As-Of 4/30/2026 **Funds** 00,01,02,03,07,10,15,24,50

* Total Revenues $16,479,806.29, ADMISSIONS/PASSES $10,393.00, CANNABIS USE TAX $6,467.91, CONCESSIONS $5,560.33, CONNECTION FEES $15,625.00, CONTRIBUTIONS-4TH OF JULY $2,675.00, FINES $23,789.16, FIRE FEES $11,770.00, FIRE INSURANCE TAX $18,428.69, FIRE PENSION TAX $110,797.83, FRANCHISE FEES $28,703.35, GRANT INCOME $80,480.46, GRANT INCOME-SPECIAL PROJECTS $2,439,443.38, GRAVE OPENINGS $10,050.00, HOTEL OPERATORS OCCUPATION TAX $18,092.02, INSUFFICIENT CHCK PROCESSING FEE $250.00, INSUFFICIENT CHK PROCESSING FEES $(419.62), INTEREST EARNED-CHECKING $408,597.37, INTEREST EARNED-INVESTMENTS $120,333.57, LEASES/RENTS $1,631.62, LESSONS $2,040.00, LICENSES $56,975.00, MUNICIPAL CANNABIS RETAILERS OCC $65,507.87, OTHER INCOME $104,668.00, PARTIES $4,700.00, PERMITS $4,483.50, POLICE PENSION TAX $218,748.83, PROPERTY TAX $532,906.02, REIMBURSEMENTS $28,164.58, RETIRE INS CITY ALLOC/EMP CONTRI $224,624.96, SALE OF CEMETERY LOTS $7,800.00, SALE OF EQUIPMENT $9,350.00, SALE OF MATERIALS $750.00, SALE OF MATERIALS/SERVICES $2,288.60, STATE INCOME TAX $788,987.58, STATE REPLACEMENT TAX $38,127.45, STATE SALES TAX $2,641,555.42, TELECOMMUNICATIONS TAX $50,268.87, TRANSFER FROM RESERVES $598,808.54, UTILITY BILL LATE FEES-DISPOSAL $6,873.88, UTILITY BILL LATE FEES-GARBAGE $6,186.67, UTILITY BILL LATE FEES-GAS $23,447.48, UTILITY BILL LATE FEES-WATER $18,706.60, UTILITY SALES $5,851,944.37, UTILITY SERVICE TAP FEES $6,563.84, VIDEO GAMING TAX $186,615.48

* Compensation Summary: Total Compensation: $2,154,663.84, UNDER $25,000.00...ALSIP, PAYTON M, BARNHART, SOPHIE S, BAUMAN, JONATHAN D, BIGLER, MICHAEL , BOWEN, ETHAN W, BOWEN, TIM , BRADLEY, TRENTON D, BRYAN, KATHY , BUSBY, SETH L, CALDWELL, THOMAS , CAPEL, GRANT L, CARTER, MYAN , CARTER, TORIE , CLARK, ADAM C, CLARK, CHRISTOPHER A, CLARK, MEGAN , COBB, CASSANDRA B, DAWSON, KAYMA I, FASOLO, ALEXANDRIA , FAULKNER, JAMIE L, GIRTMAN, COLYN , GUEST, HOPE M, HALE, BOBBY J, HARRIS, GARY , HARTLINE, STEVEN C, HUGHEY, JOHN , INMAN, CLAYTION M, ISAACSON, MELISSA , KELLER, HAYDEN E, KELLEY, ADAM D, KELLEY, CORY W, KIRK, CALVIN A, KISAT, JAVED R, KLEIN, JARED , LAFOON, FRANK , LASLEY, LUCAS W, LASLEY, MATTHEW W, LLOYD, JOHN , LOPEZ, HOLLI , MILLER, BRYAN , MILLER, CORY R, MOSLEY, BROOKE F, PARRISH, LORI , PIERCEFIELD, MADDIE L, POULOS, ELLIOTT I, ROBERTS, JESSICA , SHEPPARD, EYEN R, SMITH, JAKOB O, STEARNS, QUENTIN , SULLENS, MICHAEL , TESKE, DRUE M, TRIPP, ADAM , VOSBURGH, KYLE , WATKINS, BRYAN , WATKINS, BRYAN S, WEBB, MARTH A Between $25,000.00 and $49,999.99...ADERHOLT, BRADLEY, BARTHOLIC, WILLIAM BIBLE, JODI K, JONES, KOLTON J, KIRKMAN, ETHAN G, KOSTAL, JUSTICE S, LEWEY, AUSTIN A, MCREYNOLDS, MELANIE OXFORD, NASH SMITH, TYLER R, STEARNS, STEPHEN J Between $50,000.00 and $74,999.99...BASS, AIDEN BRIMM, JACOB, BROWN, DARREN K, CLOVER, CALEB CLOVER, CALEB M, GROVES, RAYMOND LEWIS, LONNIE , LINTON, JACOB , LOVELESS, KEVIN , LOVELL JR., JERRY R, MEADOWS, DOUGLAS E, MYERS, HUNTER R, NIKEPHOROS, RACHEL , SADLER, TINA S, SANDERS, JACOB W, SHARP, BILLY SIMS, BRENTLEY STONE, SHAWN , WEBB, ANGELA M, WHITESIDE, DANIEL , WILLIAMS, TREVOR Between $75,000.00 and $99,999.99...CHAMNESS, JORDAN Between $100,000.00 and $124,999.99...BIGLER, DOROTHY I

* Total Vendor Payments $15,231,723.10, A and G AUTOMOTIVE, INC $3,056.46, A-J WATER COMMISSION, INC. $1,314,204.67, ADL ELECTRIC $21,778.25, ALL BLOWN UP INFLATABLE RENTALS $21,490.78, ALTEC INDUSTRIES, INC. $1,211.15, AMEREN ILLINOIS $4,106.19, ANNA MOOSE LODGE #1346 $810.00, ANNA QUARRIES, INC. $3,408.91, ANNA-JONESBORO NATIONAL BANK-MISC. A.P. $37,931.37, ANNA-JONESBORO NATIONAL BANK-SS PR ITEMS $158,006.77, ANTHONY PENA $600.00, APGA SECURITY AND INTEGRITY FOUNDATION $1,512.11, AUTO TECH DIESEL and AUTOMOTIVE $7,892.32, AUTO TIRE AND PARTS, INC. $6,722.16, AXON ENTERPRISE, INC $1,415.03, B and D SIGNS, SP $1,879.90, BASS FARMS $1,320.00, BAYLISS MACHINE AND WELDING CO LLC $6,063.51, BCBS ANCILLARY BILLING DEPARTMENT $1,776.66, BIG RIVER MOTORSPORTS $16,993.70, BLUE CROSS/BLUE SHIELD OF ILLINOIS $635,420.28, C AND C PUMPS and SUPPLY, INC $1,210.00, CADY BUSINESS TECHNOLOGIES $2,455.90, CAPE ELECTRICAL SUPPLY, INC. $1,341.17, CAPITAL ONE $54,835.01, CHARLIE'S FAST LUBE-ANNA $694.57, CHEMSTREAM $624.62, CINTAS CORP $1,612.66, CITY OF ANNA EMP RETIREMENT HEALTH INS. $110,833.31, CITY OF CARBONDALE $18,650.00, CITY OF JONESBORO $2,613.19, CLARK CONCRETE LLC $1,099.74, CLEARWAVE $11,517.42, COAD CHEV,OLDS,CAD, INC. $1,764.63, COAST TO COAST SOLUTIONS $681.58, COBDEN SPAY AND NEUTER COALITION $900.00, CODY A TAYLOR CONTRACTING INC. $2,750.00, COMPASS MINERALS $15,700.08, CUMMINS CROSSPOINT $10,647.46, DAWSON, BRAD $1,500.00, DELL MARKETING L.P. $9,167.28, DELVE, LLC $1,800.00, DUTCH HOLLOW SUPPLIES $2,761.39, E.T SIMONDS CONSTRUCTION CO, INC. $40,172.02, E.T. SIMONDS MATERIAL COMPANY $3,717.90, EVRARD-COMPANY INC. $3,571,162.71, FASTENAL INDUSTRIAL and CONSTRUCTION, INC. $1,912.40, FED-EX FREIGHT $1,742.85, FISHER AUTO PARTS $1,250.96, FLAGSUSA.COM $671.70, FOX'S TOWING and RECOVERY LLC $1,075.00, FRONTIER $3,268.00, GILBERT, HUFFMAN, PROSSER, HEWSON and BARKE $15,749.45, GL DOWNS, INC. $1,986.45, GURLEY and SON HEATING, INC. $1,083.87, HAWKINS, INC. $12,255.58, HEATH CONSULTANTS INC $1,341.18, HERBERT MULTIMEDIA and MARKETING $812.50, HOLCOMB FOUNDATION ENGINEERING CO., INC. $20,692.42, HORNBEAK, STEVE $2,000.00, HORNER and SHIFRIN, INC $329,455.09, HOUSMAN'S LANDSCAPING $3,998.57, ILLINI ASPHALT CORPORATION $15,200.00, ILLINOIS COUNTIES RISK MANAGEMENT TRUST $366,051.75, ILLINOIS DEPARTMENT OF REVENUE $57,985.74, ILLINOIS E P A $9,979.00, ILLINOIS ENVIRONMENTAL PROTECTION AGENGY $70,263.58, ILLINOIS MUNICIPAL RETIREMENT FUND $132,377.07, ILLINOIS POWER MARKETING $298,265.22, ILLINOIS RURAL WATER ASSOC., INC. $693.00, IMCO UTILITY SUPPLY COMPANY, INC. $725.36, INDUSTRIAL CHEM LABS $714.27, JACOB MYERS $1,000.00, JACOB WOLFSON $850.00, JAMARR McZEKE $2,320.00, JIM CARTER TIRE COMPANY SP $8,710.62, JOHN A LOGAN COLLEGE $1,950.00, JULIE, INC. $3,081.30, KAREN CLARK $1,000.00, KEN HALL ELECTRIC INC. $1,541.00, KERBER, ECK and BRAECKEL LLP $12,000.00, KOONS GAS MEASUREMENT $23,014.37, KROGER STORE $3,315.55, L D SUPPLY, P $1,672.65, LITTLE CHINA $7,700.00, LOCIS, INC. $10,742.50, MAIER'S TIDY BOWL, INC $11,460.00, MARTIN'S SHARP ALL SHOP, P $2,665.75, McCANN and SONS HEATING and COOLING, SP $10,350.00, MICK'S AUTO REPAIR $894.00, MIDWEST METER, INC. $15,967.00, MILLER'S WELDING, SP $10,210.00, MOORE, BRIEN $600.00, MORAN ECONOMIC DEVELOPMENT, LLC $775.00, MT.VALLEY WATER, INC. $604.16, MUNICIPAL EQUIPMENT COMPANY, INC. $29,156.19, NALEE RAE'S $39,375.00, NETTIME SOLUTIONS, LLC $1,606.00, NEWMAN TRAFFIC SIGNS, INC. $1,278.05, NOVACOM INC $3,244.94, O'REILLY AUTOMOTIVE INC. $3,772.83, PACE ANALYTICAL $3,752.09, PIEDMONT PEST CONTROL $1,800.00, PIVOT ENERGY $1,799.43, PLAZA TIRE COMPANY, INC. $3,128.14, PLOTT CONSTRUCTION $67,749.55, PRECISION TINTING $3,115.07, PRO-1 AUTO BODY and SERVICE CENTER $1,598.00, QUADIENT $29,360.06, RACHEL NIKEPHORUS $659.06, RAY O'HERRON COMPANY, INC. $11,135.26, READY-MIX SOLUTIONS LLC $7,691.00, REPUBLIC SERVICES $416,416.16, RON REEDER APPRAISAL SERVICE, INC. $1,250.00, ROYAL PAPERS, INC. $821.91, RURAL KING, INC. $1,627.58, RUSTY'S HOME CENTER, INC. $21,799.59, SANDNER ELECTRIC COMPANY $17,487.66, SCHULTE SUPPLY, INC. $794.95, SENTINEL EMERGENCY SOLUTIONS $1,871.50, SHAWNEE ADMINISTRATIVE SERVICES $112,655.68, SHAWNEE HILLS ART COUNCIL $2,500.00, SHELIA ANN FRICK $4,550.00, SHIPPING SAINT $1,013.14, SHOP WITH A COP $4,511.00, SI BUILDER SUPPLY LLC $4,860.06, SIH WORKCARE/SIHMG $6,295.50, SKUTA CONSTRUCTION INC. $54,547.00, SOUTHERN F S, INC. $59,777.44, SOUTHERN FIVE REGIONAL PLANNING NPO $3,000.00, SOUTHERN ILLINOIS CRIMINAL JUSTICE $900.00, SOUTHERN ILLINOIS ELECTRIC COOPERATIVE $847.68, SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC $2,173.35, SOUTHWESTERN ILLINOIS COLLEGE $7,407.10, STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PRODUCTS $1,009.48, STINSON MEMORIAL LIBRARY $5,022.67, SULLIVAN PLUMBING $18,800.00, SUMMIT INDUSTRIAL SERVICES, LLC $5,005.00, SYMMETRY ENERGY SOLUTIONS LLC $1,526,822.19, TERRENCE WALSH $21,902.00, THOMAS SECURITY $4,037.00, TRANS UNION RISK and ALTERNATIVE DATA, INC $600.00, TURNERS GARAGE $2,421.62, ULINE $2,989.43, UNCLE JOE'S BARBECUE $1,600.00, UNION COUNTY CEO-STUDENT ACCOUNT $1,900.00, UNION COUNTY CHAMBER OF COMMERCE, INC. $945.00, UNION COUNTY CLERK $3,570.00, UNION COUNTY TREASURER / COLLECTER $150,112.04, UNITED LABORATORIES, INC. $2,499.38, USA BLUEBOOK, P $5,987.84, UTILITY MONEY MARKET FUND CITY OF ANNA $31,296.14, UTILITY SAFETY and DESIGN, INC. $138,080.13, VERIZON WIRELESS $11,696.06, WAGNER, SCOTT

$14,400.00, WAL MART COMMUNITY BRC $5,433.01, WARNING LITES OF SOUTHERN ILLINOIS, LLC $832.50, WEBB'S EQUIPMENT SERVICE, INC $18,766.29, WESLEY'S CUSTOM GRAPHICS $725.00, WIGGS EXCAVATING, INC $124,847.58, WRIGHTS BROTHERS LLC $8,065.09, ZORO TOOLS, INC. $1,811.44, All other Disbursements Less Than 600.00 $19,455.78

	TIF	MOTOR FUEL T	GENERAL	WATER	DISPOSAL	GAS
Beginning Retained Earnings	**$234,053.34**	**$609,746.98**	**$6,400,101.90**	**$3,614,403.87**	**$4,632,604.86**	**$3,490,345.35**
Revenues	$275,351.27	$222,340.63	$6,668,046.75	$2,406,034.86	$1,002,311.96	$2,499,739.63
Expenditures	$66,017.96	$345.00	$6,574,035.51	$2,205,253.89	$1,066,721.75	$2,537,757.25
Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Retained Earnings	**$443,386.65**	**$831,742.61**	**$7,059,458.38**	**$4,012,261.04**	**$4,782,265.44**	**$3,546,982.01**

	EMPLOYEE RET	SPECIAL PROJ	FOREIGN FIRE I
Beginning Retained Earnings	**$1,264,580.09**	**$107,565.41**	**$19,540.57**
Revenues	$270,422.45	$3,117,130.05	$18,428.69
Expenditures	$243,556.91	$3,223,643.39	$150.00
Sources	$0.00	$0.00	$0.00
Uses	$0.00	$0.00	$0.00
Ending Retained Earnings	**$1,291,445.63**	**$1,052.07**	**$37,819.26**