care LLC</b>					
Essick Auto Care LLC	37646	01/12/2026	37646	100-126-54020	2,017.57
<b>Vendor 1258 - Essick Auto Care LLC Total:</b>					<b>2,017.57</b>
<b>Vendor: 0062 - Fabick Machinery</b>					
Fabick Machinery	SIPS0221638	01/12/2026	SIPS0221638	100-127-54055	1,598.08
<b>Vendor 0062 - Fabick Machinery Total:</b>					<b>1,598.08</b>
<b>Vendor: 1414 - Fire Station Account</b>					
Fire Station Account	Fire Truck January 2026	01/12/2026	Fire Truck January 2026	100-127-95029	6,250.00
<b>Vendor 1414 - Fire Station Account Total:</b>					<b>6,250.00</b>
<b>Vendor: 0074 - Frontier</b>					
Frontier	618-942-5750 January 2026	01/12/2026	618-942-5750 January 2026	100-125-54065	130.77
<b>Vendor 0074 - Frontier Total:</b>					<b>130.77</b>
<b>Vendor: 0574 - H&amp;R Agri-Power</b>					
H&R Agri-Power	CX45058	01/12/2026	CX45058	100-132-54020	175.12
<b>Vendor 0574 - H&amp;R Agri-Power Total:</b>					<b>175.12</b>
<b>Vendor: 0284 - Herrin Civic Center</b>					
Herrin Civic Center	Additional January 2026	01/12/2026	Additional January 2026	100-125-54110	5,000.00
Herrin Civic Center	December 2025	01/12/2026	December 2026	100-125-54110	12,471.00
<b>Vendor 0284 - Herrin Civic Center Total:</b>					<b>17,471.00</b>
<b>Vendor: 0085 - Herrin News Lithographers</b>					
Herrin News Lithographers	25121801 Budget Office	01/12/2026	25121801 Budget Office	100-125-53015	127.00
Herrin News Lithographers	25122305	01/12/2026	25122305	100-125-53015	270.00
<b>Vendor 0085 - Herrin News Lithographers Total:</b>					<b>397.00</b>
<b>Vendor: 0221 - Herrin Transfer Station</b>					
Herrin Transfer Station	3220-400006091	01/12/2026	3220-400006091	100-125-54125	850.66
Herrin Transfer Station	3220-400006091	01/12/2026	3220-400006091	100-129-54145	6,281.57
Herrin Transfer Station	3220-400006107	01/12/2026	3220-400006107	100-129-54145	6,733.12
<b>Vendor 0221 - Herrin Transfer Station Total:</b>					<b>13,865.35</b>
<b>Vendor: 1531 - Hicks, Jacob</b>					
Hicks, Jacob	Remaining Clothing 2025-202	01/12/2026	Remaining Clothing 2025-202	100-126-52023	467.91
<b>Vendor 1531 - Hicks, Jacob Total:</b>					<b>467.91</b>
<b>Vendor: 0214 - Huggins, Shelly</b>					
Huggins, Shelly	Mileage January 2026	01/12/2026	Mileage January 2026	100-125-53011	101.00
<b>Vendor 0214 - Huggins, Shelly Total:</b>					<b>101.00</b>
<b>Vendor: 0054 - Illinois Department of Employment Security</b>					
Illinois Department of Employ	4th Quarter General Fund 202	01/12/2026	4th Quarter General Fund 202	100-000-21012	447.34
<b>Vendor 0054 - Illinois Department of Employment Security Total:</b>					<b>447.34</b>
<b>Vendor: 0109 - Illinois Department of Revenue</b>					
Illinois Department of Revenu	McGinnis Garnishment 1/2/2	01/12/2026	McGinnis Garnishment 1/2/2	100-000-22014	341.28
<b>Vendor 0109 - Illinois Department of Revenue Total:</b>					<b>341.28</b>
<b>Vendor: 0110 - Illinois Fire Chiefs Association</b>					
Illinois Fire Chiefs Association	9519	01/12/2026	9519	100-127-59005	325.00
<b>Vendor 0110 - Illinois Fire Chiefs Association Total:</b>					<b>325.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 1392 - Jackson, Leona</b>					
Jackson, Leona	Reimbursement Misc Supplies	01/12/2026	Reimbursement Misc Supplies	100-125-54115	21.85
<b>Vendor 1392 - Jackson, Leona Total:</b>					<b>21.85</b>
<b>Vendor: 0469 - Joe Garegnani Concrete Construction</b>					
Joe Garegnani Concrete Const	3015	01/12/2026	3015	100-128-59020	6,620.00
<b>Vendor 0469 - Joe Garegnani Concrete Construction Total:</b>					<b>6,620.00</b>
<b>Vendor: 0821 - Johnson's Auto &amp; Truck Repair</b>					
Johnson's Auto & Truck Repai	46477	01/12/2026	46477	100-132-54020	80.00
<b>Vendor 0821 - Johnson's Auto &amp; Truck Repair Total:</b>					<b>80.00</b>
<b>Vendor: 0728 - KB's Outdoor Power</b>					
KB's Outdoor Power	5848	01/12/2026	5848	100-132-54020	303.73
KB's Outdoor Power	5849	01/12/2026	5849	100-132-54020	143.88
<b>Vendor 0728 - KB's Outdoor Power Total:</b>					<b>447.61</b>
<b>Vendor: 0589 - Linton, Daniel</b>					
Linton, Daniel	Clothing 1/12/2026	01/12/2026	Clothing 1/12/2026	100-128-52023	192.29
<b>Vendor 0589 - Linton, Daniel Total:</b>					<b>192.29</b>
<b>Vendor: 0546 - McGinnis, Michael</b>					
McGinnis, Michael	Clothing 1/12/2026	01/12/2026	Clothing 1/12/2026	100-128-52023	77.70
<b>Vendor 0546 - McGinnis, Michael Total:</b>					<b>77.70</b>
<b>Vendor: 0519 - Mediacom</b>					
Mediacom	8383621060174201 Decembe	01/12/2026	8383621060174201 Decembe	100-126-54030	122.33
Mediacom	8384621060090257 Decembe	01/12/2026	8384621060090257 Decembe	100-132-54001	241.41
<b>Vendor 0519 - Mediacom Total:</b>					<b>363.74</b>
<b>Vendor: 0863 - Mid America Fire &amp; Safety LLC</b>					
Mid America Fire & Safety LLC	50760	01/12/2026	50760	100-127-54055	216.66
<b>Vendor 0863 - Mid America Fire &amp; Safety LLC Total:</b>					<b>216.66</b>
<b>Vendor: 1342 - Midwest Traffic Signal Inc.</b>					
Midwest Traffic Signal Inc.	HR00057	01/12/2026	HR00057	100-128-53090	541.00
<b>Vendor 1342 - Midwest Traffic Signal Inc. Total:</b>					<b>541.00</b>
<b>Vendor: 0143 - Napa Auto Parts</b>					
Napa Auto Parts	12/30/2025 Statement	01/12/2026	316211	100-132-53075	38.49
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315422	100-132-53075	92.94
Napa Auto Parts	12/30/2025 Statement	01/12/2026	316068	100-132-53075	43.18
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315444	100-132-53075	73.99
Napa Auto Parts	12/30/2025 Statement	01/12/2026	316229	100-132-53075	71.64
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315815	100-132-54020	-36.00
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315468	100-132-54020	22.14
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315649	100-132-54020	29.29
Napa Auto Parts	12/30/2025 Statement	01/12/2026	316212	100-132-54020	-54.00
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315813	100-132-54020	42.85
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315623	100-132-54020	166.99
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315715	100-132-54020	454.02
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315956	100-132-54020	49.24
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315617	100-132-54020	190.24
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315529	100-132-54020	112.40
Napa Auto Parts	12/30/2025 Statement	01/12/2026	316139	100-132-54020	379.76
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315421	100-132-54020	147.65
Napa Auto Parts	12/30/2025 Statement	01/12/2026	315729	100-132-54020	278.68
<b>Vendor 0143 - Napa Auto Parts Total:</b>					<b>2,103.50</b>
<b>Vendor: 0151 - Novacom</b>					
Novacom	33717	01/12/2026	33717	100-127-59005	539.98
Novacom	33728	01/12/2026	33728	100-125-53011	2,121.05
Novacom	33742	01/12/2026	33742	100-126-95020	220.00
Novacom	33776	01/12/2026	33776	100-125-54115	139.99
Novacom	33777	01/12/2026	33777	100-127-54001	19.99
Novacom	IT Service Agreement January	01/12/2026	City Hall	100-125-54001	420.00
Novacom	IT Service Agreement January	01/12/2026	Animal Control	100-125-54115	416.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Novacom	IT Service Agreement	January 01/12/2026	Police	100-126-99040	2,500.00
Novacom	IT Service Agreement	January 01/12/2026	Fire	100-127-54001	416.00
Novacom	IT Service Agreement	January 01/12/2026	Street and Alley	100-128-54001	416.00
Novacom	IT Service Agreement	January 01/12/2026	Cemetery	100-131-53010	416.00
<b>Vendor 0151 - Novacom Total:</b>					<b>7,625.01</b>
<b>Vendor: 0184 - O'Reilly Automotive Inc.</b>					
O'Reilly Automotive Inc.	1409-356922	01/12/2026	1409-356922	100-127-54055	12.48
<b>Vendor 0184 - O'Reilly Automotive Inc. Total:</b>					<b>12.48</b>
<b>Vendor: 0418 - Orkin</b>					
Orkin	25585278 Invoice	288829316 01/12/2026	25585278 Invoice	288829316 100-125-59010	162.00
Orkin	25705084 Invoice	288829435 01/12/2026	25705084 Invoice	288829435 100-131-54030	87.00
Orkin	29843742 Invoice	288829537 01/12/2026	29843742 Invoice	288829537 100-131-54030	79.00
<b>Vendor 0418 - Orkin Total:</b>					<b>328.00</b>
<b>Vendor: 0423 - Quill Corporation</b>					
Quill Corporation	46822901	01/12/2026	46822901	100-131-53010	84.92
Quill Corporation	46919373 Clerk's Office	01/12/2026	46919373 Clerk's Office	100-125-53015	100.69
Quill Corporation	46962651 Clerk's Office	01/12/2026	46962651 Clerk's Office	100-125-53015	53.98
Quill Corporation	47046381 Budget Office	01/12/2026	47046381 Budget Office	100-125-53015	79.98
<b>Vendor 0423 - Quill Corporation Total:</b>					<b>319.57</b>
<b>Vendor: 1430 - Rantoul Truck Center</b>					
Rantoul Truck Center	46685	01/12/2026	46685	100-132-54020	231.37
<b>Vendor 1430 - Rantoul Truck Center Total:</b>					<b>231.37</b>
<b>Vendor: 0162 - Ray O'Herron Company</b>					
Ray O'Herron Company	2452619	01/12/2026	2452619	100-126-52023	1,314.98
Ray O'Herron Company	2452838	01/12/2026	2452838	100-126-95020	288.75
<b>Vendor 0162 - Ray O'Herron Company Total:</b>					<b>1,603.73</b>
<b>Vendor: 0301 - River Radio</b>					
River Radio	40131-5	01/12/2026	40131-5	100-125-53011	95.00
<b>Vendor 0301 - River Radio Total:</b>					<b>95.00</b>
<b>Vendor: 1216 - Rowell Pure Water Distillers</b>					
Rowell Pure Water Distillers	53056	01/12/2026	53056	100-128-54030	55.95
<b>Vendor 1216 - Rowell Pure Water Distillers Total:</b>					<b>55.95</b>
<b>Vendor: 0769 - Royal Publishing</b>					
Royal Publishing	8181504	01/12/2026	8181504	100-125-53011	225.00
<b>Vendor 0769 - Royal Publishing Total:</b>					<b>225.00</b>
<b>Vendor: 1486 - Russell C. Simon Chapter 13 Trustee</b>					
Russell C. Simon Chapter 13 T	1/2/2026 Payroll Adam Comp	01/12/2026	1/2/2026 Payroll Adam Comp	100-000-22014	507.50
<b>Vendor 1486 - Russell C. Simon Chapter 13 Trustee Total:</b>					<b>507.50</b>
<b>Vendor: 0193 - Sentinel Emergency Solutions</b>					
Sentinel Emergency Solutions	1608	01/12/2026	1608	100-127-54055	330.80
<b>Vendor 0193 - Sentinel Emergency Solutions Total:</b>					<b>330.80</b>
<b>Vendor: 0881 - Shoemake, Rhonda</b>					
Shoemake, Rhonda	Reimbursement for Totes	01/12/2026	Reimbursement for Totes	100-125-99049	533.82
<b>Vendor 0881 - Shoemake, Rhonda Total:</b>					<b>533.82</b>
<b>Vendor: 0786 - Siegels Uniforms</b>					
Siegels Uniforms	624420-1	01/12/2026	624420-1	100-126-52023	559.89
Siegels Uniforms	624422-1	01/12/2026	624422-1	100-126-52023	219.95
Siegels Uniforms	624424-1	01/12/2026	624424-1	100-126-52023	42.00
<b>Vendor 0786 - Siegels Uniforms Total:</b>					<b>821.84</b>
<b>Vendor: 0534 - Sircher, Scott</b>					
Sircher, Scott	Clothing 1/12/2026	01/12/2026	Clothing 1/12/2026	100-126-52023	170.21
<b>Vendor 0534 - Sircher, Scott Total:</b>					<b>170.21</b>
<b>Vendor: 0249 - South Side Lumber</b>					
South Side Lumber	12/26/2025 Statement Fire D	01/12/2026	939553	100-127-54030	149.99
South Side Lumber	12/26/2025 Statement Misc A	01/12/2026	940013	100-128-54032	7.49
South Side Lumber	12/26/2025 Statement Misc A	01/12/2026	713521	100-128-54032	212.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
South Side Lumber	12/26/2025 Statement Misc A	01/12/2026	939905	100-128-54032	24.98
South Side Lumber	12/26/2025 Statement S/A	01/12/2026	940047	100-128-54032	4.89
<b>Vendor 0249 - South Side Lumber Total:</b>					<b>400.10</b>
<b>Vendor: 0375 - Southern Illinois Redi Mix</b>					
Southern Illinois Redi Mix	December 2025	01/12/2026	106781	100-128-53050	1,764.88
Southern Illinois Redi Mix	December 2025	01/12/2026	106917	100-128-53050	558.75
Southern Illinois Redi Mix	December 2025	01/12/2026	106865	100-128-53050	464.00
Southern Illinois Redi Mix	December 2025	01/12/2026	106780	100-128-53050	452.00
<b>Vendor 0375 - Southern Illinois Redi Mix Total:</b>					<b>3,239.63</b>
<b>Vendor: 0968 - Starshine Cleaning and Maintenance</b>					
Starshine Cleaning and Maint	12302025	01/12/2026	12302025	100-126-54030	780.00
<b>Vendor 0968 - Starshine Cleaning and Maintenance Total:</b>					<b>780.00</b>
<b>Vendor: 0896 - Tomas, Salvador</b>					
Tomas, Salvador	Clothing 1/12/2026	01/12/2026	Clothing 1/12/2026	100-126-52023	140.00
<b>Vendor 0896 - Tomas, Salvador Total:</b>					<b>140.00</b>
<b>Vendor: 0424 - Transunion Risk and Alternative Data Solutions, Inc.</b>					
Transunion Risk and Alternati	197025-202512-1	01/12/2026	197025-202512-1	100-126-54001	100.00
<b>Vendor 0424 - Transunion Risk and Alternative Data Solutions, Inc. Total:</b>					<b>100.00</b>
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	General December 2025	01/12/2026	Animal Control	100-125-54115	165.84
Verizon Wireless	General December 2025	01/12/2026	Police	100-126-54001	1,762.11
Verizon Wireless	General December 2025	01/12/2026	Fire	100-127-54001	247.48
Verizon Wireless	General December 2025	01/12/2026	Codes	100-127-59015	82.44
Verizon Wireless	General December 2025	01/12/2026	S/A	100-128-54001	160.04
Verizon Wireless	General December 2025	01/12/2026	Cemetery	100-131-54065	82.44
Verizon Wireless	General November 2025	01/12/2026	Animal Control	100-125-54115	165.84
Verizon Wireless	General November 2025	01/12/2026	Police	100-126-54001	1,669.30
Verizon Wireless	General November 2025	01/12/2026	Fire	100-127-54001	247.48
Verizon Wireless	General November 2025	01/12/2026	Codes	100-127-59015	82.44
Verizon Wireless	General November 2025	01/12/2026	S/A	100-128-54001	157.46
Verizon Wireless	General November 2025	01/12/2026	Cemetery	100-131-54065	82.44
<b>Vendor 0012 - Verizon Wireless Total:</b>					<b>4,905.31</b>
<b>Vendor: 1632 - Vestis</b>					
Vestis	12/31/2025 Statement	01/12/2026	6332630559	100-132-53075	66.75
Vestis	12/31/2025 Statement	01/12/2026	6332627851	100-132-53075	66.75
Vestis	12/31/2025 Statement	01/12/2026	6332624116	100-132-53075	66.75
Vestis	12/31/2025 Statement	01/12/2026	6332621439	100-132-53075	66.75
Vestis	6332630553	01/12/2026	6332630553	100-127-54030	98.89
Vestis	6332633712	01/12/2026	6332633712	100-127-54030	98.89
<b>Vendor 1632 - Vestis Total:</b>					<b>464.78</b>
<b>Vendor: 0557 - Warning Lites of Southern Illinois, LLC.</b>					
Warning Lites of Southern Illin	40352	01/12/2026	40352	100-128-59020	222.00
<b>Vendor 0557 - Warning Lites of Southern Illinois, LLC. Total:</b>					<b>222.00</b>
<b>Vendor: 0638 - Watermark Auto Group</b>					
Watermark Auto Group	199312	01/12/2026	199312	100-127-54055	232.21
Watermark Auto Group	860234	01/12/2026	860234	100-126-54020	10.40
<b>Vendor 0638 - Watermark Auto Group Total:</b>					<b>242.61</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>158,542.78</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 200 - WATER FUND</b>					
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	Water Portion January 2026	01/12/2026	Water Portion January 2026	200-242-95027	16,237.50
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>16,237.50</b>
<b>Vendor: 0551 - Adams Shoe Store</b>					
Adams Shoe Store	18184	01/12/2026	18184	200-242-52023	139.95
<b>Vendor 0551 - Adams Shoe Store Total:</b>					<b>139.95</b>
<b>Vendor: 1343 - Amazon Capital Services, Inc</b>					
Amazon Capital Services, Inc	11K4-XJG3-KFM7	01/12/2026	11K4-XJG3-KFM7	200-240-53015	189.98
<b>Vendor 1343 - Amazon Capital Services, Inc Total:</b>					<b>189.98</b>
<b>Vendor: 0611 - Badger Meter</b>					
Badger Meter	80220325	01/12/2026	80220325	200-240-59035	2,524.40
<b>Vendor 0611 - Badger Meter Total:</b>					<b>2,524.40</b>
<b>Vendor: 0076 - Card Services</b>					
Card Services	12/28/2025 Statement Sewer	01/12/2026	Thai-D	200-240-59035	58.90
<b>Vendor 0076 - Card Services Total:</b>					<b>58.90</b>
<b>Vendor: 1542 - Cramer Marketing</b>					
Cramer Marketing	Meter Deposit Fund Checks	01/12/2026	Meter Deposit Fund Checks	200-240-54160	276.70
<b>Vendor 1542 - Cramer Marketing Total:</b>					<b>276.70</b>
<b>Vendor: 1775 - Custom Budg &amp; Develop</b>					
Custom Budg & Develop	Overpayment	01/12/2026	Overpayment	200-242-99025	0.59
<b>Vendor 1775 - Custom Budg &amp; Develop Total:</b>					<b>0.59</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820275 3622001114 11/18-	01/12/2026	1820275 3622001114 11/18-	200-242-54065	421.40
Direct Energy Business	1820276 3712007616 11/11-	01/12/2026	1820276 3712007616 11/11-	200-242-54065	296.90
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>718.30</b>
<b>Vendor: 1777 - Dunaway, Larry</b>					
Dunaway, Larry	Overpayment	01/12/2026	Overpayment	200-242-99025	35.91
<b>Vendor 1777 - Dunaway, Larry Total:</b>					<b>35.91</b>
<b>Vendor: 0073 - General Fund Account</b>					
General Fund Account	Trash December 2025	01/12/2026	Trash December 2025	200-240-99005	91,402.45
<b>Vendor 0073 - General Fund Account Total:</b>					<b>91,402.45</b>
<b>Vendor: 0404 - HD Supply, Inc.</b>					
HD Supply, Inc.	905261	01/12/2026	905261	200-242-95031	166.73
HD Supply, Inc.	916167	01/12/2026	916167	200-242-95031	59.19
<b>Vendor 0404 - HD Supply, Inc. Total:</b>					<b>225.92</b>
<b>Vendor: 0085 - Herrin News Lithographers</b>					
Herrin News Lithographers	25121802	01/12/2026	25121802	200-240-53040	63.00
<b>Vendor 0085 - Herrin News Lithographers Total:</b>					<b>63.00</b>
<b>Vendor: 0054 - Illinois Department of Employment Security</b>					
Illinois Department of Employ	4th Quarter Water Fund 2025	01/12/2026	4th Quarter Water Fund 2026	200-000-21012	30.57
<b>Vendor 0054 - Illinois Department of Employment Security Total:</b>					<b>30.57</b>
<b>Vendor: 0482 - IMCO Utility Supply</b>					
IMCO Utility Supply	4072230-00	01/12/2026	4072230-00	200-242-53100	2,561.47
IMCO Utility Supply	4072247-00	01/12/2026	4072247-00	200-242-53100	2,023.56
<b>Vendor 0482 - IMCO Utility Supply Total:</b>					<b>4,585.03</b>
<b>Vendor: 1219 - Infosend, Inc</b>					
Infosend, Inc	301617	01/12/2026	301617	200-240-53040	3,241.12
<b>Vendor 1219 - Infosend, Inc Total:</b>					<b>3,241.12</b>
<b>Vendor: 0804 - John Hancock Retirement Plan Services</b>					
John Hancock Retirement Pla	457 Cody Ward 1/16/2026 Pa	01/12/2026	457 Cody Ward 1/16/2026 Pa	200-240-52012	50.00
John Hancock Retirement Pla	457 Cody Ward 1/2/2026 Payr	01/12/2026	457 Cody Ward 1/2/2026 Payr	200-240-52012	50.00
John Hancock Retirement Pla	457 Derrick Walker 1/2/2026	01/12/2026	457 Derrick Walker 1/2/2026	200-240-52012	50.00
John Hancock Retirement Pla	457 Derrick Walker 1/16/202	01/16/2026	457 Derrick Walker 1/16/202	200-240-52012	50.00
<b>Vendor 0804 - John Hancock Retirement Plan Services Total:</b>					<b>200.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0125 - KCL Group Benefits</b>					
KCL Group Benefits	Cody Ward January 2026	01/12/2026	Cody Ward January 2026	200-240-52010	6.70
KCL Group Benefits	Derrick Walker January 2026	01/12/2026	Derrick Walker January 2026	200-240-52010	6.70
<b>Vendor 0125 - KCL Group Benefits Total:</b>					<b>13.40</b>
<b>Vendor: 1776 - Killian, Hriston</b>					
Killian, Hriston	Overpayment	01/12/2026	Overpayment	200-242-99025	0.30
<b>Vendor 1776 - Killian, Hriston Total:</b>					<b>0.30</b>
<b>Vendor: 1770 - Lee, Krista</b>					
Lee, Krista	Clothing 1/12/2026	01/12/2026	Clothing 1/12/2026	200-242-52023	32.75
<b>Vendor 1770 - Lee, Krista Total:</b>					<b>32.75</b>
<b>Vendor: 0641 - New Equipment Fund</b>					
New Equipment Fund	Trash December 2025	01/12/2026	Trash December 2025	200-240-99006	3,000.00
<b>Vendor 0641 - New Equipment Fund Total:</b>					<b>3,000.00</b>
<b>Vendor: 0151 - Novacom</b>					
Novacom	33729	01/12/2026	33729	200-242-95018	3,899.00
Novacom	IT Service Agreement January	01/12/2026	Water	200-240-54060	416.00
<b>Vendor 0151 - Novacom Total:</b>					<b>4,315.00</b>
<b>Vendor: 0418 - Orkin</b>					
Orkin	33860169 Invoice 288829732	01/12/2026	33860169 Invoice 288829732	200-240-59035	85.00
<b>Vendor 0418 - Orkin Total:</b>					<b>85.00</b>
<b>Vendor: 1390 - Pace Analytical Services, LLC</b>					
Pace Analytical Services, LLC	257238378	01/12/2026	257238378	200-242-95031	41.80
<b>Vendor 1390 - Pace Analytical Services, LLC Total:</b>					<b>41.80</b>
<b>Vendor: 0423 - Quill Corporation</b>					
Quill Corporation	46773949	01/12/2026	46773949	200-240-53015	304.94
Quill Corporation	47046234	01/12/2026	47046234	200-240-53015	25.68
<b>Vendor 0423 - Quill Corporation Total:</b>					<b>330.62</b>
<b>Vendor: 1778 - Reichert, Jim</b>					
Reichert, Jim	Overpayment	01/12/2026	Overpayment	200-242-99025	6.81
<b>Vendor 1778 - Reichert, Jim Total:</b>					<b>6.81</b>
<b>Vendor: 0164 - Rend Lake Conservancy District</b>					
Rend Lake Conservancy Distri	11/25-12/23/2025	01/12/2026	11/25-12/23/2025	200-240-95017	90,693.94
<b>Vendor 0164 - Rend Lake Conservancy District Total:</b>					<b>90,693.94</b>
<b>Vendor: 1779 - Ruggeri, Amanda</b>					
Ruggeri, Amanda	Overpayment	01/12/2026	Overpayment	200-242-99025	0.79
<b>Vendor 1779 - Ruggeri, Amanda Total:</b>					<b>0.79</b>
<b>Vendor: 0573 - Schulte Supply</b>					
Schulte Supply	S1237897-002	01/12/2026	S1237897.002	200-242-95018	221.68
<b>Vendor 0573 - Schulte Supply Total:</b>					<b>221.68</b>
<b>Vendor: 0171 - Sewer Fund</b>					
Sewer Fund	December 2025	01/12/2026	December 2025	200-240-99000	131,062.90
<b>Vendor 0171 - Sewer Fund Total:</b>					<b>131,062.90</b>
<b>Vendor: 0022 - Somers, Tom (Petty Cash)</b>					
Somers, Tom (Petty Cash)	1/12/2026	01/12/2026	Dollar General	200-240-59035	42.42
Somers, Tom (Petty Cash)	1/12/2026	01/12/2026	Walmart	200-240-59035	20.01
Somers, Tom (Petty Cash)	1/12/2026	01/12/2026	Dollar General	200-240-59035	41.30
<b>Vendor 0022 - Somers, Tom (Petty Cash) Total:</b>					<b>103.73</b>
<b>Vendor: 0249 - South Side Lumber</b>					
South Side Lumber	12/26/2025 Statement Misc A	01/12/2026	939623	200-242-53080	18.00
South Side Lumber	12/26/2025 Statement Water	01/12/2026	940045	200-242-53080	4.49
South Side Lumber	12/26/2025 Statement Water	01/12/2026	939994	200-242-53080	12.54
South Side Lumber	12/26/2025 Statement Water	01/12/2026	939837	200-242-53080	74.97
South Side Lumber	12/26/2025 Statement Water	01/12/2026	939978	200-242-53080	89.99
<b>Vendor 0249 - South Side Lumber Total:</b>					<b>199.99</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	Water December 2025	01/12/2026	Water December 2025	200-240-54001	852.31
Verizon Wireless	Water November 2025	01/12/2026	Water November 2025	200-240-54001	922.31
				<b>Vendor 0012 - Verizon Wireless Total:</b>	<b>1,774.62</b>
				<b>Fund 200 - WATER FUND Total:</b>	<b>351,813.65</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 300 - SEWER FUND</b>					
<b>Vendor: 0689 - 2016 Sewer Bond Series Beltz Lift Station</b>					
2016 Sewer Bond Series Beltz	February 2026	01/12/2026	February 2026	300-340-77007	7,071.00
<b>Vendor 0689 - 2016 Sewer Bond Series Beltz Lift Station Total:</b>					<b>7,071.00</b>
<b>Vendor: 1328 - 2021 Bond Refinance Account</b>					
2021 Bond Refinance Account	Sewer Portion January 2026	01/12/2026	Sewer Portion January 2026	300-340-77009	30,992.00
<b>Vendor 1328 - 2021 Bond Refinance Account Total:</b>					<b>30,992.00</b>
<b>Vendor: 0089 - Ace Hardware Energy</b>					
Ace Hardware Energy	12/31/2025 Statement Sewer	01/12/2026	73433	300-342-54037	5.48
Ace Hardware Energy	12/31/2025 Statement Sewer	01/12/2026	73430	300-342-54037	33.46
Ace Hardware Energy	12/31/2025 Statement Sewer	01/12/2026	73347	300-342-54038	37.77
Ace Hardware Energy	12/31/2025 Statement Sewer	01/12/2026	73317	300-342-54038	48.66
Ace Hardware Energy	12/31/2025 Statement Sewer	01/12/2026	73447	300-342-54038	147.15
<b>Vendor 0089 - Ace Hardware Energy Total:</b>					<b>272.52</b>
<b>Vendor: 0561 - C and C Pumps &amp; Supply, Inc.</b>					
C and C Pumps & Supply, Inc.	INV34679	01/12/2026	INV34679	300-342-54037	954.00
<b>Vendor 0561 - C and C Pumps &amp; Supply, Inc. Total:</b>					<b>954.00</b>
<b>Vendor: 0076 - Card Services</b>					
Card Services	12/28/2025 Statement Sewer	01/12/2026	Menards	300-342-54037	111.65
<b>Vendor 0076 - Card Services Total:</b>					<b>111.65</b>
<b>Vendor: 1535 - Direct Energy Business</b>					
Direct Energy Business	1820270 1940140025 11/11-	01/12/2026	1820270 1940140025 11/11-	300-340-54065	43.62
Direct Energy Business	1820273 3463100006 11/11-	01/12/2026	1820273 3463100006 11/11-	300-340-54065	52.39
Direct Energy Business	1820282 4712007713 11/11-	01/12/2026	1820282 4712007713 11/11-	300-340-54065	49.30
Direct Energy Business	1820292 6912003310 11/11-	01/12/2026	1820292 6912003310 11/11-	300-340-54065	117.64
Direct Energy Business	1820293 7012004317 11/11-	01/12/2026	1820293 7012004317 11/11-	300-340-54065	69.43
Direct Energy Business	1820295 7312003018 11/9-1	01/12/2026	1820295 7312003018 11/9-1	300-340-54065	421.40
Direct Energy Business	1820298 7712003616 11/11-	01/12/2026	1820298 7712003616 11/11-	300-340-54065	346.95
Direct Energy Business	1820299 8312003115 11/8-1	01/12/2026	1820299 8312003115 11/8-1	300-340-54065	7,321.56
Direct Energy Business	1820300 8812003613 11/11-	01/12/2026	1820300 8812003613 11/11-	300-340-54065	43.78
Direct Energy Business	1820305 9712003810 11/11-	01/12/2026	1820305 9712003810 11/11-	300-340-54065	144.71
Direct Energy Business	1820306 9812003710 11/11-	01/12/2026	1820306 9812003710 11/11-	300-340-54065	71.42
<b>Vendor 1535 - Direct Energy Business Total:</b>					<b>8,682.20</b>
<b>Vendor: 0074 - Frontier</b>					
Frontier	618-988-9753 December 202	01/12/2026	618-988-9753 December 202	300-340-54001	159.98
<b>Vendor 0074 - Frontier Total:</b>					<b>159.98</b>
<b>Vendor: 0873 - Hawkins, Inc.</b>					
Hawkins, Inc.	7226864	01/12/2026	7226864	300-342-53055	10.00
Hawkins, Inc.	7282211	01/12/2026	7282211	300-342-53055	10.00
<b>Vendor 0873 - Hawkins, Inc. Total:</b>					<b>20.00</b>
<b>Vendor: 0404 - HD Supply, Inc.</b>					
HD Supply, Inc.	901468	01/12/2026	901468	300-342-59042	402.73
HD Supply, Inc.	904244	01/12/2026	904244	300-342-59042	26.00
<b>Vendor 0404 - HD Supply, Inc. Total:</b>					<b>428.73</b>
<b>Vendor: 0054 - Illinois Department of Employment Security</b>					
Illinois Department of Employ	4th Quarter Sewer Fund 2025	01/12/2026	4th Quarter Sewer Fund 2025	300-000-21012	73.23
<b>Vendor 0054 - Illinois Department of Employment Security Total:</b>					<b>73.23</b>
<b>Vendor: 0047 - John Deere Financial</b>					
John Deere Financial	12/8/2025 Statement	01/12/2026	Sewer Supplies	300-342-54038	214.99
<b>Vendor 0047 - John Deere Financial Total:</b>					<b>214.99</b>
<b>Vendor: 0889 - Ken Hall Electric, Inc</b>					
Ken Hall Electric, Inc	2374	01/12/2026	2374	300-342-54038	3,974.80
<b>Vendor 0889 - Ken Hall Electric, Inc Total:</b>					<b>3,974.80</b>
<b>Vendor: 1607 - Mathis Excavating, Inc.</b>					
Mathis Excavating, Inc.	6747	01/12/2026	6747	300-342-54038	1,260.00
<b>Vendor 1607 - Mathis Excavating, Inc. Total:</b>					<b>1,260.00</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 0378 - Ron Shew Welding</b>					
Ron Shew Welding	44194	01/12/2026	44194	300-342-54037	32.65
<b>Vendor 0378 - Ron Shew Welding Total:</b>					<b>32.65</b>
<b>Vendor: 1589 - Suits Equipment Rental Inc</b>					
Suits Equipment Rental Inc	1141-5	01/12/2026	1141-5	300-342-54036	1,285.71
<b>Vendor 1589 - Suits Equipment Rental Inc Total:</b>					<b>1,285.71</b>
<b>Vendor: 0012 - Verizon Wireless</b>					
Verizon Wireless	Sewer December 2025	01/12/2026	Sewer December 2025	300-340-54001	54.40
Verizon Wireless	Sewer November 2025	01/12/2026	Sewer November 2025	300-340-54001	54.40
<b>Vendor 0012 - Verizon Wireless Total:</b>					<b>108.80</b>
<b>Fund 300 - SEWER FUND Total:</b>					<b>55,642.26</b>

## Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 400 - LIBRARY FUND</b>						
<b>Vendor: 0977 - Albert, David</b>						
Albert, David	January 2026 cleaning stipend	01/12/2026	January 2026 cleaning stipend	400-440-54030	450.00	
					<b>Vendor 0977 - Albert, David Total:</b>	<b>450.00</b>
<b>Vendor: 0547 - Barnett Electric</b>						
Barnett Electric	43958	01/12/2026	43958	400-440-54030	338.36	
					<b>Vendor 0547 - Barnett Electric Total:</b>	<b>338.36</b>
<b>Vendor: 0153 - Calcaterra Imported Foods</b>						
Calcaterra Imported Foods	116227	01/12/2026	116227	400-440-53010	55.90	
					<b>Vendor 0153 - Calcaterra Imported Foods Total:</b>	<b>55.90</b>
<b>Vendor: 0351 - Clearwave Communications</b>						
Clearwave Communications	99640002901 1/1-1/31/2026	01/12/2026	99640002901 1/1-1/31/2026	400-440-95019	349.00	
					<b>Vendor 0351 - Clearwave Communications Total:</b>	<b>349.00</b>
<b>Vendor: 0851 - Constellation NewEnergy-Gas Division, LLC</b>						
Constellation NewEnergy-Gas	4482518 Library	01/12/2026	120 N 13th	400-440-54065	30.47	
					<b>Vendor 0851 - Constellation NewEnergy-Gas Division, LLC Total:</b>	<b>30.47</b>
<b>Vendor: 0267 - Emery Pratt Company</b>						
Emery Pratt Company	671192	01/12/2026	671192	400-440-59000	141.18	
					<b>Vendor 0267 - Emery Pratt Company Total:</b>	<b>141.18</b>
<b>Vendor: 0395 - Hammonds Custom Lawn Care</b>						
Hammonds Custom Lawn Car	January 2026	01/12/2026	January 2026	400-440-54030	138.33	
					<b>Vendor 0395 - Hammonds Custom Lawn Care Total:</b>	<b>138.33</b>
<b>Vendor: 0054 - Illinois Department of Employment Security</b>						
Illinois Department of Employ	4th Quarter Library Fund 202	01/12/2026	4th Quarter Library Fund 202	400-000-21012	80.23	
					<b>Vendor 0054 - Illinois Department of Employment Security Total:</b>	<b>80.23</b>
<b>Vendor: 0430 - Lazerware, Inc.</b>						
Lazerware, Inc.	9010326	01/12/2026	9010326	400-440-53010	179.98	
Lazerware, Inc.	9010406	01/12/2026	9010406	400-440-54030	828.25	
					<b>Vendor 0430 - Lazerware, Inc. Total:</b>	<b>1,008.23</b>
<b>Vendor: 0127 - Les Marie Florist</b>						
Les Marie Florist	121225 Tresnak Funeral	01/12/2026	121225 Tresnak Funeral	400-440-59085	50.00	
Les Marie Florist	121225 Tresnak Funeral	01/12/2026	121225 Tresnak Funeral	400-440-77013	50.00	
					<b>Vendor 0127 - Les Marie Florist Total:</b>	<b>100.00</b>
<b>Vendor: 1774 - Weblinx incorporated</b>						
Weblinx incorporated	35631	01/12/2026	35631	400-440-95019	725.00	
					<b>Vendor 1774 - Weblinx incorporated Total:</b>	<b>725.00</b>
					<b>Fund 400 - LIBRARY FUND Total:</b>	<b>3,416.70</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 600 - MFT FUND</b>					
<b>Vendor: 0528 - Beelman Logistics LLC</b>					
Beelman Logistics LLC	1099722	01/12/2026	1099722	600-000-59100	9,438.24
Beelman Logistics LLC	1101019	01/12/2026	1101019	600-000-59100	5,677.89
<b>Vendor 0528 - Beelman Logistics LLC Total:</b>					<b>15,116.13</b>
<b>Vendor: 0545 - Dorris Trucking</b>					
Dorris Trucking	COH121225ColdPatch	01/12/2026	COH121225ColdPatch	600-000-59100	1,850.25
Dorris Trucking	COH121625ColdPatch	01/12/2026	COH121625ColdPatch	600-000-59100	2,877.00
Dorris Trucking	COH121625SpBam	01/12/2026	COH121625SpBam	600-000-59100	2,655.90
<b>Vendor 0545 - Dorris Trucking Total:</b>					<b>7,383.15</b>
<b>Vendor: 0812 - Horner Shifrin</b>					
Horner Shifrin	78635	01/12/2026	78635	600-000-59100	7,290.27
<b>Vendor 0812 - Horner Shifrin Total:</b>					<b>7,290.27</b>
<b>Vendor: 1087 - Samron</b>					
Samron	2 MFT Rebuild IL Bond	01/12/2026	2 MFT Rebuild IL Bond	600-000-59100	246,793.50
<b>Vendor 1087 - Samron Total:</b>					<b>246,793.50</b>
<b>Fund 600 - MFT FUND Total:</b>					<b>276,583.05</b>

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Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 950 - CITY INFRASTRUCTURE</b>					
<b>Vendor: 0066 - French Studio</b>					
French Studio	26010201 125 Anniversary Tig	01/12/2026	26010201 125 Anniversary Tig	950-000-95003	1,920.00
				<b>Vendor 0066 - French Studio Total:</b>	<b>1,920.00</b>
				<b>Fund 950 - CITY INFRASTRUCTURE Total:</b>	<b>1,920.00</b>

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Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 970 - TIF</b>					
<b>Vendor: 0812 - Horner Shifrin</b>					
Horner Shifrin	78658	01/12/2026	78658	970-000-97007	17,432.50
				<b>Vendor 0812 - Horner Shifrin Total:</b>	<b>17,432.50</b>
<b>Vendor: 0469 - Joe Garegnani Concrete Construction</b>					
Joe Garegnani Concrete Const	3015 TIF	01/12/2026	3015 TIF	970-000-97007	3,300.00
				<b>Vendor 0469 - Joe Garegnani Concrete Construction Total:</b>	<b>3,300.00</b>
				<b>Fund 970 - TIF Total:</b>	<b>20,732.50</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 971 - DOWNTOWN TIF					
Vendor: 0812 - Horner Shifrin					
Horner Shifrin	78633	01/12/2026	78633	971-000-97008	3,323.79
				<b>Vendor 0812 - Horner Shifrin Total:</b>	<b>3,323.79</b>
				<b>Fund 971 - DOWNTOWN TIF Total:</b>	<b>3,323.79</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 980 - GRANT PROJECTS</b>					
<b>Vendor: 0812 - Horner Shifrin</b>					
Horner Shifrin	78558 ARPA Melody Acres	01/12/2026	78558 ARPA Melody Acres	980-000-98011	4,382.70
				<b>Vendor 0812 - Horner Shifrin Total:</b>	<b>4,382.70</b>
				<b>Fund 980 - GRANT PROJECTS Total:</b>	<b>4,382.70</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND</b>					
<b>Vendor: 1003 - Moyers, Braden</b>					
Moyers, Braden	Deductible Reimbursement 2	01/12/2026	Deductible Reimbursement 2	995-000-54230	2,519.82
				<b>Vendor 1003 - Moyers, Braden Total:</b>	<b>2,519.82</b>
				<b>Fund 995 - EMPLOYEE HEALTH BENEFIT FUND Total:</b>	<b>2,519.82</b>

Expense Approval Report 1/12/2026

Payment Dates: 1/12/2026 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS</b>					
<b>Vendor: 1170 - Auto Trim Design</b>					
Auto Trim Design	6492 Truck Topper	01/12/2026	6492 Truck Topper	996-000-54177	2,952.00
				<b>Vendor 1170 - Auto Trim Design Total:</b>	<b>2,952.00</b>
				<b>Fund 996 - ADDITIONAL GENERAL FUND ACCOUNTS Total:</b>	<b>2,952.00</b>
				<b>Grand Total:</b>	<b>881,829.25</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	158,542.78
200 - WATER FUND	351,813.65
300 - SEWER FUND	55,642.26
400 - LIBRARY FUND	3,416.70
600 - MFT FUND	276,583.05
950 - CITY INFRASTRUCTURE	1,920.00
970 - TIF	20,732.50
971 - DOWNTOWN TIF	3,323.79
980 - GRANT PROJECTS	4,382.70
995 - EMPLOYEE HEALTH BENEFIT FUND	2,519.82
996 - ADDITIONAL GENERAL FUND ACCOUNTS	2,952.00
<b>Grand Total:</b>	<b>881,829.25</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-21012	U/C ACCRUAL	447.34
100-000-22014	GARNISHMENT	848.78
100-125-52010	GROUP HEALTH	3,319.20
100-125-53011	EXPENSES BY ELECTED O	6,326.84
100-125-53015	OFFICE SUPPLIES/EQUIP	631.65
100-125-54001	TELEPHONE/COMMUNI	420.00
100-125-54030	MAINTENANCE OF BUIL	160.00
100-125-54065	UTILITIES	2,917.95
100-125-54110	CIVIC CENTER EXPENSE	17,471.00
100-125-54115	ANIMAL CONTROL EXPE	3,633.21
100-125-54125	DEMOLITION EXPENSES	3,800.66
100-125-59010	MISC EXPENSES	162.00
100-125-95014	INFRASTRUCTURE FUND	6,000.00
100-125-99044	2021 BOND REFINANCE	2,161.00
100-125-99048	ANIMAL CONTROL BUIL	6,000.00
100-125-99049	CHRISTMAS CELEBRATIO	533.82
100-126-52023	UNIFORM ALLOWANCE	2,914.94
100-126-53010	SUPPLIES/OFFICE/POSTA	111.80
100-126-54001	TELEPHONE/COMMUNI	3,531.41
100-126-54020	VEHICLE MAINTENANCE	2,277.97
100-126-54030	BUILDING MAINTENANC	902.33
100-126-54065	UTILITIES	1,430.19
100-126-95020	NEW EQUIPMENT/CARS	3,716.25
100-126-99040	IT EXPENSES	2,500.00
100-127-52023	UNIFORM ALLOWANCE	721.45
100-127-53012	STATION SUPPLIES	303.36
100-127-54001	TELEPHONE/COMMUNI	2,059.36
100-127-54030	MAINTENANCE OF BUIL	356.75
100-127-54055	FUEL/EQUIPMENT MAIN	2,835.50
100-127-54065	UTILITIES	2,167.23
100-127-54190	TRAINING/SCHOOLS	31.93
100-127-59005	GENERAL MISC EXPENSE	1,367.41
100-127-59015	MISC EXPENSES OF COD	164.88
100-127-95029	FIRE TRUCK	6,250.00
100-127-95030	FIRE STATION BOND	37,521.00
100-128-52023	CLOTHING ALLOWANCE	269.99
100-128-53050	STREET & ALLEY MATERI	3,239.63
100-128-53090	TRAFFIC SIGNALS	741.00
100-128-54001	TELEPHONE/COMMUNI	733.50
100-128-54030	BUILDING MAINTENANC	324.09
100-128-54032	STREET MAINTENANCE	250.11
100-128-54065	UTILITIES	2,196.91

## Account Summary

Account Number	Account Name	Payment Amount
100-128-59020	MISC EXPENSES OF STRE	7,088.85
100-129-54145	GARBAGE DUMPING FEE	13,014.69
100-131-53010	SUPPLIES/OFFICE/POSTA	500.92
100-131-54030	BUILDING MAINTENANC	166.00
100-131-54065	UTILITIES	164.88
100-132-53075	GARAGE SUPPLIES	687.23
100-132-54001	TELEPHONE/COMMUNI	241.41
100-132-54020	VEHICLE MAINTENANCE	2,926.36
200-000-21012	U/C ACCRUAL	30.57
200-240-52010	GROUP HEALTH	13.40
200-240-52012	CITY 457 EXPENSE	200.00
200-240-53015	OFFICE SUPPLIES/EQUIP	520.60
200-240-53040	PRINTING AND POSTAGE	3,304.12
200-240-54001	TELEPHONE/COMMUNI	1,774.62
200-240-54060	COMPUTER MAINT/SUP	416.00
200-240-54160	BANK EXPENSE	276.70
200-240-59035	MISC EXPENSES WATER	2,772.03
200-240-95017	REND LAKE WATER PURC	90,693.94
200-240-99000	SEWER SHARE OF REVE	131,062.90
200-240-99005	TRASH SHARE OF REVEN	91,402.45
200-240-99006	GARBAGE NEW EQUIPM	3,000.00
200-242-52023	CLOTHING ALLOWANCE	172.70
200-242-53080	WATER DEPT GARAGE S	199.99
200-242-53100	WATERMAIN SUPPLIES	4,585.03
200-242-54065	UTILITIES	718.30
200-242-95018	NEW EQUIPMENT	4,120.68
200-242-95027	2021 BOND REFINANCE	16,237.50
200-242-95031	WATER TESTING AND SA	267.72
200-242-99025	OVERPAYMENT OF FINA	44.40
300-000-21012	U/C ACCRUAL	73.23
300-340-54001	TELEPHONE/COMMUNI	268.78
300-340-54065	UTILITIES	8,682.20
300-340-77007	2016 BOND-BELTZ LIFT S	7,071.00
300-340-77009	2021 BOND REFINANCE	30,992.00
300-342-53055	CHEMICALS	20.00
300-342-54036	SEWER LINE MAINT/REP	1,285.71
300-342-54037	LIFT STATION MAINTENA	1,137.24
300-342-54038	PLANT MAINTENANCE	5,683.37
300-342-59042	LAB TESTING	428.73
400-000-21012	U/C ACCRUAL	80.23
400-440-53010	SUPPLIES/OFFICE/POSTA	235.88
400-440-54030	BUILDING MAINTENANC	1,754.94
400-440-54065	UTILITIES	30.47
400-440-59000	MEDIA	141.18
400-440-59085	SPECIFIC GIFT EXPENSES	50.00
400-440-77013	CONTINGENCY	50.00
400-440-95019	ISL TECHNOLOGY GRANT	1,074.00
600-000-59100	EXPENSES OF MFT	276,583.05
950-000-95003	EXPENSES OF INFRASTR	1,920.00
970-000-97007	TIF PROJECT EXPENSE	20,732.50
971-000-97008	DOWNTOWN TIF PROJE	3,323.79
980-000-98011	ARPA GRANT EXPENSE	4,382.70
995-000-54230	INSURANCE-CITY REMIT	2,519.82
996-000-54177	ANIMAL CONTROL DON	2,952.00
	<b>Grand Total:</b>	<b>881,829.25</b>

**Project Account Summary**

**Project Account Key**  
**\*\*None\*\***

**Grand Total:**

**Payment Amount**  
881,829.25  
**881,829.25**

## Grant Consulting Agreement

This Grant Consulting Agreement ("Agreement") is entered into on this 12<sup>th</sup> day of January, 2026, by and between:

City of Herrin, a municipal entity with principal offices located at 300 North Park Avenue, Herrin, Illinois, 62948, hereinafter referred to as the "City," and

Valerie J. Clodi, ("Consultant") is an independent contractor whose principal business is located at 1305 Hemlock Drive, Marion, Illinois, 62959, is hereinafter referred to as the "Consultant. "

1. **Scope of Services.** The Consultant agrees to provide part-time grant consulting services, no more than an average of 20 hours per week in fulfillment of these services to include:
  - Researching and identifying grant opportunities tailored to the funding needs of the City of Herrin.
  - Preparing and submitting grant applications on behalf of the City.
  - Providing administrative support for awarded grants, ensuring compliance with all grant requirements.
  - Offering strategic advice on funding opportunities aligned with the City's goals.
  - At the end of each month (or if requested sooner by the Mayor) the Consultant shall provide to the Mayor a detailed report of the status of any contracts and/or grant applications.
  
2. **Compensation.** The City agrees to pay the Consultant a total sum of \$43,000.00 for part-time grant consulting services during the term of this Agreement. Payment will be made in monthly installments of \$3,583.33 on the 1st of each month upon receipt of an invoice from the Consultant. As an independent Contractor, the Consultant shall choose her own hours, work location, and shall not be entitled to health insurance, retirement, vacation, and/or sick days etc. from the City.
  
3. **Changes to terms of the agreement.** Should the scope of work increase to full-time consulting, this matter will be discussed and agreed upon at a later date. Any changes to the terms of this Agreement, including compensation for full-time work, will be modified by a written agreement signed by both parties.
  
4. **Term and Renewal.** This Agreement shall commence on January 1, 2026 and shall continue for 12 months, ending December 31, 2026 unless terminated earlier under Section 4 of this Agreement. However, either the Consultant or City can terminate this Agreement prior to the 12 months with at least 30 days written notice. If either party shall terminate this agreement written notice shall be given to the Mayor of the City of Herrin or if to Valerie J. Clodi, at 1305 Hemlock Drive, Marion, Illinois 62959. Upon expiration of the initial term, the Agreement may be renewed for successive one-year terms if mutually agreed upon in writing by both the City and the Consultant.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

**City of Herrin**

**Consultant** (Independent Contractor)

Name

Name

\_\_\_\_\_

\_\_\_\_\_

Title

\_\_\_\_\_

## Breakdown of Award:

The total award amount is \$347,224.24, which includes the following allocations:

- **10% (\$34,722.24)** – Indirects retained by the City to cover costs associated with managing the grant, such as accounting, compliance, and administrative oversight.
- **3% (\$10,416.72)** – Administrative costs reimbursing the City for expenses related to the grant writer (myself).
  - *Note:* This 3% is not paid directly to me. It reimburses the City for payments and those that will be made toward my contracted flat fee. The City has consistently covered these costs over the past several months and will continue.

After deducting indirect and administrative costs, the **remaining total of \$302,085.08** will be **divided equally** among the four project partners:

- City of Herrin
- Herrin Civic Center
- Herrin Park District
- Herrin CUSD #4

This results in **\$75,521.27 per organization** for eligible project expenses.