

Shelly Huggins, *City Clerk*

David Shoemake
Sheila Ahlgren
ALDERMEN WARD 1

Paul York
Randy Crompton
ALDERMEN WARD 2



CITY OF HERRIN
STEVE FRATTINI, *MAYOR*

Carl Goodwin, *City Treasurer*

Scott Kinley
Steve Miller
ALDERMEN WARD 3

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: MARCH 23, 2026

TIME: 6:00 P.M.

CALL TO ORDER _____ **STEVE FRATTINI, MAYOR**

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL _____ **LEAH MCWILLIAMS, DEPUTY 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: MARCH 9, 2026

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. Proclamation – Herrin High School Flag Team
2. Approve to close off the ends of Monroe and N. 14th street along Cherry and N. 14th as well. This is a community event that will be for the House of Hope, from 11am-2pm on Saturday, May 2nd or May 9th for a rain day.
3. Approve TIF payments for Tax Year 2024 payable 2025
4. Ordinance 2-2026 Authorize Sale of Personal Property – Entry ramp at former feline facility.

MAYOR:

COUNCIL:

ADJOURN:

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF CITY OF HERRIN,
ILLINOIS HELD AT HERRIN CITY HALL ON
MONDAY, MARCH 09, 2026 AT 6:00PM

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

Shelly Huggins, 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	Treasurer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mark Kochan	City Attorney	<input checked="" type="checkbox"/>	<input type="checkbox"/>
David Shoemake	Alderman Ward I	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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"/>
Shelly Huggins	City Clerk	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PUBLIC

None.

MINUTES OF
February 23, 2026

Motion made by Alderman Shoemake, seconded by Alderman York to approved the minutes of February 23, 2026 Council Meeting. Alderman Ahlgren, York, Crompton, Kinley, Miller, Crouse, Sizemore and Shoemake voted "Yea." None voted Nay.

TREASURE'S
REPORT

Treasurer Carl Goodwin stated he reviewed bank statements, water/sewer adjustments and tow fund.

Budget Director Carrie Cravens stated that the TIF payments should be made later this month. Jon Cavaness will be getting us our number for Blue Cross Blue Shield soon.

CODES

Bret Childers, Codes Administrator stated we now have 2 houses getting ready to be tore down.

PUBLIC

Steve Miller, Chairman of Public Works Committee stated they have item later.

Tom Somers, Public Works Director had nothing to report.

PUBLIC
IMPROVMENT

Randy Crompton, Chairman of the Public Improvement Committee reminded everyone to not put leaves in the ditch or in the road.

PUBLIC
SAFETY

David Dorris, Police Chief was absent from the meeting.

Shawn Priddy, Fire Chief stated it is getting to be storm season. We haven't always had a written policy/procedure and now we do have one regarding storm warning sirens.

Jason Englebright, AC 1 was absent from the meeting.

David Shoemake, Chairman of the Public Safety Committee had nothing to report.

FIANANCE

Motion was made by Alderman York, seconded by Alderman Shoemake to authorize bills to be paid before Council. Alderman York, Crompton, Kinley, Miller, Crouse, Sizemore, Shoemake, and Ahlgren voted "Yea". None voted "Nay".

INSURANCE

Scott Kinley, Chairman of the Insurance Committee stated we are looking at alternate health insurance. We are waiting for our current agent to get us numbers from BCBS.

HERRIN
LIBRARY

Brett Crouse, Liaison for the Herrin Library stated lawyer at the library is Thursday, Friday is chess at the library. They have federal and state tax documents available.

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF CITY OF HERRIN,
ILLINOIS HELD AT HERRIN CITY HALL ON
MONDAY, MARCH 09, 2026 AT 6:00PM

LIAISON

HERRIN
CIVIC CENTER
LIAISON

Scott Kinley, Liaison for the Herrin Civic Center stated Queen of Hearts Tuesday \$9,363. 4/18 Herrin Hometown Christmas Mouse Derby.

GRANT UPDATE

Valerie Clodi was absent from the meeting.

NEW BUSINESS

Ordinance 1-2026
Adopting the Official
Zoning District Map
for the City of Herrin,
IL

Motion made by Alderman Miller, seconded by Alderman Kinley to pass Ordinance 1-2026 Adopting the Official Zoning District Map for the City of Herrin, IL. Alderman Crompton, Kinley, Miller, Crouse, Sizemore, Shoemake, Ahlgren and York voted "Yea". None voted "Nay".

Resolution 1-2026
Regarding a Lease-
Purchase Agreement
for the Purpose of
Procuring "Portable
Radios"

No action taken.

Approve street light
on Corbin Drive

Motion made by Alderman Miller, seconded by Alderman Kinley to approve street light on Corbin Drive. Alderman Kinley, Miller, Crouse, Sizemore, Shoemake, Ahlgren, York and Crompton voted "Yea". None voted "Nay".

MAYOR

Veteran's Airport is in process in hearing from service providers. Mayor was involved in a presentation from Sky West. They were followed by Denver Air. Wednesday will be American Airlines, 3/18 will be Contour.

Council all received handout regarding LGDF monies. We used to receive 10% 2010 and prior and it has been dropping. Total estimate of drop of funds is \$15,000,000.

COUNCIL

Alderman Ahlgren reminded everyone to vote on Tuesday, March 17. Alderman Crouse thanked everyone for the help as the new guy. Alderman Shoemake asked where are we at repairing Bandyville RR crossing. We have a grant in progress.

ADJOURN

Motion made by Alderman Miller, seconded by Alderman Kinley to adjourn. Alderman Miller, Crouse, Sizemore, Shoemake, Ahlgren, York, Crompton and Kinley voted "Yea". None voted "Nay".

ATTEST: SHELLY HUGGINS, CITY CLERK

STEVE FRATTINI, MAYOR

The latest figures (**as of 12/31/2025**) for the open claims on the min/max insurance were received and are as follows:

2024 A claim from 2024 has been reopened as an employee is seeking a settlement.

2025 Currently there are six (6) open claims for 2025. The minimum loss for 2025 is \$304,852. The city has paid \$72,775 which leaves \$232,077 before hitting the minimum loss amount. The year to date incurred as of 12/31/2025 for 2025 is \$243,486. That leaves \$61,366 for the city to incur before going over the minimum. 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.

2026 Currently there is one (1) open claim for 2026.

The city is still waiting on a further instruction from IMRF on how to proceed with the next phase of the IMRF audit. Our contact there has been great through the whole process!

The preliminary budget is done. Carl has reviewed it, but to date 3/19/26 Carl, the Mayor and I have not been able to meet. This is mainly due to a software issue that has tied up a ton of my time this week. As soon as the three of us meet, a meeting with council will be scheduled to go over the budget. The budget must be passed at the April 13th meeting.

All TIF payments were processed on this council meeting.

Fund	GL Account	Bank Account	Balance
General Fund	100-000-11001	768022 (BOH)	\$2,824,461.44
Water Fund	200-000-11001	4002519 (FS)	\$1,430,354.27
Bank of Herrin (Water Payments)	200-000-11203	5001994 (BOH)	\$2,028.56
Meter Deposit Fund	200-000-12300	5100561 (FS)	\$15,973.53
Meter Deposit MMDA	200-000-12301	1703640 (FS)	\$446,225.86
Sewer Fund	300-000-11001	4001892 (FS)	\$1,471,840.58
Library Fund	400-000-11001	4001001 (FS)	\$173,969.30
Motor Fuel Fund	600-000-11001	768030 (BOH)	\$1,687,644.20
City Infrastructure	950-000-19104	5012880 (BOH)	\$351,026.49
TIF Funds	970-000-19107	4001628 (FS)	\$2,932,405.79
Downtown TIF	971-000-19108	4006325 (FS)	\$2,518,239.27
TIF III	972-000-19108	5035961 (BOH)	\$81,727.92
TIF 4	973-000-19108	5037840 (BOH)	\$118,372.53
TIF 5	974-000-19105	5041058 (BOH)	\$9,044.93
ARPA Funds	980-000-19115	5033837 (BOH)	\$178,444.00
Employee Health Benefit Fund	995-000-19110	5008956 (BOH)	\$1,321.79
K-9 Fund	996-000-11003	5027845 (BOH)	\$15,653.10
Police Equipment Fund	996-000-11006	5013763 (BOH)	\$49,115.65
Animal Control Donations	996-000-11008	5032083 (BOH)	\$32,073.78
Police Administrative Tow Fee	996-000-11010	5032261 (BOH)	\$31,442.50
Fire Station Account	996-000-11013	5039037 (BOH)	\$107,041.89
Pension Bond Reserves	996-000-11014	5039096 (BOH)	\$448,878.72
Herrin Police Forfeited Funds	996-000-19116	5034663 (BOH)	\$5,948.74
Police Evidence Account	996-000-19119	5034833 (BOH)	\$26,707.43
New Equipment Fund	996-000-19120	2276880 (FS)	\$97,175.24
Bonds			
2016 Bond Beltz Lift Station	790-000-19112	5031532 (BOH)	\$30,342.06
2021 Bond Refinance	790-000-19114	5037832 (BOH)	\$553,395.90
2022 Pension Bond Account	790-000-19115	5039045 (BOH)	\$125.95
2023 Fire Station Bond Account	790-000-19116	5039894 (BOH)	\$180,555.80
Grants (Active)			
CDAP Housing	660-000-12030	4000209 (FS)	\$100.00
The following tax money has been received as of 2-19-26: MFT (\$47,212.92), Replacement (\$5,057.88)			
Sales (\$263,397.86), Home Rule (\$284,953.92), Use (\$11,527.64), Income (\$125,495.55), Telecom (\$9,427.96)			
Gaming (\$28,260.45), Cannabis (\$1,428.11), and Auto (\$48.22)			

City of Herrin
Codes Activity Report
3/5/2026-3/19/2026

Page 1 Violations report

Page 2 Permit Applications

Page 3 Permits

Bret Childers

Codes Administrator

3/19/2026	1101 W MADISON ST		Trash/Debris
3/19/2026	1200 W MAPLE ST	Merritt Mills, Anita Mills	Trash/Debris
3/19/2026	1300 W MAPLE ST	DBM RENTALS	Trash/Debris
3/18/2026	716 S 8TH ST		Trash/Debris
3/18/2026	709 E POPLAR ST	JUSTIN NEWBOLD	Inoperable Vehicle
3/17/2026	1101 N 16TH ST		Other
3/17/2026	1015 N 16TH ST	KEVIN EVANS	Trash/Debris
3/17/2026	600 S 28TH ST		Trash/Debris
3/17/2026	401 N 16TH	ERNEST CARNAGHI	Other
3/17/2026	1616 S 13TH ST		Unsafe Unfit Structure
3/12/2026	709 s 11TH ST		Other
3/11/2026	212 N 11TH ST		Other
3/9/2026	101 S 10TH ST	DERRICK BURNS	Other
3/9/2026	709 E POPLAR ST	JUSTIN NEWBOLD	Trash/Debris
3/9/2026	1015 S 16TH ST	WILLIAM GRAY	Unsafe Unfit Structure
3/5/2026	713 N 12TH ST		Trash/Debris
3/5/2026	609 S 17TH ST		Trash/Debris
3/5/2026	2806 WEAVER RD	SUSAN JOHNSON	Trash/Debris

19385	1413 W MADISON ST	Occupancy Permit	JOHN MAGGART	3/19/2026	Passed 3/19/2026
19382	2707 FAIRWAY DR	Occupancy Permit	JENNIFER WALLACE	3/17/2026	Failed 3/18/2026
19378	600 S 28TH ST	Occupancy Permit	MICHAEL BURKS	3/16/2026	Failed 3/17/2026
19376	709 KATIE LN	Occupancy Permit	JAMES TALLENT	3/16/2026	Passed 3/18/2026
19375	1604 S 13TH ST APT 4	Occupancy Permit	ANTHONY SERRA	3/16/2026	
19373	113 S 22ND ST	Occupancy Permit	JOHN STACEY	3/12/2026	Failed 3/13/2026
19369	715 N 34TH ST APT A	Occupancy Permit	MICHAEL RENDLEMAN	3/6/2026	
19363	2225 WEAVER RD	Occupancy Permit	COLIN BAGGETT	3/2/2026	Failed 3/3/2026
19361	1021 S PARK AVE	Occupancy Permit	PADMA SIGISITTY	3/2/2026	Failed 3/3/2026
19359	30 ORCHARD DR	Occupancy Permit	LARRY CARSON	2/26/2026	Failed 3/3/2026
19353	844 PIERCE SQ	Occupancy Permit	DANI HECKWINE	2/24/2026	Passed 2/25/2026
19350	64 ORCHARD DR	Occupancy Permit	JEAN JIANG	2/23/2026	Passed 2/24/2026

19348	517 E HERRIN ST	Occupancy Permit	MICHAEL FOWLER II	2/20/2026	Failed 2/25/2026
19345	403 E TYLER ST	Occupancy Permit	ALEX CAVITT	2/20/2026	Failed 2/24/2026
19337	4 COURT F	Occupancy Permit	ETHAN KRUMREY	2/18/2026	Failed 2/19/2026
19330	919 ROYAL OAK CT	Occupancy Permit	JEREMY STOUT	2/13/2026	Failed 2/17/2026
19328	48 ORCHARD DR	Occupancy Permit	THOMAS SHANAHAN	2/11/2026	Failed 2/17/2026
19327	23 ORCHARD DR	Occupancy Permit	NICHOLAS BURNETT	2/11/2026	Failed 2/12/2026
19326	23 ORCHARD DR	Occupancy Permit	NICHOLAS BURNETT	2/11/2026	
19323	1313 N 7TH ST	Occupancy Permit	DAYDAN GARNER	2/10/2026	Failed 2/10/2026

19381	26- 17763	1312 W HARRISON ST	MARGARET LABOTTE	Occupancy Permit	3/19/2026
19383	26- 17762	2400 BLUE BLAZE TR LOT D-2	HOPE SLAUGHTER	Occupancy Permit	3/19/2026
19384	26- 17761	659 Copper Creak Dr	JUSTIN ZURLINDER	Occupancy Permit	3/19/2026
19376	26- 17760	709 KATIE LN	JAMES TALLENT	Occupancy Permit	3/18/2026
19377	26- 17759	713 N 8TH ST	REBECCA DALE	Occupancy Permit	3/18/2026
19380	26- 17758	308 N 18TH ST	STEPHANIE GOLD	Occupancy Permit	3/17/2026
19379	26- 17757	37 DOUGLAS DR	Casey Teckenbrock	Building Permit	3/17/2026
19366	26- 17756	701 S 7TH ST	ANDREW CANTREL	Occupancy Permit	3/13/2026
19340	26- 17755	1321 N 7TH ST	JAKE KULIUG	Occupancy Permit	3/13/2026
19285	26- 17754	717 S 18TH ST	KARA CARDIN	Occupancy Permit	3/13/2026
19374	26- 17753	405 Habitat Way	Meridith Coale	Building Permit	3/12/2026
19372	26- 17752	504 RUSHING DR	Chris Hughes	Building Permit	3/11/2026

19370	26- 17751	715 N 34TH ST APT A	MICHAEL RENDELMAN	Occupancy Permit	3/10/2026
19367	26- 17750	6 COURT C	ADAM VANNOY	Occupancy Permit	3/10/2026
19371	26- 17749	1005 W STOTLAR ST	HANNAH BATTISTE	Occupancy Permit	3/10/2026
19365	26- 17748	1801 W ADAMS ST	JENNIFER SPEES	Occupancy Permit	3/6/2026
19364	26- 17747	64 ORCHARD DR	AARON PYLES	Occupancy Permit	3/5/2026
19368	26- 17746	1309 W MONROE ST	JACOB LEE	Occupancy Permit	3/5/2026



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

Activity

RMS Statistics from 03/03/2026 to 03/18/2026

CFS

Print Date: 03-18-2026

Print Time: 10:22

Activity	Count
ALARM SOUNDING	1
ALL 911 UNANSWERABLES	13
ANIMAL BITES-ATTACKS (P)	1
ANIMAL COMPLAINT/NON BITE	4
ASSIST OTHER AGENCY	13
BATTERY/ASSAULT	2
BICYCLE STOP	2
BUILDING CHECK	62
BURGLARY	2
CHILD CUSTODY DISPUTE	2
CITIZENS ASSIST	28
COMMERCIAL ALARM	1
CRIMINAL DAMAGE TO PROP	2
DISORDERLY CONDUCT/PUBLIC INDECENCY	1
DISTURBANCE	24
DOMESTIC BATTERY/DOMESTIC	6
ESCORT	1
FIGHT/PUBLIC DISTURBANCE-RIOT	1
FINGERPRINT	1
FOLLOW UP	26
HARASSMENT	2
HAZARD	2
HIT AND RUN	2
IDENTITY THEFT	1
JUVENILE PROBLEM	2
LARCENY-THEFT	9
LAW ASSIST TO FIRE & RESCUE (P)	2
MENTAL SUBJECT/PSYCHIATRIC-BEHAVIORAL	2
MISSING JUVENILE	1
MISSING PERSON	1
MOTOR VEHICLE ACCIDENT	16
MOTORIST ASSIST	3
PEDESTRIAN CHECK	4
PROPERTY RETRIEVAL	3
RECKLESS DRIVING	9
RESIDENTIAL ALARM	5
SCHOOL PATROL	1
SEX OFFENDER COMPLIANCE CHECK	3
SEX OFFENSE	1
STOLEN VEHICLE/THEFT OF MOTOR VEHICLE	1
SUSPICIOUS INCIDENT	15
SUSPICIOUS PACKAGE-ITEM	2
SUSPICIOUS PERSON	19
SUSPICIOUS VEHICLE	6
THREAT/OBSCENE-THREATENING PHONE CALL	2
TRAFFIC STOP	109
TRESPASSING	3
UNKNOWN DISTURBANCE	4
VEHICLE MAINTENANCE	8
VERBAL DOMESTIC	1



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

Activity

RMS Statistics from 03/03/2026 to 03/18/2026

CFS

Print Date: 03-18-2026

Print Time: 10:22

Activity	Count
VIOLATION ORDER OF PROTECTION	1
WARRANT ARREST	5
WELL BEING CHECK	14
** TOTAL **	452



HERRIN FIRE DEPARTMENT

1609 South 13th. Herrin, IL 62948

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

Shawn Priddy, Fire Chief



COUNCIL REPORT

MARCH 23, 2026

- Our next Red Cross blood drive is April 1, at the fire station, from 9-1.
- We are hosting the “Lost Person Behavior” class on March 21st in the city hall training room. We will have several members in the class along with two members from HPD and members from other fire departments. The class teaches techniques and patterns to assist finding lost individuals.
- Personnel have started teaching fire prevention SAFE classes in all third grade classes. The program runs approximately 8 weeks.
- We are still waiting to hear when we are going to pick up the new MABAS boat package.
- 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.
 - There will be equipment that must remain at the old location (in the barn) until the new barn is built at the new location.



Herrin, IL

Expense Approval Report 3/23/2026

By Fund

Payment Dates 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Vendor: 0795 - Acteck LLC					
Acteck LLC	2025 Sales Tax Reimbusemen	03/23/2026	2025 Sales Tax Reimbusemen	100-125-99041	155,395.44
Vendor 0795 - Acteck LLC Total:					155,395.44
Vendor: 0551 - Adams Shoe Store					
Adams Shoe Store	18691	03/23/2026	18691	100-128-52023	382.30
Adams Shoe Store	18878	03/23/2026	18878	100-131-52023	184.95
Adams Shoe Store	18889	03/23/2026	18889	100-128-52023	179.95
Vendor 0551 - Adams Shoe Store Total:					747.20
Vendor: 0910 - Aladtec, Inc.					
Aladtec, Inc.	INV00472189	03/23/2026	INV00472189	100-126-54220	4,079.60
Vendor 0910 - Aladtec, Inc. Total:					4,079.60
Vendor: 1343 - Amazon Capital Services, Inc					
Amazon Capital Services, Inc	1MKK-9DXK-9M1T	03/23/2026	1MKK-9DXK-9M1T	100-125-53015	101.96
Vendor 1343 - Amazon Capital Services, Inc Total:					101.96
Vendor: 0031 - Ameren Illinois					
Ameren Illinois	0802009527 2/1-3/1/2026 Re	03/23/2026	0802009527 2/1-3/1/2026 Re	100-127-54065	142.52
Ameren Illinois	2112000421 2/3-3/4/2026 Re	03/23/2026	2112000421 2/3-3/4/2026 Re	100-125-53011	171.87
Ameren Illinois	4412007051 2/1-3/1/2026 Re	03/23/2026	4412007051 2/1-3/1/2026 Re	100-125-54065	273.65
Ameren Illinois	5412007112 2/1-3/1/2026 Re	03/23/2026	5412007112 2/1-3/1/2026 Re	100-128-54065	206.67
Ameren Illinois	6387046001 2/1-3/1/2026 Re	03/23/2026	6387046001 2/1-3/1/2026 Re	100-128-54065	344.88
Vendor 0031 - Ameren Illinois Total:					1,139.59
Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare					
Bank of Herrin Federal Withh	SLEP March 2026	03/23/2026	SLEP March 2026	100-125-52018	215.75
Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:					215.75
Vendor: 0373 - Banner Fire Equipment					
Banner Fire Equipment	01P48570	03/23/2026	01P48570	100-127-54055	282.50
Banner Fire Equipment	01P48704	03/23/2026	01P48704	100-127-54055	643.50
Vendor 0373 - Banner Fire Equipment Total:					926.00
Vendor: 0459 - Bloodworth, Tim					
Bloodworth, Tim	Clothing 3/23/2026	03/23/2026	Clothing 3/23/2026	100-128-52023	52.56
Vendor 0459 - Bloodworth, Tim Total:					52.56
Vendor: 0076 - Card Services					
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-52023	17.47
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-52023	10.98
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-52023	57.98
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-52023	42.38
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-53015	22.93
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-53015	90.15
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54025	147.30
Card Services	2/28/2026 Statement Fire De	03/23/2026	Motorola	100-127-54025	69.53
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54025	86.25
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	24.94
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	248.16
Card Services	2/28/2026 Statement Fire De	03/23/2026	Home Depot	100-127-54055	49.25
Card Services	2/28/2026 Statement Fire De	03/23/2026	SB Aquatics	100-127-54055	119.95
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	43.40
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	429.70
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	596.02
Card Services	2/28/2026 Statement Fire De	03/23/2026	Statpacks	100-127-54055	655.29
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-54055	1,181.71
Card Services	2/28/2026 Statement Fire De	03/23/2026	USPS	100-127-54055	9.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Services	2/28/2026 Statement Fire De	03/23/2026	Louies	100-127-54190	117.74
Card Services	2/28/2026 Statement Fire De	03/23/2026	Walmart	100-127-54190	28.78
Card Services	2/28/2026 Statement Fire De	03/23/2026	Interest	100-127-59005	36.41
Card Services	2/28/2026 Statement Fire De	03/23/2026	Late Fee	100-127-59005	29.00
Card Services	2/28/2026 Statement Fire De	03/23/2026	IDPH	100-127-59005	21.00
Card Services	2/28/2026 Statement Fire De	03/23/2026	Amazon	100-127-59005	54.61
Card Services	2/28/2026 Statement Mayor	03/23/2026	Form Builder	100-125-53011	265.61
Card Services	2/28/2026 Statement Mayor	03/23/2026	Zoom	100-125-53011	219.90
Card Services	2/28/2026 Statement Mayor	03/23/2026	Adobe	100-125-54060	262.07
Card Services	2/28/2026 Statement Mayor	03/23/2026	Microsoft	100-125-54060	109.24
Card Services	2/28/2026 Statement Mayor	03/23/2026	GoDaddy	100-125-54060	22.19
Card Services	2/28/2026 Statement Mayor	03/23/2026	Interest	100-125-59010	16.19
Card Services	2/28/2026 Statement Mayor	03/23/2026	Late Fee	100-125-59010	29.00
Card Services	2/28/2026 Statement Mayor	03/23/2026	Illinois Sec of State	100-125-59010	16.00
Card Services	2/28/2026 Statement Sewer	03/23/2026	Interest Charge	100-128-59020	22.10
Card Services	2/28/2026 Statement Sewer	03/23/2026	Late Fee	100-128-59020	39.00
Card Services	2/28/2026 Statement Sewer	03/23/2026	Diesel Laptops	100-132-53075	99.99
Card Services	2/28/2026 Statement Water	03/23/2026	Stearns	100-132-54020	46.45
Vendor 0076 - Card Services Total:					5,338.21
Vendor: 0351 - Clearwave Communications					
Clearwave Communications	10026612859	03/23/2026	10026612859	100-126-54220	309.30
Clearwave Communications	10026613977	03/23/2026	10026613977	100-126-99040	513.20
Clearwave Communications	99540030840 General Februa	03/23/2026	City Hall	100-125-54001	386.83
Clearwave Communications	99540030840 General Februa	03/23/2026	Animal Control	100-125-54115	386.83
Clearwave Communications	99540030840 General Februa	03/23/2026	Police	100-126-54001	386.83
Clearwave Communications	99540030840 General Februa	03/23/2026	Fire	100-127-54001	386.83
Clearwave Communications	99540030840 General Februa	03/23/2026	Cemetery	100-131-54065	386.83
Clearwave Communications	99540030840 General Februa	03/23/2026	S/A	100-132-54001	386.82
Vendor 0351 - Clearwave Communications Total:					3,143.47
Vendor: 0509 - Colombo, Thadra					
Colombo, Thadra	Clothing 3/23/2026	03/23/2026	5.11	100-127-52023	88.94
Colombo, Thadra	Clothing 3/23/2026	03/23/2026	Muck	100-127-52023	116.64
Vendor 0509 - Colombo, Thadra Total:					205.58
Vendor: 0027 - Compton, Adam P.					
Compton, Adam P.	Clothing 2025-2026	03/23/2026	Clothing 2025-2026	100-126-52023	600.00
Vendor 0027 - Compton, Adam P. Total:					600.00
Vendor: 0851 - Constellation NewEnergy-Gas Division, LLC					
Constellation NewEnergy-Gas	4534400	03/23/2026	309 N 7th	100-125-54065	583.70
Constellation NewEnergy-Gas	4534400	03/23/2026	400 S Park	100-127-54065	394.58
Constellation NewEnergy-Gas	4534400	03/23/2026	409 S Park	100-127-54065	193.79
Constellation NewEnergy-Gas	4534400	03/23/2026	300 N Park	100-128-54065	456.26
Constellation NewEnergy-Gas	4534400	03/23/2026	821 E Monroe	100-128-54065	870.08
Vendor 0851 - Constellation NewEnergy-Gas Division, LLC Total:					2,498.41
Vendor: 1367 - Coriasco, Colin					
Coriasco, Colln	Cofu Per Diem	03/23/2026	Cofu Per Diem	100-127-54190	152.00
Vendor 1367 - Coriasco, Colin Total:					152.00
Vendor: 1354 - Culligan Water					
Culligan Water	March 2026	03/23/2026	March 2026	100-125-53011	166.00
Vendor 1354 - Culligan Water Total:					166.00
Vendor: 0051 - Diamond Equipment of Illinois					
Diamond Equipment of Illinois	3/2/2026 Statement	03/23/2026	PL35739	100-132-54020	259.53
Diamond Equipment of Illinois	3/2/2026 Statement	03/23/2026	PL35665	100-132-54020	1,058.39
Vendor 0051 - Diamond Equipment of Illinois Total:					1,317.92
Vendor: 1535 - Direct Energy Business					
Direct Energy Business	1820217 0488156009 2/4-3/5	03/23/2026	1820217 0488156009 2/4-3/5	100-128-54065	8,975.41
Direct Energy Business	1820218 0799074035 2/4-3/5	03/23/2026	1820218 0799074035 2/4-3/5	100-125-54065	62.61
Direct Energy Business	1820256 0360151005 2/1-3/1	03/23/2026	1820256 0360151005 2/1-3/1	100-127-54065	268.01
Direct Energy Business	1820262 0794015001 2/5-3/8	03/23/2026	1820262 0794015001 2/5-3/8	100-127-54065	50.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Direct Energy Business	1820266 1606122006 2/4-3/5	03/23/2026	1820266 1606122006 2/4-3/5	100-127-54065	49.99
Direct Energy Business	1820268 1802009615 2/2-3/3	03/23/2026	1820268 1802009615 2/2-3/3	100-127-54065	376.55
Direct Energy Business	1820285 5412007112 2/1-3/1	03/23/2026	1820285 5412007112 2/1-3/1	100-128-54065	297.26
Direct Energy Business	1820289 6387046001 2/1-3/1	03/23/2026	1820289 6387046001 2/1-3/1	100-128-54065	52.55
Direct Energy Business	1820304 9512000719 2/4-3/5	03/23/2026	1820304 9512000719 2/4-3/5	100-128-54065	84.98
Vendor 1535 - Direct Energy Business Total:					10,217.65

Vendor: 1694 - Elan Financial Services

Elan Financial Services	3/2/2026 Statement Police De	03/23/2026	O/S	100-126-53010	450.39
Elan Financial Services	3/2/2026 Statement Police De	03/23/2026	Building Maint	100-126-54030	285.96
Elan Financial Services	3/2/2026 Statement Police De	03/23/2026	Training	100-126-99040	880.00
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-52023	173.69
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Sam's Club	100-127-53012	205.66
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Liberty Artwork	100-127-53015	565.75
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-53015	3,482.49
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Microsoft	100-127-53015	142.01
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Walmart	100-127-53015	9.54
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-54055	257.82
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-54055	77.70
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-54055	69.84
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Holiday INN	100-127-54190	273.07
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Peel Pizza	100-127-54190	100.30
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Sybergs	100-127-54190	81.00
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Drakes	100-127-54190	130.08
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Sugarfire	100-127-54190	56.83
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Five Guys	100-127-54190	74.16
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Holiday Inn	100-127-54190	248.10
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Sugarfire	100-127-54190	64.49
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Circle K	100-127-54190	10.48
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Noodles	100-127-54190	23.67
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Five Guys	100-127-54190	70.08
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Jersey Mikes	100-127-54190	29.53
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Dixie Cream	100-127-59005	18.31
Elan Financial Services	3/5/2026 Statement Fire Dept	03/23/2026	Amazon	100-127-59005	59.25
Vendor 1694 - Elan Financial Services Total:					7,840.20

Vendor: 1168 - Farley Engineering LLC

Farley Engineering LLC	1931	03/23/2026	1931	100-125-54140	315.00
Farley Engineering LLC	1937	03/23/2026	1937	100-129-54080	370.00
Vendor 1168 - Farley Engineering LLC Total:					685.00

Vendor: 0095 - First Southern Bank

First Southern Bank	April 2026 Backhoe Lease 444	03/23/2026	April 2026 Backhoe Lease 444	100-128-59098	1,790.57
First Southern Bank	April 2026 Light Duty Truck 43	03/23/2026	April 2026 Light Duty Truck 43	100-128-59097	744.26
First Southern Bank	Codes Truck Lease 40988 Apri	03/23/2026	Codes Truck Lease 40988 Apri	100-127-54205	411.28
First Southern Bank	Dump Truck Lease April 2026	03/23/2026	Dump Truck Lease April 2026	100-128-59096	1,260.70
First Southern Bank	Lt Duty 1500 Ram Truck Lease	03/23/2026	Lt Duty 1500 Ram Truck Lease	100-128-59095	785.04
First Southern Bank	Lt Duty 1500 Ram Truck Lease	03/23/2026	Lt Duty 1500 RAM Truck Leas	100-128-59095	785.04
First Southern Bank	Police Car Leases Loan 44300	03/23/2026	Police Car Leases Loan 44300	100-126-99025	1,949.10
Vendor 0095 - First Southern Bank Total:					7,725.99

Vendor: 0074 - Frontier

Frontier	618-942-5750 March 2026	03/23/2026	618-942-5750 March 2026	100-125-54065	160.08
Frontier	618-942-8968 March 2026	03/23/2026	618-942-8968 March 2026	100-125-54065	156.61
Vendor 0074 - Frontier Total:					316.69

Vendor: 1068 - GreatAmerica Financial Svcs.

GreatAmerica Financial Svcs.	41410367	03/23/2026	41410367	100-125-54165	415.97
Vendor 1068 - GreatAmerica Financial Svcs. Total:					415.97

Vendor: 1083 - Haynes, Paul

Haynes, Paul	Reissue Clothing-5.11	03/23/2026	Reissue Clothing-5.11	100-127-52023	223.96
Vendor 1083 - Haynes, Paul Total:					223.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 0221 - Herrin Transfer Station					
Herrin Transfer Station	3220-400006194	03/23/2026	3220-400006194	100-129-54145	5,696.31
Vendor 0221 - Herrin Transfer Station Total:					5,696.31
Vendor: 0152 - Herrin Volunteer Fire Dept					
Herrin Volunteer Fire Dept	February 2026	03/23/2026	February 2026	100-127-53095	426.50
Vendor 0152 - Herrin Volunteer Fire Dept Total:					426.50
Vendor: 1477 - Hosman Plumbing					
Hosman Plumbing	2991	03/23/2026	2991	100-128-54030	1,666.81
Vendor 1477 - Hosman Plumbing Total:					1,666.81
Vendor: 0925 - ID Networks					
ID Networks	285467	03/23/2026	285467	100-127-54025	850.00
ID Networks	285589	03/23/2026	285589	100-127-54025	153.00
Vendor 0925 - ID Networks Total:					1,003.00
Vendor: 0109 - Illinois Department of Revenue					
Illinois Department of Revenue	McGinnis Garnishment 3/13/	03/23/2026	McGinnis Garnishment 3/13/	100-000-22014	341.28
Vendor 0109 - Illinois Department of Revenue Total:					341.28
Vendor: 0047 - John Deere Financial					
John Deere Financial	3/8/2026 Statement	03/23/2026	S/A Supplies	100-132-53075	653.08
Vendor 0047 - John Deere Financial Total:					653.08
Vendor: 0125 - KCL Group Benefits					
KCL Group Benefits	Retirees April 2026	03/23/2026	Retirees April 2026	100-125-52010	18.94
Vendor 0125 - KCL Group Benefits Total:					18.94
Vendor: 0784 - Key Equipment & Supply Co.					
Key Equipment & Supply Co.	STL210962	03/23/2026	STL210962	100-132-54020	1,218.99
Vendor 0784 - Key Equipment & Supply Co. Total:					1,218.99
Vendor: 1673 - McWilliams, Leah					
McWilliams, Leah	Remaining Clothing 2025-202	03/23/2026	Remaining Clothing 2025-202	100-125-59010	234.47
Vendor 1673 - McWilliams, Leah Total:					234.47
Vendor: 0519 - Mediacom					
Mediacom	8384621060090257 Februarar	03/23/2026	8384621060090257 February	100-132-54001	229.95
Mediacom	8384621060092329 February	03/23/2026	8384621060092329 February	100-126-54220	235.90
Vendor 0519 - Mediacom Total:					465.85
Vendor: 0863 - Mid America Fire & Safety LLC					
Mid America Fire & Safety LLC	51137	03/23/2026	51137	100-127-54055	13.71
Vendor 0863 - Mid America Fire & Safety LLC Total:					13.71
Vendor: 0655 - Municipal Emergency Services					
Municipal Emergency Service	2453730	03/23/2026	2453730	100-127-54050	5,185.35
Vendor 0655 - Municipal Emergency Services Total:					5,185.35
Vendor: 0143 - Napa Auto Parts					
Napa Auto Parts	2/28/2026 Statement Fire De	03/23/2026	255-518342	100-127-54055	312.76
Napa Auto Parts	2/28/2026 Statement Fire De	03/23/2026	255-317804	100-127-54055	19.68
Vendor 0143 - Napa Auto Parts Total:					332.44
Vendor: 1391 - Natyshok, Jacob					
Natyshok, Jacob	Cofo Per Diem	03/23/2026	Cofo Per Diem	100-127-54190	152.00
Vendor 1391 - Natyshok, Jacob Total:					152.00
Vendor: 0151 - Novacom					
Novacom	34084	03/23/2026	34084	100-127-54001	19.99
Vendor 0151 - Novacom Total:					19.99
Vendor: 1499 - Phillips, Logan					
Phillips, Logan	Clothing 3/23/2026	03/23/2026	Apple	100-127-52023	400.23
Phillips, Logan	Clothing 3/23/2026	03/23/2026	5.11	100-127-52023	114.66
Vendor 1499 - Phillips, Logan Total:					514.89
Vendor: 0654 - RHouse Sports and Embroidery					
RHouse Sports and Embroider	4190	03/23/2026	4190	100-127-52023	30.00
Vendor 0654 - RHouse Sports and Embroidery Total:					30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 1486 - Russell C. Simon Chapter 13 Trustee					
Russell C. Simon Chapter 13 T	3/13/2026 Payroll Adam Com	03/23/2026	3/13/2026 Payroll Adam Com	100-000-22014	507.50
Vendor 1486 - Russell C. Simon Chapter 13 Trustee Total:					507.50
Vendor: 1368 - Schell, Jaden					
Schell, Jaden	Clothing 3/23/2026	03/23/2026	Apple	100-127-52023	561.69
Schell, Jaden	Cofo Per Diem	03/23/2026	Cofo Per Diem	100-127-54190	152.00
Vendor 1368 - Schell, Jaden Total:					713.69
Vendor: 0193 - Sentinel Emergency Solutions					
Sentinel Emergency Solutions	26765	03/23/2026	26765	100-127-54055	8,339.00
Vendor 0193 - Sentinel Emergency Solutions Total:					8,339.00
Vendor: 1563 - Site Industries, LLC					
Site Industries, LLC	26173	03/23/2026	26173	100-128-59020	1,500.00
Vendor 1563 - Site Industries, LLC Total:					1,500.00
Vendor: 1528 - Sizemore, Stephen					
Sizemore, Stephen	March 2026	03/23/2026	March 2026	100-129-54080	300.00
Vendor 1528 - Sizemore, Stephen Total:					300.00
Vendor: 0457 - Southern FS Inc					
Southern FS Inc	February 2026	03/23/2026	Animal Control	100-125-54115	55.54
Southern FS Inc	February 2026	03/23/2026	Police	100-126-53045	4,207.74
Southern FS Inc	February 2026	03/23/2026	Fire	100-127-54055	985.80
Southern FS Inc	February 2026	03/23/2026	Street & Alley	100-128-53045	3,919.10
Vendor 0457 - Southern FS Inc Total:					9,168.18
Vendor: 0086 - Southern Illinois Bank					
Southern Illinois Bank	Fire SUV (70044) April 2026	03/23/2026	Fire SUV (70044) April 2026	100-127-95021	406.88
Vendor 0086 - Southern Illinois Bank Total:					406.88
Vendor: 0997 - Swinford Publications LLC					
Swinford Publications LLC	638	03/23/2026	638	100-125-53011	25.00
Vendor 0997 - Swinford Publications LLC Total:					25.00
Vendor: 1417 - The Goodyear Tire & Rubber Company					
The Goodyear Tire & Rubber	1004463	03/23/2026	1004463	100-132-54020	1,831.25
The Goodyear Tire & Rubber	1038388	03/23/2026	1038388	100-132-54020	175.00
Vendor 1417 - The Goodyear Tire & Rubber Company Total:					2,006.25
Vendor: 1338 - Truist Governmental Finance					
Truist Governmental Finance	9913000037-0001 Fire Truck	03/23/2026	9913000037-0001 Fire Truck	100-125-99036	2,004.28
Vendor 1338 - Truist Governmental Finance Total:					2,004.28
Vendor: 1695 - Valerie J. Clodi					
Valerie J. Clodi	15 March 2026	03/23/2026	15 March 2026	100-125-99042	3,583.33
Vendor 1695 - Valerie J. Clodi Total:					3,583.33
Vendor: 0293 - Ventura, Shawna					
Ventura, Shawna	Clothing 3/23/2026	03/23/2026	Clothing 3/23/2026	100-126-52023	211.80
Vendor 0293 - Ventura, Shawna Total:					211.80
Vendor: 0012 - Verizon Wireless					
Verizon Wireless	General February 2026	03/23/2026	Animal Control	100-125-54115	165.83
Verizon Wireless	General February 2026	03/23/2026	Police	100-126-54001	1,762.40
Verizon Wireless	General February 2026	03/23/2026	Fire	100-127-54001	247.48
Verizon Wireless	General February 2026	03/23/2026	Codes	100-127-59015	82.44
Verizon Wireless	General February 2026	03/23/2026	S/A	100-128-54001	160.04
Verizon Wireless	General February 2026	03/23/2026	Cemetery	100-131-54065	82.44
Vendor 0012 - Verizon Wireless Total:					2,500.63
Vendor: 1632 - Vestis					
Vestis	2/28/2026 Statement	03/23/2026	6332650262	100-132-53075	66.75
Vestis	2/28/2026 Statement	03/23/2026	6332659326	100-132-53075	66.75
Vestis	2/28/2026 Statement	03/23/2026	6332656683	100-132-53075	66.75
Vestis	2/28/2026 Statement	03/23/2026	6332653419	100-132-53075	66.75
Vestis	6332663101	03/23/2026	6332663101	100-127-54030	116.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vestis	6332666234	03/23/2026	6332666234	100-127-54030	116.94
Vendor 1632 - Vestis Total:					500.88
Vendor: 1181 - Wallace Industrial LLC					
Wallace Industrial LLC	104358	03/23/2026	104358	100-127-54050	741.00
Vendor 1181 - Wallace Industrial LLC Total:					741.00
Vendor: 0053 - Williamson County Clerk					
Williamson County Clerk	2/27/2026 Statement	03/23/2026	Lien Release-Fulcrum Manage	100-125-53011	51.00
Williamson County Clerk	2/27/2026 Statement	03/23/2026	Lien Release-Elting	100-125-53011	51.00
Vendor 0053 - Williamson County Clerk Total:					102.00
Vendor: 0908 - Witmer Public Safety Group					
Witmer Public Safety Group	849334	03/23/2026	849334	100-127-54050	116.64
Witmer Public Safety Group	850648	03/23/2026	850648	100-127-54050	1,702.21
Vendor 0908 - Witmer Public Safety Group Total:					1,818.85
Vendor: 0207 - Woody's Municipal Supply					
Woody's Municipal Supply	44353	03/23/2026	44353	100-132-54020	145.50
Woody's Municipal Supply	44704	03/23/2026	44704	100-132-54020	324.54
Vendor 0207 - Woody's Municipal Supply Total:					470.04
Fund 100 - GENERAL FUND Total:					256,378.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 200 - WATER FUND						
Vendor: 0611 - Badger Meter						
Badger Meter	80226750	03/23/2026	80226750	200-240-59035	569.35	
					Vendor 0611 - Badger Meter Total:	569.35
Vendor: 0351 - Clearwave Communications						
Clearwave Communications	99540030840 Water February	03/23/2026	Water	200-240-54001	386.83	
					Vendor 0351 - Clearwave Communications Total:	386.83
Vendor: 1535 - Direct Energy Business						
Direct Energy Business	1820260 0693055024 1/29-3/	03/23/2026	1820260 0693055024 1/29-3/	200-242-54065	264.18	
Direct Energy Business	1820269 1902008419 1/29-3/	03/23/2026	1820269 1902008419 1/29-3/	200-242-54065	225.71	
Direct Energy Business	1820278 4412007051 2/1-3/1	03/23/2026	1820278 4412007051 2/1-3/1	200-242-54065	371.13	
Direct Energy Business	1820286 6112001916 2/5-3/8	03/23/2026	1820286 6112001916 2/5-3/8	200-242-54065	414.34	
					Vendor 1535 - Direct Energy Business Total:	1,275.36
Vendor: 0095 - First Southern Bank						
First Southern Bank	Meter Reader Trucks Loan No	03/23/2026	Meter Reader Trucks Laon No	200-242-95032	1,117.99	
First Southern Bank	Operations Manager Truck Lo	03/23/2026	Operations Manager Truck Lo	200-242-95033	892.94	
First Southern Bank	Service Truck Unit Loan No 45	03/23/2026	Service Truck Unit Loan No 45	200-242-95034	1,474.37	
					Vendor 0095 - First Southern Bank Total:	3,485.30
Vendor: 0074 - Frontier						
Frontier	618-988-9754 March 2026	03/23/2026	618-988-9754 March 2026	200-240-54001	168.99	
					Vendor 0074 - Frontier Total:	168.99
Vendor: 0196 - Herzog, Colton						
Herzog, Colton	Clothing 3/23/2026	03/23/2026	Clothing 3/23/2026	200-242-52023	156.87	
					Vendor 0196 - Herzog, Colton Total:	156.87
Vendor: 0482 - IMCO Utility Supply						
IMCO Utility Supply	4072855-00	03/23/2026	4072855-00	200-242-53100	425.86	
					Vendor 0482 - IMCO Utility Supply Total:	425.86
Vendor: 0804 - John Hancock Retirement Plan Services						
John Hancock Retirement Pla	457 Derrick Walker 3/27/202	03/23/2026	457 Derrick Walker 3/27/202	200-240-52012	50.00	
					Vendor 0804 - John Hancock Retirement Plan Services Total:	50.00
Vendor: 0455 - Julie Inc.						
Julie Inc.	2026-0753	03/23/2026	2026-0753	200-240-59035	2,758.25	
					Vendor 0455 - Julie Inc. Total:	2,758.25
Vendor: 1770 - Lee, Krista						
Lee, Krista	Clothing 3/23/2026	03/23/2026	Clothing 3/23/2026	200-242-52023	110.81	
					Vendor 1770 - Lee, Krista Total:	110.81
Vendor: 0423 - Quill Corporation						
Quill Corporation	47963691	03/23/2026	47963691	200-240-53015	416.09	
Quill Corporation	47970494	03/23/2026	47970494	200-240-53015	370.45	
					Vendor 0423 - Quill Corporation Total:	786.54
Vendor: 0164 - Rend Lake Conservancy District						
Rend Lake Conservancy Distri	1/26-2/26/2026	03/23/2026	1/26-2/26/2026	200-240-95017	104,698.77	
					Vendor 0164 - Rend Lake Conservancy District Total:	104,698.77
Vendor: 0573 - Schulte Supply						
Schulte Supply	S1232698.002	03/23/2026	S1232698.002	200-242-53100	782.30	
Schulte Supply	S1239872.002	03/23/2026	S1239872.002	200-242-53100	682.52	
					Vendor 0573 - Schulte Supply Total:	1,464.82
Vendor: 0457 - Southern FS Inc						
Southern FS Inc	Water February 2026	03/23/2026	Water February 2026	200-242-53045	1,198.89	
					Vendor 0457 - Southern FS Inc Total:	1,198.89
Vendor: 0012 - Verizon Wireless						
Verizon Wireless	Water February 2026	03/23/2026	Water	200-240-54001	856.26	
					Vendor 0012 - Verizon Wireless Total:	856.26
					Fund 200 - WATER FUND Total:	118,392.90

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - SEWER FUND					
Vendor: 0031 - Ameren Illinois					
Ameren Illinois	1361073016 2/4-3/5/2026 Re	03/23/2026	1361073016 2/4-3/5/2026 Re	300-340-54065	50.24
Vendor 0031 - Ameren Illinois Total:					50.24
Vendor: 1474 - Blue Cardinal Chemical					
Blue Cardinal Chemical	20776	03/23/2026	20776	300-342-53055	712.53
Vendor 1474 - Blue Cardinal Chemical Total:					712.53
Vendor: 0561 - C and C Pumps & Supply, Inc.					
C and C Pumps & Supply, Inc.	INV35014	03/23/2026	INV35014	300-342-54037	149.64
C and C Pumps & Supply, Inc.	INV35017	03/23/2026	INV35017	300-342-54037	1,302.40
Vendor 0561 - C and C Pumps & Supply, Inc. Total:					1,452.04
Vendor: 1046 - Certified Balance & Scale Corp.					
Certified Balance & Scale Cor	26906	03/23/2026	26906	300-342-59042	1,928.00
Vendor 1046 - Certified Balance & Scale Corp. Total:					1,928.00
Vendor: 0351 - Clearwave Communications					
Clearwave Communications	99540030840 Sewer February	03/23/2026	Sewer	300-340-54001	386.83
Vendor 0351 - Clearwave Communications Total:					386.83
Vendor: 1535 - Direct Energy Business					
Direct Energy Business	1820253 0042102009 1/29-3/	03/23/2026	1820253 0042102009 1/29-3/	300-340-54065	128.73
Direct Energy Business	1820255 0183097053 2/1-3/1	03/23/2026	1820255 0183097053 2/1-3/1	300-340-54065	71.36
Direct Energy Business	1820257 0381010039 2/1-3/2	03/23/2026	1820257 0381010039 2/1-3/2	300-340-54065	88.63
Direct Energy Business	1820261 0712000714 2/4-3/5	03/23/2026	1820261 0712000714 2/4-3/5	300-340-54065	114.47
Direct Energy Business	1820267 1612000911 2/4-3/5	03/23/2026	1820267 1612000911 2/4-3/5	300-340-54065	236.32
Direct Energy Business	1820271 2002009416 1/29-3/	03/23/2026	1820271 2002009416 1/29-3/	300-340-54065	168.82
Direct Energy Business	1820274 3518118007 1/29-3/	03/23/2026	1820274 3518118007 1/29-3/	300-340-54065	83.26
Direct Energy Business	1820279 4502008110 1/29-3/	03/23/2026	1820279 4502008110 1/29-3/	300-340-54065	588.30
Direct Energy Business	1820280 4602008010 1/29-3/	03/23/2026	1820280 4602008010 1/29-3/	300-340-54065	76.60
Direct Energy Business	1820281 4712000122 2/4-3/5	03/23/2026	1820281 4712000122 2/4-3/5	300-340-54065	54.89
Direct Energy Business	1820288 6202009613 2/1-3/2	03/23/2026	1820288 6202009613 2/1-3/2	300-340-54065	115.73
Direct Energy Business	1820291 6702007017 1/29-3/	03/23/2026	1820291 6702007017 1/29-3/	300-340-54065	272.29
Direct Energy Business	1820294 7202009710 2/1-3/2	03/23/2026	1820294 7202009710 2/1-3/2	300-340-54065	85.64
Direct Energy Business	1820301 9012001210 2/5-3/8	03/23/2026	1820301 9012001210 2/5-3/8	300-340-54065	64.57
Direct Energy Business	1820303 9502008516 1/29-3/	03/23/2026	1820303 9502008516 1/29-3/	300-340-54065	70.90
Vendor 1535 - Direct Energy Business Total:					2,220.51
Vendor: 1168 - Farley Engineering LLC					
Farley Engineering LLC	1936	03/23/2026	1936	300-340-54135	536.25
Vendor 1168 - Farley Engineering LLC Total:					536.25
Vendor: 0095 - First Southern Bank					
First Southern Bank	Light Duty Truck Lease Loan 4	03/23/2026	Light Duty Truck Lease Loan 4	300-340-77019	785.04
First Southern Bank	Vac Truck Lease 45358-10 Apr	03/23/2026	Vac Truck Lease 45358-10 Apr	300-340-77017	5,847.83
Vendor 0095 - First Southern Bank Total:					6,632.87
Vendor: 1209 - Kohnen Concrete Products					
Kohnen Concrete Products	491210	03/23/2026	491210	300-342-54036	2,060.00
Kohnen Concrete Products	491211	03/23/2026	491211	300-342-54036	2,175.00
Vendor 1209 - Kohnen Concrete Products Total:					4,235.00
Vendor: 0542 - Miller, Halston					
Miller, Halston	Clothing 3/23/2026	03/23/2026	Clothing 3/23/2026	300-342-52023	75.90
Vendor 0542 - Miller, Halston Total:					75.90
Vendor: 0324 - Municipal Equipment Co.					
Municipal Equipment Co.	INV0028428	03/23/2026	INV0028428	300-342-54037	172.29
Municipal Equipment Co.	INV0028429	03/23/2026	INV0028429	300-342-54038	1,013.81
Vendor 0324 - Municipal Equipment Co. Total:					1,186.10
Vendor: 0457 - Southern FS Inc					
Southern FS Inc	Sewer Bill February 2026	03/23/2026	Sewer Bill February 2026	300-342-53045	1,795.42
Southern FS Inc	Sewer February 2026	03/23/2026	Sewer February 2026	300-342-53045	139.67
Vendor 0457 - Southern FS Inc Total:					1,935.09

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 0012 - Verizon Wireless					
Verizon Wireless	Sewer February 2026	03/23/2026	Sewer	300-340-54001	94.40
				Vendor 0012 - Verizon Wireless Total:	94.40
				Fund 300 - SEWER FUND Total:	21,445.76

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 400 - LIBRARY FUND					
Vendor: 0015 - Aire-Master of America, Inc.					
Aire-Master of America, Inc.	11202447	03/23/2026	11202447	400-440-54030	13.41
Vendor 0015 - Aire-Master of America, Inc. Total:					13.41
Vendor: 0031 - Ameren Illinois					
Ameren Illinois	7512005011 2/1-3/1/2026 Re	03/23/2026	7512005011 2/1-3/1/2026 Re	400-440-54065	133.11
Vendor 0031 - Ameren Illinois Total:					133.11
Vendor: 0547 - Barnett Electric					
Barnett Electric	43982	03/23/2026	43982	400-440-54055	1,168.68
Vendor 0547 - Barnett Electric Total:					1,168.68
Vendor: 0851 - Constellation NewEnergy-Gas Division, LLC					
Constellation NewEnergy-Gas	4534400 Library	03/23/2026	120 N 13th	400-440-54065	224.33
Vendor 0851 - Constellation NewEnergy-Gas Division, LLC Total:					224.33
Vendor: 1535 - Direct Energy Business					
Direct Energy Business	1820297 7512005011 2/1-3/1	03/23/2026	1820297 7512005011 2/1-3/1	400-440-54065	775.76
Vendor 1535 - Direct Energy Business Total:					775.76
Vendor: 0267 - Emery Pratt Company					
Emery Pratt Company	672046	03/23/2026	672046	400-440-59000	134.83
Vendor 0267 - Emery Pratt Company Total:					134.83
Vendor: 1785 - Ingram Library Services					
Ingram Library Services	94963469	03/23/2026	94963469	400-440-59000	140.62
Ingram Library Services	95085921	03/23/2026	95085921	400-440-59000	19.16
Vendor 1785 - Ingram Library Services Total:					159.78
Vendor: 0430 - Lazerware, inc.					
Lazerware, Inc.	9010758	03/23/2026	9010758	400-440-54030	898.61
Vendor 0430 - Lazerware, Inc. Total:					898.61
Vendor: 0417 - Terminix International					
Terminix International	93043833	03/23/2026	93043833	400-440-54030	101.58
Vendor 0417 - Terminix International Total:					101.58
Fund 400 - LIBRARY FUND Total:					3,610.09

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 970 - TIF					
Vendor: 0795 - Acteck LLC					
Acteck LLC	2024 Payable 2025 TIF SS Lum	03/23/2026	2024 Payable 2025 TIF SS Lum	970-000-97007	28,295.75
Acteck LLC	2024 Payable 2025 TIF SS Lum	03/23/2026	2024 Payable 2025 TIF SS Lum	970-000-97007	711.62
Vendor 0795 - Acteck LLC Total:					29,007.37
Vendor: 0559 - Carterville CUSD #5					
Carterville CUSD #5	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	162,796.73
Vendor 0559 - Carterville CUSD #5 Total:					162,796.73
Vendor: 0287 - Diederich Properties					
Diederich Properties	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	12,409.24
Vendor 0287 - Diederich Properties Total:					12,409.24
Vendor: 0817 - Dillon Holdings, LLC					
Dillon Holdings, LLC	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	965.19
Vendor 0817 - Dillon Holdings, LLC Total:					965.19
Vendor: 0794 - East Clark Trail LLC					
East Clark Trail LLC	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	25,000.85
Vendor 0794 - East Clark Trail LLC Total:					25,000.85
Vendor: 0682 - East Side Lumber					
East Side Lumber	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	2,238.74
Vendor 0682 - East Side Lumber Total:					2,238.74
Vendor: 1160 - Flooring Now Inc					
Flooring Now Inc	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	10,375.94
Vendor 1160 - Flooring Now Inc Total:					10,375.94
Vendor: 0242 - Herrin CUSD #4					
Herrin CUSD #4	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	303,529.20
Vendor 0242 - Herrin CUSD #4 Total:					303,529.20
Vendor: 1128 - Hurricane Properties, LLC					
Hurricane Properties, LLC	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	8,118.61
Vendor 1128 - Hurricane Properties, LLC Total:					8,118.61
Vendor: 1690 - Lost Fork Developments					
Lost Fork Developments	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	412.38
Vendor 1690 - Lost Fork Developments Total:					412.38
Vendor: 0771 - OrthoTech Sports Medical Equipment					
OrthoTech Sports Medical Eq	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	4,100.70
Vendor 0771 - OrthoTech Sports Medical Equipment Total:					4,100.70
Vendor: 0182 - Pine Lakes Inc.					
Pine Lakes Inc.	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	52,782.37
Vendor 0182 - Pine Lakes Inc. Total:					52,782.37
Vendor: 1791 - PKS LLC					
PKS LLC	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	9,783.05
Vendor 1791 - PKS LLC Total:					9,783.05
Vendor: 0407 - Utility Service Co., Inc.					
Utility Service Co., Inc.	March 2026	03/23/2026	644223	970-000-97007	11,857.41
Utility Service Co., Inc.	March 2026	03/23/2026	644224	970-000-97007	8,097.67
Utility Service Co., Inc.	March 2026	03/23/2026	644222	970-000-97007	8,723.25
Utility Service Co., Inc.	March 2026	03/23/2026	644226	970-000-97007	9,222.50
Vendor 0407 - Utility Service Co., Inc. Total:					37,900.83
Vendor: 1790 - Wilhelm Industries					
Wilhelm Industries	2024 Payable 2025 TIF	03/23/2026	2024 Payable 2025 TIF	970-000-97007	2,644.40
Vendor 1790 - Wilhelm Industries Total:					2,644.40
Fund 970 - TIF Total:					662,065.60

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 971 - DOWNTOWN TIF					
Vendor: 0793 - Dale's Details					
Dale's Details	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	1,357.12
Vendor 0793 - Dale's Details Total:					1,357.12
Vendor: 1359 - Dixie Cream Donuts & Deli Inc.					
Dixie Cream Donuts & Deli Inc	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	697.40
Vendor 1359 - Dixie Cream Donuts & Deli Inc. Total:					697.40
Vendor: 0792 - Dr. Shuail Istanbuly					
Dr. Shuail Istanbuly	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	10,103.93
Vendor 0792 - Dr. Shuail Istanbuly Total:					10,103.93
Vendor: 0918 - Garegnani, Joe S					
Garegnani, Joe S	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	790.51
Vendor 0918 - Garegnani, Joe S Total:					790.51
Vendor: 0242 - Herrin CUSD #4					
Herrin CUSD #4	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	107,795.25
Vendor 0242 - Herrin CUSD #4 Total:					107,795.25
Vendor: 1128 - Hurricane Properties, LLC					
Hurricane Properties, LLC	TIF Facade 1020 S Park Ave	03/23/2026	TIF Facade 1020 S Park Ave	971-000-97008	2,500.00
Vendor 1128 - Hurricane Properties, LLC Total:					2,500.00
Vendor: 0913 - Mary's Restaurant, Inc.					
Mary's Restaurant, Inc.	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	1,779.06
Vendor 0913 - Mary's Restaurant, Inc. Total:					1,779.06
Vendor: 0255 - Nalley's Garage					
Nalley's Garage	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	2,560.01
Vendor 0255 - Nalley's Garage Total:					2,560.01
Vendor: 0202 - Ron Ward Chevrolet					
Ron Ward Chevrolet	2024 Payable 2025 Downtow	03/23/2026	2024 Payable 2025 Downtow	971-000-97008	9,810.26
Vendor 0202 - Ron Ward Chevrolet Total:					9,810.26
Vendor: 1154 - RP Coatings					
RP Coatings	2025-2	03/23/2026	2025-2	971-000-97008	1,950.00
Vendor 1154 - RP Coatings Total:					1,950.00
Vendor: 0375 - Southern Illinois Redi Mix					
Southern Illinois Redi Mix	2/28/26 Statement	03/23/2026	108092	971-000-97008	1,795.25
Southern Illinois Redi Mix	2/28/26 Statement	03/23/2026	108140	971-000-97008	1,072.63
Southern Illinois Redi Mix	2/28/26 Statement	03/23/2026	108089	971-000-97008	1,027.50
Southern Illinois Redi Mix	2/28/26 Statement	03/23/2026	108160	971-000-97008	546.13
Vendor 0375 - Southern Illinois Redi Mix Total:					4,441.51
Fund 971 - DOWNTOWN TIF Total:					143,785.05

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 972 - TIF III					
Vendor: 0242 - Herrin CUSD #4					
Herrin CUSD #4	2024 Payable 2025 TIF 3	03/23/2026	2024 Payable 2025 TIF 3	972-000-97009	9,149.58
				Vendor 0242 - Herrin CUSD #4 Total:	9,149.58
Vendor: 1609 - Michael T Ivy Sr					
Michael T Ivy Sr	2024 Payable 2025 TIF 3	03/23/2026	2024 Payable 2025 TIF 3	972-000-97009	23,593.42
				Vendor 1609 - Michael T Ivy Sr Total:	23,593.42
				Fund 972 - TIF III Total:	32,743.00

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 973 - TIF 4					
Vendor: 1485 - Farmers State Bank					
Farmers State Bank	2024 Payable 2025 TIF 4	03/23/2026	2024 Payable 2025 TIF 4	973-000-97009	38,491.43
			Vendor 1485 - Farmers State Bank Total:		38,491.43
Vendor: 1371 - Ridge Properties I, LLC					
Ridge Properties I, LLC	2024 Payable 2025 TIF 4	03/23/2026	2024 Payable 2025 TIF 4	973-000-97009	33,163.07
			Vendor 1371 - Ridge Properties I, LLC Total:		33,163.07
			Fund 973 - TIF 4 Total:		71,654.50

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund: 995 - EMPLOYEE HEALTH BENEFIT FUND					
Vendor: 1195 - BlueCross BlueShield of Illinois					
BlueCross BlueShield of Illinois	April 2026	03/23/2026	April 2026	995-000-54230	57,558.59
Vendor 1195 - BlueCross BlueShield of Illinois Total:					57,558.59
Vendor: 0777 - Ridings, Gabriel					
Ridings, Gabriel	Deductible Reimbursement 2	03/23/2026	Deductible Reimbursement 2	995-000-54230	148.66
Vendor 0777 - Ridings, Gabriel Total:					148.66
Fund 995 - EMPLOYEE HEALTH BENEFIT FUND Total:					57,707.25

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Payment Dates: 3/23/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 996 - ADDITIONAL GENERAL FUND ACCOUNTS					
Vendor: 1531 - Hicks, Jacob					
Hicks, Jacob	Kennel Hicks	03/23/2026	Kennel Hicks	996-000-99026	92.86
				Vendor 1531 - Hicks, Jacob Total:	92.86
				Fund 996 - ADDITIONAL GENERAL FUND ACCOUNTS Total:	92.86
				Grand Total:	1,367,875.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	256,378.07
200 - WATER FUND	118,392.90
300 - SEWER FUND	21,445.76
400 - LIBRARY FUND	3,610.09
970 - TIF	662,065.60
971 - DOWNTOWN TIF	143,785.05
972 - TIF III	32,743.00
973 - TIF 4	71,654.50
995 - EMPLOYEE HEALTH BENEFIT FUND	57,707.25
996 - ADDITIONAL GENERAL FUND ACCOUNTS	92.86
Grand Total:	1,367,875.08

Account Summary

Account Number	Account Name	Payment Amount
100-000-22014	GARNISHMENT	848.78
100-125-52010	GROUP HEALTH	18.94
100-125-52018	IMRF CITY CONTRIBUTIO	215.75
100-125-53011	EXPENSES BY ELECTED O	950.38
100-125-53015	OFFICE SUPPLIES/EQUIP	101.96
100-125-54001	TELEPHONE/COMMUNI	386.83
100-125-54060	COMPUTER MAINTENA	393.50
100-125-54065	UTILITIES	1,236.65
100-125-54115	ANIMAL CONTROL EXPE	608.20
100-125-54140	ENGINEER'S FEES	315.00
100-125-54165	COPY MACHINE EXPENS	415.97
100-125-59010	MISC EXPENSES	295.66
100-125-99036	FIRE TRUCK PAYMENT	2,004.28
100-125-99041	SALES TAX CONTINGENC	155,395.44
100-125-99042	GRANT ADMINISTRATIO	3,583.33
100-126-52023	UNIFORM ALLOWANCE	811.80
100-126-53010	SUPPLIES/OFFICE/POSTA	450.39
100-126-53045	GAS & OIL	4,207.74
100-126-54001	TELEPHONE/COMMUNI	2,149.23
100-126-54030	BUILDING MAINTENANC	285.96
100-126-54220	SERVICE AGREEMENTS	4,624.80
100-126-99025	POLICE CAR LEASES	1,949.10
100-126-99040	IT EXPENSES	1,393.20
100-127-52023	UNIFORM ALLOWANCE	1,838.62
100-127-53012	STATION SUPPLIES	205.66
100-127-53015	OFFICE SUPPLIES/EQUIP	4,312.87
100-127-53095	VOLUNTEER FIRE EXPEN	426.50
100-127-54001	TELEPHONE/COMMUNI	654.30
100-127-54025	RADIO MAINTENANCE	1,306.08
100-127-54030	MAINTENANCE OF BUIL	233.88
100-127-54050	MISC EQUIPMENT/NEW	7,745.20
100-127-54055	FUEL/EQUIPMENT MAIN	14,360.27
100-127-54065	UTILITIES	1,475.73
100-127-54190	TRAINING/SCHOOLS	1,764.31
100-127-54205	CODES TRUCK LEASE	411.28
100-127-59005	GENERAL MISC EXPENSE	218.58
100-127-59015	MISC EXPENSES OF COD	82.44
100-127-95021	FIRE SUV PAYMENT	406.88
100-128-52023	CLOTHING ALLOWANCE	614.81
100-128-53045	GAS & OIL	3,919.10
100-128-54001	TELEPHONE/COMMUNI	160.04
100-128-54030	BUILDING MAINTENANC	1,666.81
100-128-54065	UTILITIES	11,288.09

Account Summary

Account Number	Account Name	Payment Amount
100-128-59020	MISC EXPENSES OF STRE	1,561.10
100-128-59095	LT DUTY 1500 RAM TRU	1,570.08
100-128-59096	DUMP TRUCK LEASE	1,260.70
100-128-59097	LIGHT DUTY PICK UP TR	744.26
100-128-59098	BACKHOE LEASE	1,790.57
100-129-54080	LANDFILL ANALYSIS & RE	670.00
100-129-54145	GARBAGE DUMPING FEE	5,696.31
100-131-52023	CLOTHING ALLOWANCE	184.95
100-131-54065	UTILITIES	469.27
100-132-53075	GARAGE SUPPLIES	1,020.07
100-132-54001	TELEPHONE/COMMUNI	616.77
100-132-54020	VEHICLE MAINTENANCE	5,059.65
200-240-52012	CITY 457 EXPENSE	50.00
200-240-53015	OFFICE SUPPLIES/EQUIP	786.54
200-240-54001	TELEPHONE/COMMUNI	1,412.08
200-240-59035	MISC EXPENSES WATER	3,327.60
200-240-95017	REND LAKE WATER PURC	104,698.77
200-242-52023	CLOTHING ALLOWANCE	267.68
200-242-53045	GAS & OIL	1,198.89
200-242-53100	WATERMAIN SUPPLIES	1,890.68
200-242-54065	UTILITIES	1,275.36
200-242-95032	METER READER TRUCKS	1,117.99
200-242-95033	OPERATIONS MANAGER	892.94
200-242-95034	SERVICE TRUCK UNIT	1,474.37
300-340-54001	TELEPHONE/COMMUNI	481.23
300-340-54065	UTILITIES	2,270.75
300-340-54135	ENGINEERING	536.25
300-340-77017	VAC TRUCK LEASE	5,847.83
300-340-77019	LIGHT DUTY TRUCKS LEA	785.04
300-342-52023	CLOTHING ALLOWANCE	75.90
300-342-53045	GAS & OIL	1,935.09
300-342-53055	CHEMICALS	712.53
300-342-54036	SEWER LINE MAINT/REP	4,235.00
300-342-54037	LIFT STATION MAINTENA	1,624.33
300-342-54038	PLANT MAINTENANCE	1,013.81
300-342-59042	LAB TESTING	1,928.00
400-440-54030	BUILDING MAINTENANC	1,013.60
400-440-54055	EQUIPMENT MAINTENA	1,168.68
400-440-54065	UTILITIES	1,133.20
400-440-59000	MEDIA	294.61
970-000-97007	TIF PROJECT EXPENSE	662,065.60
971-000-97008	DOWNTOWN TIF PROJE	143,785.05
972-000-97009	TIF III PROJECT EXPENSE	32,743.00
973-000-97009	TIF 4 PROJECT EXPENSES	71,654.50
995-000-54230	INSURANCE-CITY REMIT	57,707.25
996-000-99026	K-9 EXPENSES	92.86
	Grand Total:	1,367,875.08

Project Account Summary

Project Account Key	Payment Amount
None	1,367,875.08
Grand Total:	1,367,875.08



Herrin, IL

Expense Approval Report 3/13/2026

By Fund

Payment Dates 3/13/2026 - 3/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare					
Bank of Herrin Federal Withh	INV0017758	03/13/2026	ILLINOIS STATE WITHHOLDING	100-000-21005	11,503.51
Bank of Herrin Federal Withh	INV0017759	03/13/2026	FICA/SOCIAL SECURITY	100-000-21002	14,814.24
Bank of Herrin Federal Withh	INV0017760	03/13/2026	FICA/MEDICARE	100-000-21002	7,506.40
Bank of Herrin Federal Withh	INV0017761	03/13/2026	Payroll Federal Withholding	100-000-21004	24,880.28
Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:					58,704.43
Vendor: 0094 - Herrin Fire Pension Fund					
Herrin Fire Pension Fund	INV0017742	03/13/2026	Herrin Fire Pension Fund	100-000-22011	4,702.47
Vendor 0094 - Herrin Fire Pension Fund Total:					4,702.47
Vendor: 0088 - Herrin Firefighters Union					
Herrin Firefighters Union	INV0017743	03/13/2026	Herrin Firefighters Union	100-000-22007	910.00
Vendor 0088 - Herrin Firefighters Union Total:					910.00
Vendor: 0154 - Herrin Police Pension Fund					
Herrin Police Pension Fund	INV0017754	03/13/2026	Police Pension	100-000-22010	6,845.71
Vendor 0154 - Herrin Police Pension Fund Total:					6,845.71
Vendor: 0106 - Illinois Fraternal Order of Police Labor Council					
Illinois Fraternal Order of Poli	INV0017746	03/13/2026	Illinois Fraternal Order of Poli	100-000-22016	1,176.00
Vendor 0106 - Illinois Fraternal Order of Police Labor Council Total:					1,176.00
Vendor: 0804 - John Hancock Retirement Plan Services					
John Hancock Retirement Pla	INV0017736	03/13/2026	Additional Retirement	100-000-22022	50.00
John Hancock Retirement Pla	INV0017737	03/13/2026	Additional Retirement	100-000-22022	300.00
John Hancock Retirement Pla	INV0017738	03/13/2026	Additional Retirement	100-000-22022	50.00
John Hancock Retirement Pla	INV0017739	03/13/2026	Additional Retirement	100-000-22022	600.00
Vendor 0804 - John Hancock Retirement Plan Services Total:					1,000.00
Vendor: 0125 - KCL Group Benefits					
KCL Group Benefits	INV0017750	03/13/2026	Life Insurance	100-000-22009	609.73
Vendor 0125 - KCL Group Benefits Total:					609.73
Vendor: 0126 - Laborers' Local 773					
Laborers' Local 773	INV0017751	03/13/2026	Laborers Local 773 Dues	100-000-22017	1,408.00
Vendor 0126 - Laborers' Local 773 Total:					1,408.00
Vendor: 1388 - Monica Dorris					
Monica Dorris	INV0017757	03/13/2026	IWO Monica Dorris-2021-D-1	100-000-22014	560.31
Vendor 1388 - Monica Dorris Total:					560.31
Vendor: 0370 - Nationwide Retirement Solution					
Nationwide Retirement Soluti	INV0017734	03/13/2026	Additional Retirement	100-000-22022	1,900.00
Nationwide Retirement Soluti	INV0017735	03/13/2026	Additional Retirement	100-000-22022	50.00
Nationwide Retirement Soluti	INV0017740	03/13/2026	Additional Retirement	100-000-22022	50.00
Vendor 0370 - Nationwide Retirement Solution Total:					2,000.00
Vendor: 0023 - State Disbursement Unit					
State Disbursement Unit	INV0017756	03/13/2026	JOSH EHLER-CHILD SUPPORT	100-000-22014	230.77
Vendor 0023 - State Disbursement Unit Total:					230.77
Vendor: 0461 - Vantagepoint Transfer Agents-306312					
Vantagepoint Transfer Agents-	INV0017741	03/13/2026	Additional Retirement	100-000-22022	3,515.00
Vendor 0461 - Vantagepoint Transfer Agents-306312 Total:					3,515.00
Vendor: 1218 - Williamson County Fraternal Order of Police Lodge 197					
Williamson County Fraternal	INV0017755	03/13/2026	Williamson County Fraternal	100-000-22016	92.00
Vendor 1218 - Williamson County Fraternal Order of Police Lodge 197 Total:					92.00
Fund 100 - GENERAL FUND Total:					81,754.42

Expense Approval Report 3/13/2026

Payment Dates: 3/13/2026 - 3/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - WATER FUND					
Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare					
Bank of Herrin Federal Withh	INV0017775	03/13/2026	Illinois Income Tax Withholdin	200-000-21005	1,732.43
Bank of Herrin Federal Withh	INV0017776	03/13/2026	Medicare	200-000-21002	1,093.96
Bank of Herrin Federal Withh	INV0017777	03/13/2026	Social Security	200-000-21002	4,677.58
Bank of Herrin Federal Withh	INV0017778	03/13/2026	Federal Tax Withholding	200-000-21004	3,612.27
Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:					11,116.24
Vendor: 0804 - John Hancock Retirement Plan Services					
John Hancock Retirement Pla	INV0017762	03/13/2026	Additional Retirement	200-000-21022	400.00
Vendor 0804 - John Hancock Retirement Plan Services Total:					400.00
Vendor: 0125 - KCL Group Benefits					
KCL Group Benefits	INV0017769	03/13/2026	Life Insurance Water	200-000-21009	90.45
Vendor 0125 - KCL Group Benefits Total:					90.45
Vendor: 0126 - Laborers' Local 773					
Laborers' Local 773	INV0017770	03/13/2026	Laborers Local 773 Dues	200-000-22017	468.00
Vendor 0126 - Laborers' Local 773 Total:					468.00
Vendor: 0370 - Nationwide Retirement Solution					
Nationwide Retirement Soluti	INV0017763	03/13/2026	Additional Retirement	200-000-21022	150.00
Vendor 0370 - Nationwide Retirement Solution Total:					150.00
Vendor: 0023 - State Disbursement Unit					
State Disbursement Unit	INV0017773	03/13/2026	CODY WARD-CHILD SUPPORT	200-000-22014	342.75
State Disbursement Unit	INV0017774	03/13/2026	Child Support Trevor Barham	200-000-22014	230.00
Vendor 0023 - State Disbursement Unit Total:					572.75
Fund 200 - WATER FUND Total:					12,797.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - SEWER FUND					
Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare					
Bank of Herrin Federal Withh	INV0017730	03/13/2026	Federal Withholding	300-000-21004	1,389.07
Bank of Herrin Federal Withh	INV0017731	03/13/2026	Social Security	300-000-21002	2,060.54
Bank of Herrin Federal Withh	INV0017732	03/13/2026	Illinois Income Tax Withholdin	300-000-21005	766.21
Bank of Herrin Federal Withh	INV0017733	03/13/2026	Medicare	300-000-21002	481.88
Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:					4,697.70
Vendor: 0804 - John Hancock Retirement Plan Services					
John Hancock Retirement Pla	INV0017722	03/13/2026	Additional Retirement	300-000-25102	300.00
Vendor 0804 - John Hancock Retirement Plan Services Total:					300.00
Vendor: 0125 - KCL Group Benefits					
KCL Group Benefits	INV0017727	03/13/2026	Life Insurance Sewer	300-000-25100	40.20
Vendor 0125 - KCL Group Benefits Total:					40.20
Vendor: 0126 - Laborers' Local 773					
Laborers' Local 773	INV0017728	03/13/2026	Laborers Local 773 Dues	300-000-22017	282.00
Vendor 0126 - Laborers' Local 773 Total:					282.00
Fund 300 - SEWER FUND Total:					5,319.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 400 - LIBRARY FUND					
Vendor: 0237 - Bank of Herrin Federal Withholding Social Security/Medicare					
Bank of Herrin Federal Withh	INV0017718	03/13/2026	Illinois Income Tax Withholdin	400-000-21005	364.36
Bank of Herrin Federal Withh	INV0017719	03/13/2026	Federal Income Tax Withholdi	400-000-21004	545.30
Bank of Herrin Federal Withh	INV0017720	03/13/2026	Social Security	400-000-21002	1,059.84
Bank of Herrin Federal Withh	INV0017721	03/13/2026	Medicare	400-000-21002	247.88
Vendor 0237 - Bank of Herrin Federal Withholding Social Security/Medicare Total:					2,217.38
Vendor: 0125 - KCL Group Benefits					
KCL Group Benefits	INV0017717	03/13/2026	Life Insurance Library	400-000-25104	50.25
Vendor 0125 - KCL Group Benefits Total:					50.25
Fund 400 - LIBRARY FUND Total:					2,267.63
Grand Total:					102,139.39

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	81,754.42
200 - WATER FUND	12,797.44
300 - SEWER FUND	5,319.90
400 - LIBRARY FUND	2,267.63
Grand Total:	102,139.39

Account Summary

Account Number	Account Name	Payment Amount
100-000-21002	FICA WITHHOLDING	22,320.64
100-000-21004	FEDERAL INCOME TAX	24,880.28
100-000-21005	ILLINOIS INCOME TAX W	11,503.51
100-000-22007	FIREFIGHTERS UNION D	910.00
100-000-22009	KANSAS CITY LIFE INSUR	609.73
100-000-22010	POLICE PENSION FUND	6,845.71
100-000-22011	FIRE PENSION FUND	4,702.47
100-000-22014	GARNISHMENT	791.08
100-000-22016	ILLINOIS FOP UNION DU	1,268.00
100-000-22017	LABORERS LOCAL UNIO	1,408.00
100-000-22022	EMPLOYEE 457	6,515.00
200-000-21002	FICA WITHHOLDING	5,771.54
200-000-21004	FEDERAL INCOME TAX	3,612.27
200-000-21005	ILLINOIS INCOME TAX W	1,732.43
200-000-21009	KANSAS CITY LIFE INSUR	90.45
200-000-21022	EMPLOYEE 457	550.00
200-000-22014	GARNISHMENT	572.75
200-000-22017	LABORERS LOCAL UNIO	468.00
300-000-21002	FICA WITHHOLDING	2,542.42
300-000-21004	FEDERAL INCOME TAX	1,389.07
300-000-21005	ILLINOIS INCOME TAX W	766.21
300-000-22017	LABORERS LOCAL UNIO	282.00
300-000-25100	DEPENDENT INSURANCE	40.20
300-000-25102	EMPLOYEE 457	300.00
400-000-21002	FICA WITHHOLDING	1,307.72
400-000-21004	FEDERAL INCOME TAX	545.30
400-000-21005	ILLINOIS INCOME TAX W	364.36
400-000-25104	DEPENDENT INSURANCE	50.25
Grand Total:		102,139.39

Project Account Summary

Project Account Key	Payment Amount
None	102,139.39
Grand Total:	102,139.39

PROCLAMATION OF ACHIEVEMENT

HERRIN HIGH SCHOOL FLAG TEAM 2026 AA PRECISION FLAG STATE CHAMPIONS

WHEREAS, the Herrin High School Flag Team has displayed outstanding dedication, athleticism, and sportsmanship throughout the 2025-2026 season; and

WHEREAS, the team achieved the highest honor in the state by winning the IDTA AA State Championship Title in Precision Flag on February 15, 2026 along with other awards showcasing exceptional skill and team unity; and

WHEREAS, this group of athletes has brought immense pride and honor to Herrin High School and the surrounding community; and

WHEREAS, the team overcame challenges with resilience, demonstrating that through hard work, chemistry, and teamwork, they could achieve their ultimate goal;

NOW, THEREFORE, BE IT PROCLAIMED, that I, Steve Frattini, Mayor with Shelly Huggins, City Clerk along with the Herrin City Council, do hereby congratulate the Herrin High School Flag Team on their historic victory and recognize them as official State Champions.



In witness whereof I have set my hand and caused the seal to be affixed.

Steve Frattini, Mayor

Shelly Huggins, City Clerk

Dated this 23rd day of March, 2026

FREE EVENT

**LIVE MUSIC, FOOD,
DUNK TANK,
GAMES AND MORE!**

HERRIN
HOUSE OF HOPE



SUN
MEALS



**summer
meals**

BLOCK PARTY



HAVE FUN BY HELPING US RAISE FUNDS

SATURDAY
MAY
2ND

11:00AM - 2:00PM

**HERRIN HOUSE OF HOPE
112 N. 14TH STREET
HERRIN, IL 62948**

**TO SPONSOR OR
DONATE VISIT
OUR WEBSITE**



WWW.HERRINHOUSEOFHOPE.ORG



MEMO

TO: City of Herrin, Illinois
FROM: Moran Economic Development
CC: Carrie Cravens
DATE: March 11, 2026
RE: TIF Reimbursement Payment Obligations – Tax Year 2024 (Pay 2025)

Context:

This memorandum is regarding our opinion on the City's obligations for payment pursuant to the active Redevelopment Agreements the City is party to with various businesses and property owners located within the City's designated TIF District Redevelopment Project Areas.

Summary of Payment Obligations:

The City has agreed to reimburse certain portions of the TIF Revenues collected from certain properties pursuant to various redevelopment projects that have occurred within the City's TIF Districts. We have reviewed the property tax records as provided and maintained by Williamson County, calculated the appropriate payments in accordance with each active Redevelopment Agreement, and offer the following opinion on the outstanding payment obligations owed to each party for the 2024 tax year:

PLEASE SEE ATTACHED SPREADSHEET FOR PAYMENT DETAILS

Not having personally observed the properties or confirmed that the agreement holders are still in compliance with the terms and obligations of the agreements, it shall be the City's responsibility to make such determinations prior to the release of any payments.

Additionally, the City may withhold any and all payments until such time as all tax extension payments for tax year 2024 have been disbursed from the County and deposited into the special allocation funds for each TIF District where these payments are to be drawn from.

Prior to the disbursement of any payment, it is recommended that such payment is reviewed and approved for remittance by the City Council, or any other designated party who maintains those responsibilities.

As always, if there are any questions or comments regarding this memo, or any additional project details or information is desired to be provided, please don't hesitate to call or e-mail.

Regards,

Moran Economic Development

DISCLAIMER: *This memo does not represent a demand or legal obligation for payment of any kind to be disbursed. It is only an expression of our opinion on the obligations of the City in accordance with the agreement(s) which the City is believed to be a party to, based on the information which has been provided to us. Any and all payments shall be made at the full and complete discretion of the City, in their own determination. It is recommended that all payments made in accordance with active redevelopment agreements should receive approval from the City Council before funds are disbursed.*

HERRIN, ILLINOIS
TIF REIMBURSEMENT PAYMENT SUMMARY
TAX YEAR 2024 PAYABLE 2025

#	Project	Agreement Holder/Payee	TIF District	Reimbursement Limit	Total of Previous Payments	Tax Year 2024 Reimbursement Payment	Balance Remaining	Potential Payments Remaining
1	Wonder Wash	Wilhelm Industries Inc. DBA Wonder Wash	1	\$215,000.00	\$0.00	\$2,644.40	\$212,355.60	9
2	Glenvale Subdivision	PKS Land Development, LLC	1	\$446,150.00	\$0.00	\$9,783.05	\$436,366.95	9
3	Robbins Landing	Lost Fork Development, LLC	1	\$400,000.00	\$148.50	\$412.38	\$399,439.12	9
4	Southside Lumber Pro Center	Acteck, LLC	1	\$11,500.00	\$161.96	\$711.62	\$10,626.41	9
5	Holly Brook Villas	ARHC VHHHERIL01	1	\$720,000.00	\$718,987.40	\$1,012.60	\$0.00	0
6	Pine Lakes - Phil Preston	Pine Lakes Inc.	1	\$702,000.00	\$487,694.28	\$52,782.37	\$161,523.35	5
7	Speakeasy	Diederich properties, Inc.	1	\$125,000.00	\$92,511.70	\$12,409.24	\$20,079.06	1
8	Prairie Meadows	East Clark Trail, LLC (Kent Smith)	1	\$170,000.00	\$116,473.95	\$25,000.85	\$28,525.20	5
9	Southside Lumber #1	Acteck, LLC	1	\$430,000.00	\$221,438.26	\$28,295.75	\$180,265.99	3
10	Dillon Holdings LLC	Dillon Holdings LLC	1	\$45,000.00	\$44,034.81	\$965.19	\$0.00	0
11	Hurricane Properties	Hurricane Properties - Kent Smith	1	\$47,500.00	\$14,349.37	\$8,118.61	\$25,032.02	5
12	East Side Lumber Co.	East Side Lumber	1	\$200,000.00	\$4,650.57	\$2,238.74	\$193,110.69	1
13	Orthotech	Orthotech Sports Medical Equipment Inc.	1	\$150,000.00	\$22,018.30	\$4,100.70	\$123,881.00	7
14	Flooring Now	Flooring Now, Inc. (Max Falmier)	1	\$100,000.00	\$46,833.23	\$10,375.94	\$42,790.83	8
15	Dale's Details	Dale's Details	2	\$3,800.00	\$1,447.65	\$1,357.12	\$995.23	4
16	Mary's Restaurant	Mary's Restaurant	2	\$38,000.00	\$3,739.65	\$1,779.06	\$32,481.29	4
17	Ron Ward Chevrolet	Ron Ward Chevrolet	2	\$125,000.00	\$67,165.60	\$9,810.26	\$48,024.14	4
18	Monroe Street Rehab	Joe Garegnani	2	\$20,000.00	\$1,654.51	\$790.51	\$17,554.98	4
19	SI Respiratory	Dr. Suhail Istanbouly	2	\$100,000.00	\$63,914.30	\$10,103.93	\$25,981.77	4
20	Nalley's Garage	Nalley's Garage	2	\$25,000.00	\$12,020.45	\$2,560.01	\$10,419.55	0
21	Dixie Cream Donuts	Dixie Cream Donuts & Deli Inc.	2	\$20,000.00	\$977.96	\$697.40	\$18,324.64	8
22	Quest Fitness	MAI Properties, LLC	3	\$143,000.00	\$36,949.40	\$23,593.42	\$82,457.18	12
23	Steve Zang Project	Ridge Properties I, LLC	4	\$500,000.00	\$97,675.18	\$33,163.07	\$369,161.75	10
24	Farmers State Bank	Farmers State Bank	4	\$625,000.00	\$0.00	\$38,491.43	\$586,508.57	14

Special Notes & Additional Details

1. This will be the FINAL PAYMENT to ARHC VHHHERIL01 due to reaching the reimbursement limit of the agreement.
2. This will be the FINAL PAYMENT to Dillon Holdings, LLC due to reaching the reimbursement limit of the agreement.
3. This will be the FINAL PAYMENT to Nalley's Garage due to reaching the end of the reimbursement term of the agreement.
4. This is the FIRST PAYMENT to Farmer's State Bank due to completion and assessment of that project.

Please notate your records appropriately.



MEMO

TO: City of Herrin, Illinois
 FROM: Moran Economic Development
 CC:
 DATE: March 17, 2026
 RE: School District TIF Revenue Reimbursement – Herrin TIF #1 – Tax Year 2024

Per the intergovernmental agreement with the Herrin CUSD #4, the City has agreed to distribute 15% of the “reimbursable lost revenue” to CUSD #4 each year during the life of the TIF District. “New Residential Developments” are exempted from this reimbursement for the first 5 years that they come onto the tax rolls; thereafter CUSD #4 will receive their pro-rata share of the TIF increment generated (45.9% for tax year 2024).

- As calculated per this agreement, it is our opinion that the total reimbursable lost revenue owed to the Herrin CUSD #4 from the Herrin TIF #1 Fund for tax year 2024 (payable 2025) is **\$303,529.20**

TAX YEAR 2024 PAYMENT CALCULATION – CUSD #4

Total TIF Revenue in Herrin CUSD #4	\$1,704,448
(-) Exempted New Residential	\$134,536.16
Net Total	\$1,569,911.84
School's Share	15%
Net Reimbursable Lost Revenue	\$235,486.78
(+) Qualifying New Residential	\$68,042.42
Total Payment CUSD #4	\$303,529.20

Per the intergovernmental agreement with the Carterville CUSD #5, the City has agreed to distribute 27.6% of the “reimbursable lost revenue” to CUSD #5 during each year for the life of the TIF District

- As calculated per this agreement, it is our opinion the reimbursable lost revenue owed to Carterville CUSD #5 from the Herrin TIF #1 Fund for tax year 2024 (payable 2025) is **\$162,796.73**

TAX YEAR 2024 PAYMENT CALCULATION – CUSD #5

Total TIF Revenue in Carterville CUSD #5	\$589,843
School's Share	27.60%
Total Payment CUSD #5	\$162,796.73

Final tax distribution summaries as well as a parcel-by-parcel breakdown of the tax increments generated within each tax code as provided by Williamson County were used to calculate these reimbursement payments. Additional details are available upon request.



MEMO

TO: City of Herrin, Illinois
FROM: Moran Economic Development
CC:
DATE: March 17, 2026
RE: School District TIF Revenue Reimbursement – Herrin TIF #2 (Downtown TIF) – Tax Year 2024

Per the intergovernmental agreement between the City of Herrin and Herrin CUSD #4 (the “School District”), the City has agreed to distribute 15% of the “reimbursable lost revenue” due from Herrin TIF #2 (Downtown TIF) to the School District each year during the life of the TIF District.

As calculated per this agreement, it is our opinion that the total reimbursable lost revenue owed to Herrin CUSD #4 from the Herrin TIF #2 Fund for tax year 2024 (payable 2025) is \$107,795.25.

TIF Revenue based on tax distribution summary as provided by Williamson County for Tax Year 2024.

VTH2 - Downtown Herrin TIF	
Tax Distribution Date	Amount
11/7/2025	\$99,853.48
11/28/2025	\$227,003.28
12/12/2025	\$159,311.94
2/13/2026	\$232,466.30
Total	\$718,635.00
Herrin CUSD #4 Share	15%
Herrin CUSD #4 Payment	\$107,795.25

As always, if there are any questions or comments regarding this memo, please don't hesitate to call or e-mail.

Regards,

Moran Economic Development

DISCLAIMER: This memo does not represent a demand or legal obligation for payment of any kind to be disbursed. It is only an expression of our opinion on the obligations of the City in accordance with the agreement(s) which the City is believed to be a party to, based on the information which has been provided to us. Any and all payments shall be made at the full and complete discretion of the City, in their own determination. It is recommended that all payments made in accordance with active redevelopment agreements should receive approval from the City Council before funds are disbursed.



MEMO

TO: City of Herrin, Illinois
FROM: Moran Economic Development
CC:
DATE: March 17, 2026
RE: School District TIF Revenue Reimbursement – Herrin TIF #3 – Tax Year 2024

Per the intergovernmental agreement between the City of Herrin and Herrin CUSD #4 (the “School District”), the City has agreed to distribute 15% of the “reimbursable lost revenue” due from Herrin TIF #3 to the School District each year during the life of the TIF District.

As calculated per this agreement, it is our opinion that the total reimbursable lost revenue owed to Herrin CUSD #4 from the Herrin TIF #3 Fund for tax year 2024 (payable 2025) is \$9,149.58

TIF Revenue based on tax distribution summary as provided by Williamson County for Tax Year 2024.

VTH3 – Herrin TIF 3	
Tax Distribution Date	Amount
11/7/2025	\$1,233.04
11/28/2025	\$4,962.64
12/12/2025	\$10,939.18
2/13/2026	\$43,862.36
Total	\$60,997.22
Herrin CUSD #4 Share	15%
Herrin CUSD #4 Payment	\$9,149.58

As always, if there are any questions or comments regarding this memo, please don't hesitate to call or e-mail.

Regards,

Moran Economic Development

DISCLAIMER: This memo does not represent a demand or legal obligation for payment of any kind to be disbursed. It is only an expression of our opinion on the obligations of the City in accordance with the agreement(s) which the City is believed to be a party to, based on the information which has been provided to us. Any and all payments shall be made at the full and complete discretion of the City, in their own determination. It is recommended that all payments made in accordance with active redevelopment agreements should receive approval from the City Council before funds are disbursed.

ORDINANCE 2-2026

AUTHORIZING THE SALE OF PERSONAL PROPERTY

WHEREAS, the City of Herrin, Illinois, is the owner of the following-described equipment/ personal property:

Entry Ramp located at the former feline facility

which are no longer necessary or useful to the City of Herrin; and

WHEREAS, the City Council of the City of Herrin has determined that it is in the best interests of the City to sell or scrap the equipment/ personal property at a price deemed in the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HERRIN, WILLIAMSON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Pursuant to 65 ICLS 5/11-76-4, it has been determined that the above-identified vehicles and equipment are no longer necessary or useful to the city.

Section 2. The equipment/ personal property identified above are hereby declared surplus, and the mayor is hereby authorized to sell, scrap, donate or auction said equipment/ personal property as he sees fit with or without the sale, so long as he takes reasonable steps to maximize income to the City from each individual piece of equipment/ personal property described above.

After all, said equipment/personal property has been sold, the mayor shall report to the City Council the number of monies collected for all items sold and the identities of all purchasers.

Section 3. This Ordinance is adopted pursuant to the home rule authority of the City of Herrin, Illinois.

Section 4. This Ordinance shall be effective after its passage, approval, and publication in accordance with law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF HERRIN, ILLINOIS THIS 23rd DAY OF MARCH, 2026.

Shelly Huggins, City Clerk

<u>NAME</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman David Shoemake				
Alderman Sheila Ahlgren				
Alderman Paul York				
Alderman Randy Crompton				
Alderman Scott Kinley				
Alderman Steve Miller				
Alderman Brett Crouse				
Alderman Bill Sizemore				

APPROVED BY THE MAYOR OF THE CITY OF HERRIN, ILLILNOIS THIS 23rd DAY OF MARCH, 2026.

Steve Frattini, Mayor

ATTEST:

Shelly Huggins, City Clerk