

REVENUE SUMMARY: PROPERTY TAX \$7,013,195.06 - UTILITY TAX \$1,274,236.19 - HOTEL/MOTEL TAX \$1,407,572.48 - AUTO RENTAL TAX \$11,090.45 - TELECOMMUNICATIONS TAX \$402,698.58 - ADMISSION TAX \$12,219.50 - PULLTABS & JAR GAMES TAX \$2,694.15 - FOOD/BEVERAGE TAX \$838,812.78 - LIQUOR LICENSES \$78,325.00 - BUSINESS LICENSES \$14,450.00 - LANDLORD LICENSES \$16,495.00 - CABLE TV FRANCHISE \$258,321.17 - TELEPHONE FRANCHISE \$58,017.52 - VENDING MACHINE LICENSES \$2,000.00 - VIDEO GAMING LICENSES \$50,000.00 - BUILDING PERMITS \$124,199.74 - MOBILE HOME PERMIT \$3,099.00 - OCCUP PERMIT - RENTAL \$29,164.98 - OCCUP PERMIT - OWNER \$22,393.00 - OCCUP PERMIT - COMMERCIAL \$2,850.00 - LIQUOR PERMIT FEES-FARM \$800.00 - LIQUOR PERMIT FEES- PARKS \$100.00 - LIQUOR PERMIT FEES-ACTIVITY \$40.00 - CHICKEN KEEPING PERMIT \$400.00 - OTHER PERMITS \$730.00 - STATE INCOME TAX \$3,557,471.92 - REPLACEMENT TAX \$550,766.76 - VIDEO GAMING \$1,225,682.84 - GRANTS/POLICE \$825.00 - GRANTS/FIRE \$199,857.02 - GRANTS \$3,308,873.53 - GRANTS/MEGSI \$538.56 - GRANTS/SHUTTLE BUS \$32,333.00 - GRANT/DEA \$18,409.02 - GRANTS-HWY SAFETY/DUI/TRAFFIC \$1,162.09 - SALES TAX \$9,757,119.14 - HOME RULE SALES TAX \$5,509,226.42 - CANNABIS SALES TAX \$1,365,771.78 - ROAD & BRIDGE TAX \$212,955.27 - USE TAX \$1,041,710.57 - OTHER INTERGOVERNMENTAL REVENUE \$298,056.38 - COURT FINES \$84,392.48 - DUI COURT FINES \$24,511.71 - CITY COURT FINES \$7,340.00 - DRUG FINES \$250.00 - STATE DRUG FORFEITURE REV \$25,008.39 - FED. DRUG FORFEITURE REV \$37,497.23 - REFUSE PENALTY FEES \$153,891.57 - PHOTOCOPIES \$3,219.40 - IMPOUND FEES \$97,900.00 - POLICE DEPT FEES \$75.00 - POLICE YOUTH ACADEMY \$529.77 - FINGERPRINTS - LIQUOR LICENSES \$39,716.00 - SERVICE CHARGE \$57,393.00 - GARBAGE CHARGES \$1,794,268.86 - BAD DEBT-GARBAGE \$178,032.90CR - PAVILION RENTAL \$9,091.30 - CONCESSIONS-PARKS \$34,933.00 - FIELD RENTAL \$31,916.51 - VENDING-FARM \$3,635.66 - SPACE RENTAL-FARM \$133,835.06 - SPACE RENTAL-ACTIVITY \$6,400.00 - DAMAGE FEE-FARM \$100.00 - EQUIPMENT RENTAL \$217,810.79 - CANCELLATION FEE-FARM \$1,917.00 - AMBULANCE FEES \$1,415,203.22 - CPR CARDS \$905.00 - ANIMAL SHELTER FEES \$7,239.50 - CRIME FREE FEES \$101,425.74 - VARIANCE/PLAT FEES \$47,289.64 - DEMOLITION REIMBURSEMENTS \$1,025.00 - PROGRAM/EVENTS-FARM \$13,019.66 - PROGRAM/EVENTS-ACTIVITY \$87,398.61 - SEASONAL MERCHANDISE-FARM \$1,136.00 - SEASONAL MERCHANDISE-ACTIVITY \$172.00 - INTEREST INCOME \$7,618,443.61 - RENTAL INCOME (CELL TWR) \$96,012.51 - SPONSORSHIPS \$4,250.00 - DONATIONS-ACTIVITY \$8,430.00 - DONATIONS - WILLOUGHBY \$3,100.70 - DONATIONS \$1,640.00 - DONATIONS-FIRE DEPT \$100.00 - DONATIONS-ANIMAL SHELTER \$1,370.00 - DONATIONS-EDC \$5,335.71 - REIMBURSEMENTS \$38,865.20CR - REIMB. POLICE SALARIES - ILEAS \$4,308.44 - REIMB. FIRE SALARIES \$3,533.42 - REIMB UNIT 10 DIESEL \$8.94CR - REIMB SRO'S (UNIT 10) \$236,562.00 - REIMB. HEALTH INSURANCE \$7,288.21CR - OFF DUTY REIMB - POLICE \$60,190.21 - OFF DUTY REIMB - FIRE \$15,989.16 - REIMB POLICE 911 \$124,891.00 - DISCOUNTS \$4,177.30CR - MISCELLANEOUS \$132,906.52 - SCRAP - STREET GARAGE \$14,130.02 - PROCEEDS FIXED ASSET SALES \$28,950.00 - INTERFUND OPERATING TRANSFER \$1,334,990.98 - LIQUOR PERMIT FEES-AQUATICS \$500.00 - CONCESSIONS-AQUATICS \$139,598.35 - ADMISSIONS-AQUATICS \$449,050.40 - MEMBERSHIPS-AQUATICS \$95,909.46 - SPACE RENTAL-AQUATICS \$45,083.96 - DAMAGE FEE-AQUATICS \$472.00 - SEASONAL MERCHANDISE-AQUATICS \$19,418.70 - PROGRAM/EVENTS-AQUATICS \$22,104.50 - LIQUOR REVENUE \$63,676.19 - CONCESSION REVENUE \$24,766.86 - WATER SALES \$5,109,398.44 - SEWER CHARGES \$4,865,692.54 - TAP-ON FEES-SEWER \$16,503.65 - BUILDING RENTAL \$759,455.75 - VENDING COMMISSION \$5,716.93 - PENSION DEDUCTIONS \$688,008.83 - BAD DEBT-WATER \$441,989.34CR - HARDSHIP ADJUSTMENT-WATER \$40,883.71CR - BAD DEBT-SEWER \$400,499.76CR - LEAK/POOL ADJUSTMENTS \$17,772.49CR - HARDSHIP ADJUSTMENT-SEWER \$42,714.65CR - PENALTY SERVICE CHARGE \$65,251.72 - NSF/REJECT/CHARGEBACK FEE \$1,375.00 - SCRAP - WASTE WATER \$2,011.60 - TOTAL REVENUES: \$64,042,007.66.

COMPENSATION SUMMARY: UNDER \$25,000.00 DIX, KYLE KRISTOPHER - GROVES, AUDRY ANNALYNN - ROMANICH, JOSEPH WILLIAM MICHAEL - WALTER, CHRISTOPHER JOHN - STAGGS, JAMIE RENAE - CHAIRS, DENNIS DONTAVIS - SCHMITZ, VALERIE ANN - TOMASZEWSKI, STEPHANIE KAY - LEE, DANIELLE RAE - BLOOME, VICTORIA LEE - OLSSON, HANNAH MARIE - MURPHY, JOHNA LOUISE - TOON, VINCENT WILLIAM - KEENE, TYSON ROSS - WELMON, CHERYL R - SMITH, MEAGHAN LARSON - MILLER, CLAYTON EDWARD - WEINACHT, TERRY ALLEN - REID, LAUREN ASHLEY - FIUDO-WENOS, MADELEINE M - GRAY, AUSTIN JAMES - CARTER IV, JOHN DAVID - BARNISH, SHARON LEE - WIRTH, CARLENE - FINGERHUT, SHIRLEY KAY - MEISENHEIMER, JENNIFER ANN - ARNDT, NEHEMIAH JUDSON - TOSI, ANGELA LYNN - COLEMAN, TIFFANY, NICOLE - CHANDLER, PRESTON CHRISTOPHER - MORAN, OWEN PATRICK - LOCHMANN, HALEY ANNE - SCHULZ, BARBARA A - DAVIS, KRISTY MICHELLE - MASTERSON, TIMOTHY RYAN - PAPP, DALE ROBERT - CAMERON, CASSANDRA JANE - KAMPWERTH, CRUZ JACOB - MCMORRIS, CHRISTIAN T - DAILEY, KAYLEE NICKOLE - MASTERSON, KRISTAL ELAINE - WESTBROOK, ERIN NICOLE - DALTON, ELIZABETH B - ALLISON, SARAH ANN - DIXON, AUTUMN CAROLINE - TISDALE, BARBARA ANNE - OTTO, CANDACE LEIGH - LOVING, SHEREE RENEE - WINTER, ELLA E - ROMANICH, CHERYL ANN - TOBIN, TAYLOR JUNE - TREBILCOCK, SAMANTHA NICOLE - YEARIAN, COURTNEY ELIZABETH - ANDERSON, KOLBY SCOTT - BICANIC, ADDISON JAMES - GRIGGS, DEANNA LYNN - BERGER, KATELYN ROSE - WESTBROOK, KEITH ANDREW - ROMANICH, MICHAEL F - OLSSON, ABBIGAIL KAY - VARDELL, SHELBY LEE - USSELTON, SAMUEL TUCKER - GERSTENECKER, GAVIN MICHAEL - THOMAS, STEVEN JAMES - PRUITT, CADEN ALEC - BLACK, NATALIE JEAN - PACHECO, APRIL - SHEA, BRINNA RYLIE - HEAP, ISABELLA MARY - SANDERS, DONNA JEAN - CHI, ANDREW NATHAN - DAVIS, TRACY A - WALLS, BRAXTON JEREMY - PARRILL, JACKSON DEAN - NAUGLES, KENNETH ALLEN - DAWSON, KATHERINE JOSEPHINE - RUSHING, ERIN LACEY - KUNKLE, DERRICK ALLEN - GRANT, XAVIER DEMORIAN - BOYKIN, AALIYAH MARIE THOMAS - WILSON, ZAKREE AARYN - MALONEY, MATTHEW KADE - JONAS, TEARA GABRIELLE - COCA, MARIA SUE - JAFFRY, DANIELLE L - KIDD, LANEISHA MARIAH - RADER, MORGAN LYN - LEWIS, ZACHARY J RYAN - TORAN, SHANICE MONIQUE - GREGORY, JACOB PATRICK - SOMMER, SYDNEY VIOLET - WIRTH, JANELYNN PAULANNE - BORLIN, MAXX PARKER - LANDRY, DAMIEN QUINN - GEARHART, NOAH JAE - HUGHES, DESHIYA CRISTALYN - OGLE, COLIN JAMES - HAMILTON, MAKENZIE PAIGE - WAGNER, JACK MATTHEW - STIRITZ, ALEXIS F - MARKOVICH, MYAH NICOLE - CHAPMAN, KYNDALL LEE - GRUBER, AARON FRANCIS - WILDE, MATTHEW GARRETT - BRINKMAN, GRACE M - FRICK, LEAH ANNE - ROBERTS, KELEIGH MARIE - MARTIN, KATHLEEN L - MASSIE, TANNER WILLIAM - BETZ, BRADY ALENA - COCA, RICHARD JACKSON - MILLER, JUSTIN STANLEY - JACKSTADT, SIMON L - RUNYAN, JARED - HARTOIN, SAMANTHA MARGARET - DALLUGE, ANNA MARIE - KAZMIERCZAK, EVAN MILES - MARSHALL, TRAVIS MICHAEL - FANDREY, RILEY ALEXANDRA - HAINES, PATRICIA ANN - ELLIS, THOMAS M - JARMAN, MORGAN LUCILLE - PEEK, BLAKE LEWIS - HALL, JAYLYNN JEWEL - STIRLING, SOPHIA GRACE - PETRUNICH, DEVYN L - TURLEY, MEAGAN DIANE - RAWSON, LILY GRACE - KNACKSTEDT, NICOLE EMMA - MORAN, EVAN GRIFFITH - GARCIA LOPEZ, LIZBETH - VARNER, CAMERON ROBERT - CHRISMAN, GAVIN TAYLOR - WEIL, NATHAN THOMAS - TWYMAN, OWEN BURK - BETZ, BOSTON MATTHEW - LILEY, DARIAN PAIGE - VONDER HAAR, KOHL A. Z. - PERRY, MADALYN LEE ANN - BREWER, CARRIE ROSS - HUNTER, BARBARA LEE - GARCIA LOPEZ, SANDRA - RIVERA, LESLIE - KUTZ, EMMA MARIE RITA - BLAHA, ZACHARY ALLEN - MISUKONIS, GRACE ANN - ANDERS JR, MARCUS DRAKE - MORAN, CLARA LANELL - CONRAD, DIAMOND ALEXIA - GAFFORD, SAVANNAH KATE - SCHULT, AVEREY MICHELE-LYNN - CURRY, JERRY A. - FRERKER, DAYLAN GERARD - MCGEE, MADISYN NICOLE - WEEKS, BRIDGET MARY - HASAMEAR, CARTER JEFFERY - RIMAR, ANNA MICHELLE - ALDRICH, PAYTON ELIZABETH - WATTS, ANDREW JACOB - HEINTZ, SAMUEL GREGORY - LINER, DONALD RAY JR - JARVIS, JOHN M - STULTZ, KADEN C - JURGENA, LILY KATHRYN - GREEN, DONNA M - HAUSMANN, ANTHONY J - JEROME, DAVID - STEHMAN, RICHARD J - KERSHAW, KYLE EUGENE - PETRUNICH, DRAKE T - O'DONNELL, LOGAN GEOFFREY - MERCER, JORDAN CHRISTINE - BIVER, JESSICA ROSE - BENSON, COLE C - LOEBACH, ROBERT A - MABRY, MADISON PAIGE - BROWN, AUSTIN MICHAEL - TRIPLO, KYLIE MARLEEN - REESE, QUENTIN ALEXANDER - MILLER, MASON SCOTT - BEAM, LACY JO - LAKE, MICHELLE JOSEPHINE - MORA, SOPHIA MARIE - WALLACE, MYKAYLA NICOLE - TERVEER, BAILEY KAY - RONGEY, CHINA RAY - HAMLIN, TASHANTI MONIQUE - RYDER, TERRY L JR - PIERCE, GRACE ELIZABETH - WINEINGER, JACOB W - SMITH, AMY KATHERINE - MILLER, JOHN V - NASH, JARED RICHARD - REEVES, DARYN OSTIN - JOHNSON, DORIS D - RAK, GARIN DEAN - OJEDA, BRYCE ALEXANDER - SCHMIDT, NICHOLAS ALAN - RICHEY, ASHLEY ADRIENNE - WAGNER, CHRISTOPHER PAUL - SAPP, ERIC CARL - SMITH, CAITLYN MORGAN - TRUCANO, BLAKE EDWARD - HLAVA, ALEXANDRA NICOLE - MOAD, TRENTEN SAWYER - BENNETT II, DAVID ANDREW - GRUBER, TREY ALAN - BUSHEY, ELIZABETH CECILIA - SCHMIDLKOFER, EMMA L - GERSTENECKER, ALYSSA LYN - CARLISLE, LOGAN CHRISTOPHER - SLUSHER, JENSEN MARIE - VERSTRAETE, SETH MICHAEL - HUNTER OWENS, SHARLENA R - KEILS, PAIGE MARIE - BLAYLOCK, GRANT MATTHEW - GLENN, ESSENCE JALIA - WINTERICH, KEIRA RYLIE - COLE, SHAQUERRIA DEJANE - FORD, ALVIN CURTIS - PEREZ LAMAS JR., SERGIO - FISCHER, GRANT ROBERT - TEDRICK, MALINDA M - SEGER, JESSICA LYNN - REDDEN, ALYSSA RENEE - MEDINA, CYNTHIA MARIE - TRUCANO, BROOKE ELIZABETH - FITZLER, FRANK CARMEN - POWELL, RANDALL HALL - MCALLISTER, TIARRA ASHIA - ASBROCK, JOHN RYAN - GREER, KEAGAN JUDE - WILDER, CORBIN WILLIAM - BIGHAM, LINDSEY ELIZABETH - MALCHAREK, AMY LEIGH - KOWALSKI, EMILY ELIZABETH - SINCLAIR, CODY BLAKE - TANZYUS, CALEB DAVID - LANDESS, STEPHANIE SUSAN - BYRD, REBECCA LYNN - HEMMEL, JOHN TIMOTHY - CHRISMAN, MIKAILA NICOLE - HARVEY, DELARRY L - HARTMAN, BRYSON WILLIAM - OGAN, CHRISTOPHER SCOTT - JUDGE, MARK WILLIAM - MITCHELL, DONALD W - VARNER, JOHN M - PARKER, ROBERT NELSON - KALOUS, TAYLOR GENELLE - OJELADE,

ELIZABETH BOLANLE - BABA, MATTHEW JAMES - JENKINS, NINO STEFMONDRE - SHADE, DAVID LEE - JOHNSON, JANET EILEEN - MCMILLEN, DAVID K - IMES, NORRIS P - BARGER, ETHAN GARRETT - SEWELL, JACOB RYAN - SLEMER, CHRISTINA RAE - HERNANDEZ JR, BENITO - KAUFMAN, MARK Z - KOTT, LAURA A - LUSK, AMAZIAH IMANI - DUFFORD III, THOMAS FRANCIS - JONES, AUSTIN MICHAEL - FISCHER, KATE PAXTON - GRIGGS, PATRICIA A - HELLIGE, DENNIS ROBERT - FORSHEE, MICHAEL O - RANKIN, MICHAEL D - CARY, MICHAEL ANDREW - LICHTENBERG, NANCY ANN - WASSER, DRAKE CHANDLER - HARGIS, ANDREW JOSEPH - SUESS, ANTHONY C - WILLTROUT, TYLER SCOTT - EAST, OLIVIA RENEE - OLSON, KIMBERLY DEEANN - CONLEY, PARKER JOSEPH - JENKINS, AMBER RENEE - DUNN, OLAJAWON DEMARCO - LARGE, SAMANTHA CHRISTINE - BOEVING, AMY N - LAUNHARDT, NICOLE MARIE - HOLZINGER, WILFRED A JR - GIBSON, CHRISTINE MARIE - WRIGHT, MICHAEL THEODORE - FLOWERS, JASON JOSEPH - HUNTER, JENNIFER LYN - NAYLOR, PAUL ANTHONY - REIS, KEVIN JOSEPH - YANCEY, ANDREA N.C. - DECKER, JOSEPH PRINCETON - MASON, KURT LEON - TRACY, WILLIAM LEE III - MORRISON, MATTHEW DON ADAM - EDMOND, KEVIN J - HARDIN, CRISTEN LYNETTE - WALTERS, ZACHARY MICHAEL - HYMAN, JOSHUA MICHAEL - CONLEY, ALEXANDER THOMAS - Between \$25,000.00 and \$49,999.99 WOZNIAK, DANIEL J - WARKE, CYNTHIA L - RADER, MADELYNN PAIGE - HUNT, BRIAN E - BROWN, AIDAN ROSS - SCHNEIDEWIND SMITH, RHONDA LYNN - BEASLEY, KRISTINA MARIE - BIGHAM, MICHAEL JACOB - MCMILLEN, JERRI KAYE - TARRANT, DENNIS A - DOWELL, MICHAEL ANDREW - OSSOLA, HANNAH JEAN - JOHNSON, CLIFFORD H - QUILLMAN, JAMES L - ROBBINS, JED ARTHUR - HILL, BOBBIE SUE - ROBINSON, SHAWNA BRIENNE - DAVIS, DOMINIQUE MICHAEL - NEAL II, ANDRAE BRENT - OTTEN, JESSICA ROSE - RICE, CAITLIN ELIZABETH - STOCK, DYLAN PATRICK - WILKE, KELLEY C - SCAGGS, GARY W - VERSTRAETE, SHERI LYNN - Between \$50,000.00 and \$74,999.99 OTHER, LISA DAWN - ROSS, COURTNEY M - CARLISLE, CARRIE - FRITZ, ASHLEY NICOLE - Phipps, PAUL JOHN LEE - TIMKEN, KELSEY E - FOSTER, JEFFREY DAVID - LALEMAN, NATHANIEL - WIEDMAN, JESSICA LYNN - RITCHEY, CATERINA LORENZA - HOLSTON, ROBERT LANE - FERGUSON, KAITLYN D - WERNER, ERIN LEIGH - CHESTNUT, JARED MARTIN - PARRACK, JESSE W - FRERKER, CAROL ANN - DAVIS, HEATHER DENNISE - MASLOSKI, AMY SUE - JANINI, NICHOLAS JOHN - PROFFITT, JOHN F - BEAN, JACQUELYN M P - RILEY, CHERYL LYNN - CHRISTENSEN, MICHAEL W - CALANDRO, APRIL J - ROBINSON, RICHARD LEE - KINSEY, PETER LEWIS C - DEADMOND, ROBERT D - HARRIS, YOLANDA R - WARNER, JASON - GORKA, SHEILA K - SCOTT, DAVID L - VALLEROY, EMMA TERESE - PETRUNICH, GINA DEVIN - OLLER, CHRISTINA M - MCCORMICK, DANIEL P - IZARD, JEREMY W - GUNTRUM, AMANDA A - SEEBERG, TIMOTHY PAUL - COLLINS, DEMINGO - LOVATTO, MARISSA A - MAY, TERESA LYNN - MILES, ANDREW JOSEPH - ECKMANN, TROY W - BETTORF, LAUREN MICHELLE - DRURY, PAYTON ELIZABETH - MADDEN, KEVIN MICHAEL - BANKS, STEPHEN D - LANE, JAMIE C - KYROUAC, JENNIFER L - CARLSON, TRACY - DWYER, NICOLE DESIREE - LINDAUER, ANDREA S - FOHNE, KRISTOPHER W - MOORE, ADAM J - GOETTER, RONALD L - Between \$75,000.00 and \$99,999.99 KIRK, LISA G - MASON, SHANE RYAN - ROSS, COURTNEY LAMONT - TEDESCO, RANDALL E - HENDERSON, KEITH W - MCHATTON, CRAIG V - NIEMEIER, VINCENT L - ALLISON, DAVID WARREN - PAYNE, MATTHEW JOHN - HUDSON, REBECCA SUE - SCHAEFFER, JOHN D - COTTON-WASSER, KIMBERLY L - KLEIN, PAUL J - JONES, KIMBERLY DAWN - STANTON, BARRY S - CLUBB, LARRY E - LUSK, ARLANDO V - WATT, RONALD C - BROCKMAN, TAYLOR W - JACKSON, RANDY B - PROSSER, MICHAEL J - FRIEDERICH, RUSSELL M - MEIER, MATTHEW S - COOPER, MELISSA M - MARTIN, COREY L - CALANDRO, WILLIAM M - LUNNINGHAM, KENDRA ANNE - CLARK, CHRISTOPHER M - KOERTGE, BENJAMIN C - SHEPARD, TERRY A - MIHALICH, LUCAS IVAN - SAUNDERS, SHELBY LYNN - SCHNEIDER, MATTHEW STEPHEN - DELANEY, ROBERT M - COLBERT, CORTNEY J - NOVACK, GARY BLAKE - KRESS, DALE K - MOTIEJAITIS, CHAD R - LUNA, SAMUEL G - WOLOSZYN, NICHOLAS R - FUHRMANN, COLIN R - NAGEL, ERIC M - FIELDS, JOSHUA M - HARRISON, JASON M - WILDERMAN, JAMES TIMOTHY - VERNER, JUSTIN DONALD - PRATL, DAVID JOSEPH - CHAPMAN, HANNAH OLIVIA - MADRON, DYLAN JOHN - SEVERINE, TIMOTHY J - FREEMAN, ERIC TAYLOR - CHAMBLISS, MICHAEL - EDWARDS, JAY R - KILLIAN, ADAM M - KUNZ, TODD J - SECKLER, SEAN M - REEDER, MATTHEW D - PONS, KEVIN MALACHY - MURPHY, DANIEL J - DOI, MICHAEL KEITH - AHLVERS, MARK E - PYRDECK, STEVEN P - JENNY, ZACHARY P - JEFFRIES, MICHAEL J - CLARK, DANIEL P - TAYLOR, TRAVIS W - FUNK, COREY MICHAEL - CRAWFORD, MICHAEL B - GULLEDGE, DANIEL - HOPKINS, KIMBERLY V - HUFFMAN, ROBERT - BENKER, JOSEPH - AKERS, BRADLEY J - LEE, KALEB R - KLUCKER, NICHOLAS L - CHILDSON, SIMON EDWARD - PICKEL, TIMOTHY W - THOMPSON, JAMES M - TALBOT, DOUGLAS W - BRICKEEN, JERRY T - BADGETT, DAVID G - CANULL, JOHN - LIENARD, EMIL S - Between \$100,000.00 and \$124,999.99 TISCH, KEVIN L - BASSETT, PHILIP DANIEL - PRITCHETT, SCOTT M - GAFFORD, MICHAEL D - KILQUIST, PAUL D - ROSS, TRENT A - PICKEREL, BRADLEY - HUNT, JOSHUA MICHAEL - JACKSON, KEITH A - CERNA, JOSE A - MONTGOMERY, DOUGLAS L - REED, STEVEN J - CAUGHNAN, KIMBERLY RENAE - SIENKIEWICZ, DAVID M - TERVEER, MARK D - GILES, MATTHEW C - JACKSON, DEREK JAMES - BROWN, MICHAEL G - LITTEKEN, KURT W - OSBORN, DEREK C - CASTENS, CHRISTOPHER A - FRAWLEY, CHRISTOPHER N - TURNER, TROY LEE - JEREMIAS, WILBERT G - JULIAN, GEORGE R - MOONEY, KRISTOPHER JOHN - KUECHLE, MARK E - HERMAN, ERIC A - OWEN, ERIC D - GOSSETT, JEREMY C - LUTZ, MICHAEL STEVEN - HAMILTON, BRIAN R - KRUG, MARK A - BOERM, JON B - ARNOLD, FRANK J - MIKOFF, MICHAEL L - BAILOT, JOHN VICTOR - HARRIS, MICHAEL E - KATICH, DUSTIN J - RAINEY, TIMOTHY P - \$125,000.00 and over KRESS, DENNIS - EVANS, STEPHEN R - BAIR, MITCHELL E - TOTAL COMPENSATION: \$17,776,372.60.

EXPENDITURE SUMMARY: 157 STORAGE \$1,740.00 - 1 STOP RESTORATION LLC \$1,762.00 - 365 HOSPITALITY INC \$25,000.00 - 911 TECH INC \$3,400.00 - A & H MECHANICAL CONT. IN \$2,735.00 - AAIC INCORPORATED \$14,455.00 - AAIM TRAINING AND CONSULT \$6,587.40 - ABSTRACTS & TITLES, INC. \$1,600.00 - ABSTRACTS & TITLES, INC. \$1,101,998.74 - ABSOPURE WATER COMPANY \$2,127.75 - ACTIVE911, INC. \$687.50 - ACTIVE NETWORK, LLC \$22,722.76 - ADVANCED TURF SOLUTIONS I \$14,495.93 - ADOBE \$3,519.44 - ADVANCED SPINE INSTUTUTE, \$1,500.00 - AFLAC (I) \$106,240.01 - AFLAC PREMIUM HOLDING (G) \$5,683.92 - AGENCY FOR COMMUNITY TRAN \$7,167.79 - AHLERS TREE SERVICE INC \$4,980.00 - A HOME LANDSCAPING COMANY \$7,845.00 - AHO HOTEL LLC \$25,000.00 - AMEREN IP \$183,969.46 - AKSA POWER GENERATION USA \$1,493.33 - ALEXANDER'S METER READING \$2,089.00 - ALL-PRO T'S \$3,013.70 - ALL INCLUSIVE REC \$2,463.00 - ALLRED, BRAND \$5,000.00 - ALLSTATE \$9,702.50 - ALTON MEMORIAL HOSPITAL \$3,550.00 - ALWAYS GREEN RECYCLING, I \$982.50 - AMAZON CAPITAL SERVICES, \$32,307.69 - AMERICAN PUBLIC WORKS ASS \$720.00 - AMERIGAS COLLINSVILLE \$3,050.87 - AMEREN ILLINOIS \$138,191.64 - AMERICAN LEGION \$25,050.00 - AMERICAN CARNIVAL MART \$1,549.95 - AMERICAN BANDS ENTERTAINM \$1,250.00 - AMERICAN PLANNING ASSOC. \$5,333.00 - ANDERSON, JAMES \$2,250.00 - ANDREAS CONSULTING SERVIC \$1,400.00 - ANDREWS TECHNOLOGY HMS, I \$71,172.00 - A PLUS ONE INC \$650.00 - ARAMARK UNIFORM SERVICES, \$14,574.77 - ARCHIMAGES, INC. \$267,750.68 - ARDENT SPIRITS, INC \$26,010.22 - ARTHUR J GALLAGHER RISK M \$955,867.00 - AT&T \$1,521.64 - AZAVAR AUDIT SOLUTIONS \$65,183.10 - AZTECA SYSTEMS LLC \$49,825.00 - B & F CONSTRUCTION CODE S \$6,198.08 - B & H PHOTO-VIDEO \$10,204.66 - B & K TOWING \$675.00 - BAILOT, JOHN \$1,675.19 - BAKER TURF SUPPLY INC \$13,691.42 - BALDWIN/PRIESMEYER \$2,165.23 - BALL, CRYSTAL \$6,780.50 - BALSTER, LORI \$5,000.00 - BANNER FIRE EQUIPMENT, IN \$19,153.19 - BANK OF EDWARDSVILLE \$103,080.00 - BANDANA'S BAR-B-Q \$3,451.73 - BARCOM SECURITY \$2,831.00 - BATTERIES PLUS BULBS #641 \$874.05 - BAUER, KARA & MITCHEL MCF \$5,000.00 - BEARING HEADQUARTERS CO. \$763.26 - BEACON ATHLETICS, LLC \$3,402.89 - BEADED DISTRIBUTION COMPA \$955.20 - BEARD, MADISEN \$5,000.00 - BEELMAN LOGISTICS LLC \$95,612.20 - BEES LIGHTING \$871.80 - BELLEVILLE NEWS DEMOCRAT \$751.84 - BENEFIT PLANNING CONSULTA \$2,126.35 - BESTBUY \$3,399.98 - BEVIRT, LARRY \$800.00 - BGMR HMC LLC \$25,000.00 - BGMR RMDC LLC \$25,000.00 - BIO-FRESH \$7,755.00 - BJ'S PRINTABLES, INC \$824.67 - BLN*MOONEY \$1,366.82 - BLUE LINE LEARNING GROUP, \$1,920.00 - BANK OF NEW YORK MELLON \$2,475,442.50 - BOB RIDINGS CHRYSLER DODG \$28,182.00 - BOBCAT OF ST LOUIS \$18,636.38 - BOERM, JON BRETT \$1,125.31 - BOUND TREE MEDICAL, LLC \$20,406.59 - BRAUER SUPPLY CO \$1,008.96 - BRADY WORLDWIDE, INC. \$1,460.49 - BREWSTER ALEXANDER LLC \$1,990.00 - BREAKTHRU BEVERAGE \$4,065.76 - BREVITY HUMAN DEVELOPMENT \$2,624.78 - BRINDLEE MOUNTAIN FIRE AP \$1,300.00 - BROOKS & ASSOCIATES, INC. \$8,405.48 - BROTCHE WELL & PUMP \$55,318.50 - BROCK, CAMERON \$5,000.00 - BS&A SOFTWARE \$81,050.00 - BULLSEYE PROMOTIONS \$2,123.33 - BURNS & MCDONNELL ENGINEE \$2,000.00 - BURKHART, GERALD \$861.44 - BUSCOMM INCORPORATED \$4,297.90 - BUTLER SUPPLY, INC. \$1,591.08 - C & C PUMPS & SUPPLY INC \$3,279.04 - CALLTOWER, INC \$4,781.39 - CAMPER EXCHANGE, INC. \$620.86 - CAMERON ARIO & MEREDITH B \$5,000.00 - CAPRI POOLS & AQUATICS \$4,598.40 - CARTER WATERS LLC \$10,215.06 - CARDINAL ELECTRIC MOTOR R \$14,039.67 - CARD SERVICES \$7,369.43 - CARD SERVICES \$969.73 - CARD SERVICES \$732.32 - CARD SERVICES \$8,313.61 - CARD SERVICES \$15,983.62 - CARD SERVICES \$5,131.50 - CARD SERVICES \$9,148.82 - CARD SERVICES \$17,699.22 - CARD SERVICES \$2,388.09 - CARD SERVICES \$4,339.37 - CARD SERVICES \$4,137.37 - CARD SERVICES \$771.69 - CARD SERVICES \$11,811.37 - CARD SERVICES \$3,820.49 - CAULK'S COLLISTON CENTER \$1,502.31 - CBB \$78,338.20 - CBIZ VALUATION GROUP LLC \$1,620.00 - CCK COUNTERTOPS LLC \$15,048.00 - COLLINSVILLE UNIT 10 \$912,108.55 - CDW GOVERNMENT, INC. \$25,465.55 - CEE KAY SUPPLY, INC. \$1,342.65 - CELLEBRITE USA, INC \$4,300.00 - CENTRIC SECURITY & AUTOMA \$753.00 - CENTRAL STATES FIREWORKS \$25,625.00 - CENTRAL POWER SYSTEMS & S \$1,192.53 - CENTRICITY GIS LLC \$6,675.00 - CFS INSPECTIONS \$1,828.00 - CHARTER COMMUNICATIONS \$104,627.68 - CHEMCO INDUSTRIES, INC \$1,020.92 - CHEMTRADE CHEMICALS US LL \$97,911.77 - CHILDSON, SIMON \$6,109.50 - CHRIST BROS PRODUCTS, LLC \$507,766.49 - CINTAS CORPORATION #731 \$10,279.61 - CITY OF O'FALLON \$1,050.00 - CITY OF COLLINSVILLE \$4,552.00 - CIT TRUCKS, LLC. \$5,829.06 - CITY OF COLLINSVILLE \$852,069.79 - CITIZENSERVE \$1,800.00 - CJ'S DISC JOCKEY SERVICES \$1,245.00 - C&K HEATING AND

COOLING, \$845.00 - CLARKE MOSQUITO CONTROL P \$9,703.61 - CLEAN THE UNIFORM COMPANY \$2,991.64 - CLEVENGER, MICHELLE \$5,000.00 - CLERE, ABIGAIL \$5,000.00 - COATING INSPECTIONS SERVI \$2,000.00 - C OF C FIREMENS PENSION \$438,274.56 - C OF C GENERAL FUND \$716,146.71 - C OF C PAYROLL FUND \$417,085.76 - C OF C POLICE PENSION \$478,749.08 - MISSISSIPPI VALLEY PUBLIC \$54,104.15 - C OF C W & S FUND \$96,179.74 - C OF C W&S OPER. & MAIN \$12,571.34 - C OF C 125 PLAN \$61,232.27 - C OF C GEN FUND INS \$84,192.13 - COE EQUIPMENT INC. \$7,421.19 - COLLINSVILLE CHAMBER OF C \$870.00 - COLLINSVILLE ICE & FUEL \$9,508.92 - COLLINS CLUB \$25,000.00 - COLUMBIA ELECTRIC MOTORS \$11,651.76 - COMPTIA \$3,700.00 - COMPUTYPE \$3,746.50 - TECHNOLOGY MANAGEMENT REV \$13,812.24 - COMM SQUAD \$6,891.00 - COMMERCIAL TELEPHONE SYST \$6,102.00 - CONNOR COMPANY \$2,752.57 - CONCRETE SUPPLY OF ILLINO \$3,795.50 - VERONA COFFEE INC \$6,079.08 - CONTINENTAL RESEARCH CORP \$6,837.77 - CONSTELLATION NEWENERGY - \$13,266.65 - COOK & RILEY, LLC \$7,000.00 - COOL CITY LIGHTS LLC \$113,705.00 - COST LESS COPY CENTER \$1,468.02 - COTTON'S ACE HARDWARE OF \$4,900.05 - COUNTY MATERIALS CORP \$46,800.00 - CRAWFORD, MURPHY & TILLY, \$243,265.36 - CREATIVE BUS FORMS \$1,306.43 - CREDIT CONTROL, INC \$960.50 - CREEKSIDE GARDENS \$6,130.44 - CROSNO'S TRANSMISSIONS \$3,600.00 - CROWN EQUIPMENT CORPORATI \$1,023.60 - HERITAGE - CRYSTAL CLEAN \$4,299.55 - CRYOGAS LLC \$5,189.01 - COMPLETE TECHNOLOGY SOLUT \$2,838.04 - CUMMINS MID-SOUTH LLC \$23,629.67 - CUNNINGHAM, KENDRA \$3,000.00 - CVENT \$7,889.50 - THE DANIEL AND HENRY CO \$60,000.00 - DASH MEDICAL GLOVES INC \$1,721.30 - DATATRONICS, INC. \$37,317.45 - DAVE SCHMIDT TRUCK SERVIC \$6,410.70 - DEERE & COMPANY \$59,556.53 - DELL MARKETING LP \$29,484.33 - DELISLE, KELSEY \$5,000.00 - DESKTOP ALERT INC \$2,900.00 - DEZURIK, INC. - BIN# 1350 \$2,765.00 - DIP RESTAURANTS LLC \$15,000.00 - ILLINOIS DEPT OF INSURANC \$10,628.25 - DIVERSIFIED/TRANSAMERICA \$156,944.90 - DLT SOLUTIONS, LLC \$1,018.50 - DOLLAR DAYS INTERNATIONAL \$3,139.26 - DONOVAN ROSE NESTER, P.C. \$3,098.50 - DOUG'S AUTO BODY \$1,923.98 - DOWDY, BRIAN \$9,500.00 - DRAKE SCRUGGS EQUIPMENT I \$16,902.47 - DRESSEL, KEVIN \$3,011.40 - DRURY DEVELOPMENT CORP \$500,025.00 - DRURY INN \$2,518.03 - DRURY, PAYTON \$3,000.00 - DUBUQUE COFFEE \$1,235.16 - DURKIN EQUIPMENT \$741.60 - DURHAM, JACOB \$1,210.00 - DUTCH HOLLOW JANITORIAL S \$3,602.46 - DYNAMIC DESIGN SOFTWARE \$790.00 - EAST-WEST GATEWAY COUNCIL \$7,540.60 - EASTON TELECOM SERVICES, \$40,326.56 - EC AMERICA \$1,745.73 - THE EDELEN CO, INC. \$5,855.85 - E.D. ETNYRE & CO \$3,709.43 - EDISON'S ENTERTAINMENT CO \$791.04 - EDWARDS, BRIENNE \$5,000.00 - EGIZII DISTRIBUTING COMPA \$1,592.00 - EGYPTIAN WORKSPACE PARTNE \$2,030.70 - E.H. WACHS \$5,238.23 - EIG \$794.49 - EJ EQUIPMENT, INC. \$5,720.64 - ELECTRICO, INC \$12,443.34 - EMSAR \$940.38 - ENPHASE.COM \$1,284.00 - ENVIRONMENTAL RESOURCE AS \$927.30 - ERB EQUIPMENT CO, INC \$9,391.25 - ERB TURF & UTILITY EQUIP, \$34,171.47 - ENVIRONMENTAL SYSTEMS RES \$25,000.00 - EVOQUA WATER TECHNOLOGIES \$2,763.00 - FACTORY MOTOR PARTS CO \$2,541.05 - FAIRMONT BOWL, INC. \$25,000.00 - FARMER ENVIRONMENTAL SERV \$747.50 - FASTLANE COMPANY \$879.62 - FAST LANE TOWING \$25,255.00 - FBI NATIONAL ACADEMY \$1,035.00 - FCB BANKS PROCESSING CENT \$59,264.64 - FEDEX \$988.67 - CITY OF FAIRVIEW HEIGHTS \$6,521.62 - FERGUSON ENTERPRISE \$685.00 - FIDELITY SECURITY LIFE IN \$22,625.48 - FIDLAR TECHNOLOGIES, INC \$931.50 - FIRE FIGHTERS LOCAL 2625 \$37,902.47 - FIRE SAFETY INC \$2,228.55 - FIRST MID BANK & TRUST, N \$935,451.98 - FIRST STUDENT \$3,048.50 - FITZSIMMONS, KAITLYN \$5,000.00 - FLEX-PAK \$654.24 - FLORISSANT PSYCHOLOGICAL \$1,200.00 - FOOD SERVICE MATTERS PART \$2,100.00 - FORDS PAINTING \$900.00 - FOSTER & FOSTER INC \$6,180.00 - FOUR SEASONS DISTRIBUTORS \$37,344.47 - FRANKLIN MILLER INC \$13,031.14 - FREEMAN, ERIC \$650.00 - FRIDAYS SOUTH, INC \$25,000.00 - FRIZZBEES CREATIONS \$1,615.00 - FROST ELECTRIC **DON'T US \$5,490.54 - FROST ELECTRIC SUPPLY COM \$3,998.50 - ST CLAIR SERVICE COMPANY \$3,840.84 - GALLS, AN ARAMARK CO, LLC \$3,507.42 - GAME TIME \$2,934.14 - GATEWAY INDUSTRIAL POWER, \$36,952.29 - L&N PARTNERS DBA GATEWAY \$40,447.25 - GATEWAY BOUNCE \$15,000.00 - GENERAL PUMP & MACHINERY, \$5,524.79 - GOVERNMENT FINANCE OFFICE \$1,055.00 - GIACOLETTA LAW OFFICE, PC \$191,376.04 - GIGER ENTERTAINMENT L.L.C \$25,000.00 - GILMORE & BELL, PC \$800.00 - GILBERT ELECTRIC, LLC \$5,555.30 - GLIK'S \$600,000.00 - GLOBAL EQUIPMENT, INC \$2,577.09 - GLOBAL TECHNICAL SYSTEMS, \$3,250.00 - GME SUPPLY COMPANY \$3,164.00 - GMIS \$950.00 - GONZALEZ COMPANIES, LLC \$1,100.00 - GORKA, SHEILA \$6,109.50 - GORHAM FISH FARM INC \$735.00 - GOSHEN THEATRE PROJECT \$25,000.00 - GOV 311 \$1,750.00 - GOVHR USA \$29,400.00 - GRAINGER \$38,937.07 - GRAYBAR ELECTRIC CO, INC \$1,169.24 - GRANICUS, INC \$30,942.70 - GREENVILLE VETERINARY CLI \$947.19 - GREAT RIVERS & ROUTES TOU \$103,750.00 - GREY EAGLE DISTRIBUTORS \$7,738.50 - GREAT AMERICAN TRAIN SHOW \$8,218.50 - GUARANTEE ELECTRIC CO. \$836.72 - GUARDIAN TRACKING, LLC \$1,410.00 - HACH COMPANY \$3,800.47 - HARTSMANN TURF & TRACTOR \$3,378.38 - HARTZ SECOND CHANCE \$11,181.00 - HAWKINS, INC \$2,841.50 - HD SUPPLY FACILITIES MAIN \$2,163.04 - HEALTH CONSERVATION PROGR \$790.00 - HEARTLAND TURF FARMS, INC \$1,722.60 - HEARTLAND COCA-COLA BOTTL \$19,599.40 - HELGET GAS PRODUCTS, INC \$3,428.46 - HENKE, LARRY \$800.00 - HENEHGAN CONSTRUCTION SER \$49,734.00 - HEROS IN STYLE \$22,997.52 - HILTI INC \$1,632.04 - HILLYARD / ST LOUIS \$5,504.00 - HILTON GARDEN INN \$42,702.52 - HOCHSCHILD, BLOOM & COMPA \$3,600.00 - HOGENTGLER & CO INC \$1,467.00 - HOME DEPOT CREDIT SERVICE \$8,341.51 - HOME DEPOT CREDIT SERVICE \$662.97 - HOME2 SUITES \$1,468.98 - HOME DEPOT CREDIT SERVICE \$11,623.79 - HOME DEPOT CREDIT SERVICE \$5,327.68 - HOME DEPOT CREDIT SERVICE \$18,507.29 - HOPKINS, KENDALL & ADVANC \$5,000.00 - HUDSON TREE SERVICE \$1,650.00 - HUDSON, TAMARA \$4,523.13 - HUELS OIL COMPANY \$302,050.83 - HUGHES CUSTOMAT INC \$4,044.45 - HUNT, JOSHUA \$1,086.25 - HUNSINGER, DARLENE \$5,000.00 - HYATT REGENCY \$2,702.52 - HYDRO-KINETICS CORP \$3,376.54 - ICMA ONLINE \$1998.00 - ICON TROPHIES & DESIGN, L \$1,695.00 - ID NETWORKS, INC \$1,195.00 - IL DEPT OF TRANSPORTATION \$200,734.05 - IDS BLAST \$1,954.40 - IHEARTMEDIA \$1,080.00 - IL LIQUOR CONTROL COMMISS \$1,500.00 - IL DIRECTOR OF EMPLOYMENT \$50,144.13 - IL ENVIRONMENTAL PROTECTI \$1,141,172.27 - IL F.O.P. LABOR COUNCIL \$29,608.00 - IL DEPT OF REVENUE \$782,798.84 - IL ASSOC. OF CHIEFS OF PO \$955.00 - IL*LIFESAVING RESOURCES \$4,500.00 - ILL-MO PUMP & SUPPLY INC \$4,977.32 - ILLINI EXCAVATION & RECLA \$14,360.00 - ILLINOIS CITY COUNTY \$636.25 - ILLINOIS WORKERS' COMP CO \$2,684.19 - ILLINOIS STATE TREASURERS \$136,833.61 - IMRF \$1,383,318.19 - IL ELECTRIC WORKS INC \$30,672.02 - IMCO UTILITY SUPPLY CO. \$9,338.20 - IMEL PEST CONTROL, INC \$8,205.00 - NCPERS - GROUP LIFE INS \$3,744.00 - INDUSTRIAL PROCESS EQUIPM \$1,103.29 - **INDUSTRIAL SOAP COMPANY \$1,027.83 - INDUSTRIAL SOAP COMPANY \$5,099.20 - INTERNATIONAL ASSOCIATION \$ 1,618.00 - INTERNATIONAL LAW ENFORCE \$915.00 - INTL CODE COUNCIL \$1,915.83 - IUOE \$5,789.16 - IUOE \$14,647.50 - INTERNATIONAL GEM & JEWEL \$3,191.85 - IPBC \$4,956,496.97 - IPM ILLINOIS POWER MARKET \$316,780.68 - I P P F A \$1,590.00 - UNITED STATES TREASURY \$1,827.86 - IT DESIGN CONSULTING \$96,665.42 - JACKSON LEWIS P.C. \$191,605.99 - JAMES, KRISTY \$600.00 - JANT-KING OF ST LOUIS \$3,500.00 - JENNY, ZACH \$714.54 - APPLICANTPRO \$1,045.00 - JOHNSTONE SUPPLY CO \$884.43 - JOHNSON CONTROLS \$6,369.97 - JRG HOLDINGS \$650.00 - J'S TREE SERVICE LLC \$3,750.00 - JP BODEN SERVICES INC \$679.95 - JTC PETROLEUM CO \$116,864.08 - JULIE, INC. \$3,794.96 - JUST ICE REFRIGERATION, L \$4,724.00 - K & K SUPPLY \$4,225.00 - KAMINSKI, KYLE \$5,000.00 - KB INDUSTRIES INC \$19,548.16 - K & B TRUCK REPAIR, INC \$6,675.05 - KEELEY & SONS, INC. \$13,964.00 - KEENE, BRADLEY \$89,960.00 - KEHRER BROTHERS WEST ROOF \$30,874.10 - KELLER FARMS, INC \$401,310.48 - KEY EQUIPMENT & SUPPLY, I \$255,246.52 - KEYSTONE RIDGE DESIGNS \$993.88 - KEYSTONE \$732.90 - KHAN SOLUTION, INC. \$25,000.00 - KIENSTRA PRECAST LLC \$2,679.90 - KIENSTRA-ILLINOIS, LLC \$77,145.25 - KIESLER'S POLICE SUPPLY, \$1,473.00 - KILQUIST, PAUL \$734.22 - KITCHEN SOLUTIONS INC \$1,531.78 - K.M.D. LINEN SERVICE CO I \$3,055.62 - KOERNER DISTRIBUTOR, INC \$10,730.30 - KOHNEN CONCRETE PRODUCTS, \$22,016.10 - KONE INC \$3,016.56 - KOOL SNACKS, LLC \$10,383.12 - KORTE & LUITJOHAN \$52,187.00 - KTURBO USA, INC. \$30,385.00 - KUECHLE, MARK \$4,563.98 - KUNA FOODSERVICE \$611.10 - L & K FIRE PROTECTION, IN \$5,168.75 - LACAL EQUIPMENT, INC. \$2,481.62 - LAKESIDE ROOFING COMPANY \$4,535.04 - LOGO IT AT LANGA \$11,660.30 - LAURA BUICK \$63,974.41 - LAUTERBACH & AMEN, LLP \$4,350.00 - LAWSON PRODUCTS, INC. \$710.94 - LAWRENCE, SHELBEY \$5,000.00 - LEADS ONLINE \$3,133.00 - LEE, KALEB R \$1,481.91 - THE L.E. MYERS CO \$1,050.00 - LEON UNIFORM COMPANY, INC \$26,825.62 - LEWIS & CLARK HABITAT FOR \$25,000.00 - LEXIPOL LLC \$8,671.95 - LEXISNEXIS RISK DATA MANA \$2,126.00 - LICKENBROCK & SONS, INC \$970.85 - THE LIFE GUARD STORE \$7,942.75 - LITTLE CEASARS \$1,223.75 - LOCIS, INC. \$3,073.00 - JOHN LOCUS PHOTOGRAPHY, L \$25,000.00 - LONDON SHOE SHOP \$742.00 - LOWELL'S SERVICE CENTER, \$36,693.57 - LOWRY ELECTRIC COMPANY \$2,766.08 - LOWERY ASSET CONSULTING, \$15,000.00 - LOX SALON, INC. \$8,100.00 - LUBY EQUIPMENT SERVICES \$1,424.18 - LUNA, SAM \$1,023.11 - LYNN PEAVEY COMPANY \$1,633.05 - MACRO LOGIC, INC. (CODE \$6,645.90 - MADISON CO TRUSTEE \$2,400.00 - MADISON CO RECORDER \$6,000.00 - MAILING METHODS, INC. \$5,884.96 - MAJOR CASE SQUAD OF GREAT \$925.00 - MALLORY SAFETY AND SUPPLY \$5,236.62 - MAMCO MACHINING INC \$825.00 - MANN, MICHELLE AND ABSTRA \$5,000.00 - MARMIC FIRE & SAFETY CO. \$2,903.00 - MARMON, ELAINE \$10,306.00 - MARRIOTT \$6,246.67 - MAY, JORDAN & \$3,000.00 - MCLATCHY COMPANY LLC \$1,163.28 - MCDILL BAR \$25,000.00 - MCKAY AUTO PARTS, INC \$19,480.09 - MCLANAHAN TOWING INC \$5,612.75 - MCLANAHAN AUTOMOTIVE, INC \$1,331.12 - MCLAUGHLIN HOIST & CRANE \$1,232.31 - MEDEXPRESS URGENT CARE IL \$4,568.00 - MEDICOUNT MANAGEMENT INC \$18,778.50 - MEDINA, MICHAEL \$3,000.00 - MEINERS, JENNIE \$5,000.00 - MENARD, INC \$4,678.44 - MERTEN, TATE \$848.87 - MESIROW FINANCIAL \$12,238.12 - METRO GLASS SERVICE, INC. \$2,127.22 - METROPOLITAN ENFORCEMENT \$3,000.00 - METAL CULVERTS, INC \$10,120.00 - METRO LOCK & SECURITY \$3,416.35 - METRO EAST SIGNS LLC \$6,940.00 - METROEAST EQUIPMENT CO \$4,588.18 - MIDWEST MUNICIPAL SUPPLY \$128,388.99 - MIDWEST OCCUPATIONAL MEDI \$4,737.50 - MIKE MAEDGE TRUCKING, INC \$8,002.26 - MISSISSIPPI LIME COMPANY \$330,608.34 - MISSION WEALTH MANAGEMENT \$22,475.74 - MITCHELL1 \$7,176.60 - MITCHUM, JOHN \$1,290.00 - MOODY'S INVESTORS SERVICE \$17,000.00 - MOOD MEDIA \$977.65 - MORAN ECONOMIC DEVELOPMEN \$2,267.92 - MOTION INDUSTRIES MO35 \$1,201.71 - MOTOROLA SOLUTIONS, INC. \$47,591.26 - MOTTOMOBILE INC \$1,500.00 - MOW PRINTING \$16,550.38 - MR HANDYMAN OF METRO EAST \$2,878.71 - MUNICPAL EQUIPMENT CO \$5,074.98 - MUNICPAL CODE CORPORATIO \$6,063.98 - MUNGOS INC

\$25,000.00 - MURPHY \$23,625.24 - COMPASS MINERALS AMERICA, \$84,758.49 - NAT'L BUSINESS FURNITURE \$1,062.00 - NATION & FLETCHER, INC \$696.33 - NATIONAL EMERGENCY TRAIN \$993.84 - NATIONAL SAFETY COUNCIL \$770.00 - NEENAH FOUNDRY COMPANY \$811.12 - NELSON SYSTEMS INC \$19,995.19 - NEW DIRECTIONS \$6,217.29 - NFPA \$1,520.50 - NOETH EXCAVATING SYSTEMS, \$1,450.00 - NRPA OPERATING \$910.00 - NRPA \$675.00 - NTS MIKEDON LLC \$1,013.00 - NUTRIEN AG SOLUTIONS, INC \$773.75 - NU WAY CONCRETE FORMS TRO \$6,709.09 - OATES ASSOCIATES, INC \$122,271.86 - OFFICEMAX/OFFICEDEPOT \$627.87 - OLD TIME SERVICING INC \$3,285.30 - OMNISITE \$1,104.00 - ON DECK SPORTS \$15,645.00 - ON DEMAND TIRES \$6,865.13 - ON SITE COMPANIES, INC. \$4,910.18 - OPEN AIR CINEMA LLC \$26,163.87 - O'REILLY AUTOMOTIVE, INC. \$22,816.38 - ORIENTAL TRADING COMPANY \$742.61 - ORIGINAL WATERMEN INC \$4,429.64 - ORSEY, DENNIS J., PC \$9,450.00 - OUTFRONT MEDIA LLC \$900.00 - OVERHEAD DOOR CO \$1,549.60 - PACIFIC COAST LABORATORIE \$659.80 - PACE PAYMENT INC \$2,249.99 - PAK MAIL #248 \$717.71 - PATTERSON BRAKE & FRONT E \$30,432.56 - PDC LABORATORIES, INC. ** \$6,733.34 - NATIONWIDE RETIREMENT SOL \$167,752.02 - PENNSYLVANIA TOOL SALES & \$641.90 - PEREZ-TREJO, CESAR \$5,000.00 - PERFORMANCE FOOD SERVICE \$15,807.70 - THE PEST GUYS \$1,100.00 - PETROFF TRUCKING COMPANY, \$55,674.30 - PETTY CASH OFFICER, AMAND \$5,014.73 - PETTY CASH OFFICER, AMAND \$25,321.50 - PHIL'S PLUMBING SERVICES \$14,721.89 - PICCHIOLDI, PAMELA \$600.00 - PIONEER OFFICE FORMS, INC \$844.55 - PITNEY BOWES \$6,000.00 - PITNEY BOWES \$990.00 - PLAYGROUND GUARDIAN LLC \$1,500.00 - PLOCHER CONSTRUCTION CO., \$1,740,200.94 - PORTABLE WATER CLOSET LLC \$1,420.00 - PORTER CORP \$263,958.45 - POTTTHAST, CLARENCE H. \$992.00 - PERSONAL PET SERVICE, INC \$806.85 - PRAIRIE MOON NURSERY INC \$3,298.30 - THE PRESTWICK GROUP INC \$4,610.00 - PRILL'S GARAGE - AUTO & T \$2,454.00 - PROTECTIVE COATINGS, INC \$1,475.00 - PRO-ALARM, LLC \$3,860.00 - IL PTA SOUTHERN REGIONS- \$600.00 - PYRENE FIRE PROTECTION CO \$6,654.07 - QUILL CORPORATION \$6,866.21 - R & W BUILDERS INC \$108,450.88 - RADAR MAN INC \$2,442.50 - RAGNASOFT INCORPORATED \$2,500.00 - RAIN FOR RENT ST LOUIS \$9,602.34 - RAMIREZ, MARCO AND JEANNA \$5,000.00 - RAY O'HERRON CO, INC \$7,876.30 - REISER, DEREK \$2,000.00 - REJIS COMMISSION \$2,700.00 - UNITED RENTALS (NORTH AME \$3,111.60 - R.E. PEDROTTI CO., INC. \$7,915.60 - REPUBLIC SERVICES #350 \$1,581,518.31 - RIC CORPORATION \$4,752.00 - RICHARDS ELECTRIC MOTOR C \$41,205.86 - RITCHEY, CATERINA \$797.00 - RM ELECTRICAL CONTRACTOR \$2,382.00 - ROBERT "CHICK" FRITZ \$4,912.25 - RON HUNSCH EXCAVATING, I \$1,000.00 - ROSS, TRENT \$2,782.60 - ROSS, COURTNEY \$8,395.70 - ROTTLER PEST & LAWN SOLUT \$5,038.75 - ROYAL PAPERS INC \$31,025.83 - RP LUMBER, INC \$5,213.01 - RAMIREZ, DENISS MUNOZ & \$5,000.00 - RURAL KING \$20,931.78 - RUSS ERLINGER CRANE SERVI \$9,710.00 - SALTUS TECHNOLOGIES, LLC \$2,380.25 - SALVAGE CORP \$25,000.00 - SAMSCLUB.COM \$10,109.05 - SAM'S CLUB (303) \$1,141.32 - SAM'S CLUB DIRECT \$11,873.68 - A T & T \$6,003.67 - SBI RENTS, INC \$33,135.00 - JACK SCHMITT FORD \$9,960.74 - SCHULTE SUPPLY, INC. \$94,835.49 - SCHAEFFER MFG CO \$4,388.27 - SCHAUS, CYNTHIA \$1,043.00 - SCHINDLER ELEVATOR CORPOR \$2,466.36 - SCI ENGINEERING, INC. \$11,340.30 - SCOTWOOD INDUSTRIES, INC. \$3,554.93 - SEALING SPECIALISTS, INC. \$7,971.47 - SEARCHWIDE GLOBAL INC \$39,083.11 - SECRETARY OF STATE \$1,057.00 - SENTINEL EMERGENCY SOLUTI \$41,322.26 - SERVPRO OF COLLINSVILLE/T \$1,600.00 - SEVERINE, TIMOTHY \$3,042.88 - SEW TIME EMBROIDERY \$968.00 - SHAPIRO METAL SUPPLY CO \$3,964.33 - SHERBUT-CARSON-CLAXTON, L \$3,200.00 - SHERWIN-WILLIAMS CO \$963.79 - SHI INTERNATIONAL CORP \$18,641.64 - SHIVAM HOTEL LLC \$25,000.00 - SHRED-IT USA LLC \$1,109.88 - SHRI RAM ENTERPRISES INC \$25,000.00 - SOUTHWES \$4,382.61 - SOUTHWESTERN IL COLLEGE \$7,436.20 - SIEVERS EQUIPMENT CO. \$1,358.64 - SIGNS N SUCH \$4,291.50 - SIKICH LLP \$38,700.00 - SILEC \$5,200.00 - SILVER SPOON OF ILLINOIS \$7,493.00 - SIMON, RUSSELL C \$22,269.12 - SITEONE LANDSCAPE SUPPLY, \$7,195.24 - SK ENTERPRISE I LLC \$25,200.00 - SKIPPER III, ALONZO \$5,000.00 - SONNENBERG ASPHALT CO., I \$9,740.00 - SONDEREGGER, MICHAEL \$700.00 - SOUTHWESTERN ELECTRIC COO \$263,253.47 - SOUTHWESTERN IL PLANNING \$2,046.00 - SIPCA \$680.00 - SOUTHERN POLICE INSTITUTE \$6,566.00 - SOUTHERN IL UNIVERSITY ED \$5,667.20 - SOUTHERN GLAZERS \$5,129.92 - SP BRANCH FURNITURE \$2,268.00 - SP FLUIDSTANCE.COM \$1,332.23 - SPECIALTY MAILING \$4,772.17 - SPORTS FACILITIES ADVISOR \$33,944.66 - SSM MEDICAL GROUP \$19,630.00 - STANDARD COFFEE SERVICE C \$1,400.00 - STATE DISBURSEMENT UNIT \$101,832.36 - STAPLES ADVANTAGE \$24,050.46 - STARGUARD ELITE**DON'T US \$7,500.00 - STATE MOTOR & CONTROL SOL \$649.45 - ST CLAIR COUNTY TREASURER \$955.00 - ST CLAIR COUNTY TRUSTEE \$2,385.00 - ST LOUIS BALLFIELDS & TUR \$1,200.00 - STRYKER SALES CORP. \$4,443.94 - STREET COP TRAINING \$1,146.00 - SUEZ TREATMENT SOLUTIONS, \$13,887.39 - SULLIVAN LAW P.C. \$5,937.50 - SUMNER ONE INC \$2,718.77 - SUNBELT RENTALS, INC \$2,241.86 - SUNCOAST RESEARCH LABS IN \$2,757.00 - SVOBODA, AMY \$5,000.00 - SWANK MOTION PICTURES, IN \$2,205.00 - AAA SWING CITY MUSIC \$45,034.86 - SWIMSUIT STATION \$1,253.00 - SOUTHWESTSCIENTIFIC INC \$1,206.64 - SYERS, JACOB \$5,000.00 - SYN-TECH SYSTEMS, INC. \$688.00 - TALBOT, DOUGLAS \$613.07 - AXON ENTERPRISE, INC. \$15,688.36 - TEAMCARE \$808.28 - TECH ELECTRONICS, INC. \$6,110.81 - TEKLAB INC \$13,967.95 - TELEFLEX LLC \$2,590.00 - TERMINAL SUPPLY COMPANY \$3,361.18 - TERRY'S APPLIANCE CENTER \$2,805.93 - HOME DEPOT CREDIT SERVICE \$11,122.31 - THE ARIES COMPANY \$1,830.00 - THE MADISON COUNTY RECORD \$2,211.90 - THE PHOTO BUS STL \$2,250.00 - THOMSON REUTERS-WEST \$1,089.60 - THOMAS MCGEE GROUP \$48,296.00 - THROM CONSTRUCTION, INC. \$3,343.00 - TIDAL WAVE EXPRESS WASH \$1,376.00 - TIGER PLUMBING \$25,000.00 - TIMECLOCK PLUS LLC \$1,440.00 - TISCH, KEVIN \$630.44 - TRACTOR TRAILER SUPPLY AU \$2,718.11 - TRANE US INC \$37,661.94 - TRACY BIANCO COACHING & C \$5,360.00 - TREASURER, STATE OF ILLIN \$690.00 - TOTALLY PROMOTIONAL \$756.00 - TREE TIME \$734.66 - TRI CITY CANVAS PRODUCTS \$1,440.00 - TRIDENT INSURANCE SERVICE \$5,537.90 - TRIAD HIGH SCHOOL \$2,150.00 - TRUCK CENTERS, INC \$6,186.13 - THOUVENOT, WADE, & MOERCH \$47,479.59 - TYLER TECHNOLOGIES, INC. \$14,455.12 - TYLERTECHTX \$4,646.00 - U OF I CROP SCIENCE \$630.00 - U OF I ONLINE PAYMENT \$640.00 - ULINE \$4,456.19 - UMB BANK \$3,564,004.12 - UMB BANK NA \$3,180.00 - UMB BANK, NA \$1,477,756.52 - UNDERGROUND DOJO \$25,000.00 - U.S. POST OFFICE \$25,000.00 - UNITED LABORATORIES \$864.00 - UNIVERSITY OF ILLINOIS \$2,950.00 - UNIVAR USA INC. \$5,148.00 - U.S. POSTAL SERVICE \$2,730.00 - USA BLUEBOOK \$12,568.42 - US BANCORP GOVERNMENT LEA \$199,789.40 - US FOODS \$3,715.70 - USPG COLLINSVILLE, LLC \$26,681.06 - UTILITRA LLC \$24,541.55 - VALTEC HYDRAULICS, INC. \$4,833.88 - VANDEVANTER ENGINEERING \$82,362.70 - VERIZON WIRELESS \$54,840.17 - VERN'S PROFESSIONAL CAR CA \$919.87 - VERIZON WIRELESS \$2,265.46 - VETRONE, JASON AND MARCEL \$5,000.00 - VFW \$1,500.00 - VILLAGE LOCKSMITH \$29,309.12 - VOLKERT & ASSOCIATES, INC \$60,738.99 - WALTCO TOOLS & EQUIPMENT, \$1,228.96 - WALT SCHMID REPAIR & SALE \$2,955.49 - WALMART COMMUNITY CARD (O \$2,041.37 - WALMART COMMUNITY/GECRB \$3,809.42 - WALMART COMMUNITY.GECRB \$10,676.59 - WALMART COMMUNITY/GECRB \$918.47 - WALMART COMMUNITY/GECRB \$1,947.06 - WARNING LITES OF ILLINOIS \$19,550.58 - WATTS COPY SYSTEMS, INC. \$10,601.59 - GOVQA \$3,810.00 - WELLO INC \$600.00 - WESTECH \$2,700.00 - WESTPORT POOLS \$48,060.95 - WESS INC \$7,973.12 - WHKS & CO \$56,500.00 - WILLIAMS OFFICE PRODUCTS, \$11,773.47 - WINDSTREAM NUVOX, LLC \$4,087.90 - WIPECO INC \$926.25 - WIRELESS USA \$8,431.87 - WISSEHR ELECTRIC, INC \$3,359.05 - WOODY'S MUNICIPAL SUPPLY \$6,683.62 - WRISTBAND RESOURCES \$1,127.50 - WSM INC \$3,275.00 - XEROX FINANCIAL SERVICES \$5,952.78 - ZAPATA'S MEXICAN RESTAURA \$25,100.00 - ZOLL MEDICAL CORPORATION \$8,778.23 - ALL other Disbursements Less Than (600) \$110,838.70 - TOTAL VENDORS: \$39,772,963.69.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	33,041,787	8,737,060	1,276,033	24,830	9,400,107	11,141,893
EXPENDITURES	33,256,809	6,931,148	835,155	119,200	10,419,447	4,270,013
OTHER FINANCING SOURCES (USES)	230,941	(214,991)	13,000	94,370	0	0
CHANGE IN FUND BALANCE	15,919	1,590,921	453,878	(94,370)	(1,019,340)	6,871,880
BEGINNING FUND BALANCE	9,119,045	8,319,725	(1,108,271)	4,035	27,239,198	54,912,605
ENDING FUND BALANCE	9,134,964	9,910,646	(654,393)	(90,335)	26,219,858	61,784,485

Subscribed and sworn to this 7th day of September 2022.



Amanda Guntrum, Interim City Treasurer

I, Kimberly Wasser, City of Collinsville, Madison and St. Clair Counties, Illinois, do hereby certify that the above is a true copy of the annual treasurer's report for the fiscal year ending December 31, 2021.



Kimberly Wasser, City Clerk