

PUBLIC NOTICE
 City Of Collinsville, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2022

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
BEG. BALANCE	9,134,964	9,910,646	-90,335	-654,393	26,219,853	61,784,486
REVENUE	35,921,886	8,511,221	42,326	1,401,161	11,665,187	-3,470,735
EXPENDITURES	-34,911,646	-6,414,938	0	-2,420,377	-10,668,526	-4,648,490
OTHER SOURCES	-100,900	-82,359	0	0	0	0
TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
END FUND BALANCE	10,044,304	11,924,570	-48,009	-1,673,609	27,216,516	53,665,260

Receipts: GENERAL FUND

IPBC TERMINAL RESERVE REVENUE -46,709; PROPERTY TAX 3,166,810; AUTO RENTAL TAX 10,901; TELECOMMUNICATIONS TAX 375,708; ADMISSION TAX 22,405; PULLTABS & JAR GAMES TAX 4,109; FOOD & BEVERAGE TAX-ORIG DIST 929,169; FOOD/BEVERAGE LATE FEES 8,629; LIQUOR LICENSES 80,845; BUSINESS LICENSES 11,925; LANDLORD LICENSES 17,330; CABLE TV FRANCHISE 387,103; TELEPHONE FRANCHISE -77,811; VENDING MACHINE LICENSES 800; VIDEO GAMING LICENSES 53,000; BUILDING PERMITS 195,591; MOBILE HOME PERMIT 2,872; OCCUP PERMIT - RENTAL 29,510; OCCUP PERMIT - OWNER 27,050; OCCUP PERMIT - COMMERCIAL 1,850; LIQUOR PERMIT FEES-FARM 800; LIQUOR PERMIT FEES-ACTIVITY 180; CHICKEN KEEPING PERMIT 350; STATE INCOME TAX 3,970,373; REPLACEMENT TAX 1,136,380; MOTOR FUEL TAX 313,020; GRANTS-MAD CO APPRENTICESHIP 13,135; GRANTS/POLICE 2,650; GRANTS/FIRE 25,754; GRANTS/MEGSI 1,205; GRANTS/SHUTTLE BUS 39,254; GRANTS/PARKS 178,826; GRANT/DEA 16,402; SALES TAX 6,924,236; LOCAL SALES TAX - TIF 5,831,603; CANNABIS SALES TAX 1,238,556; ROAD & BRIDGE TAX 208,987; USE TAX 1,025,867; OTHER INTERGOVERNMENTAL REVENUE 303,291; COURT FINES 60,354; CITY COURT FINES 16,390; PENALTY CHARGES 8,964; PHOTOCOPIES 4,103; IMPOUND FEES 86,375; POLICE DEPT FEES 22,753; POLICE YOUTH ACADEMY 325; RECONNECTION & SERVICE FEES 25; GARBAGE CHARGES 1,675,306; BAD DEBT-GARBAGE -18,318; BULK WATER SALES 5,810; FIELD RENTAL 58,462; VENDING-FARM 2,631; ADMISSIONS-AQUATICS 457,110; MEMBERSHIPS-AQUATICS 144,715; INDUSTRIAL COST RECOVERY FEES 70,327; SPACE RENTAL-ACTIVITY 10,700; SPACE RENTAL-AQUATICS 46,733; DAMAGE FEE-AQUATICS 100; EQUIPMENT RENTAL 28,062; CANCELLATION FEE-FARM 763; PROGRAM REFUNDS-ACTIVITY 20; AMBULANCE FEES 1,814,089; CPR CARDS 1,600; ANIMAL SHELTER FEES 9,058; INSPECTION FEES 84,575; VARIANCE/PLAT FEES 148,819; LIQUOR REVENUE 150,907; CONCESSIONS REVENUE 361,301; LIBRARY-NON RESIDENT FEES 16,672; OTHER SERVICE CHARGES 29,195; SEASONAL MERCHANDISE-AQUATICS 16,424; PROGRAM/EVENTS-AQUATICS 25,337; PROGRAM/EVENTS-FARM 19,759; PROGRAM/EVENTS-ACTIVITY 154,325; SEASONAL MERCHANDISE-FARM 350; SEASONAL MERCHANDISE-ACTIVITY 55; INTEREST INCOME 43,492; RENTAL INCOME 98,577; SPONSORSHIPS 1,225; DONATIONS-ACTIVITY 25; DONATIONS - WILLOUGHBY 5,908; GIFTS AND MEMORIALS 500; DONATIONS-FIRE DEPT 11; DONATIONS-ANIMAL SHELTER 590; REIMB/SHTLBUS REPAIRS 17,470; REIMBURSEMENTS 32,423; REIMB. FIRE SALARIES 1,705; REIMB. STREET SALARIES 4,307; REIMB. WATER SALARIES 49; REIMB. SEWER SALARIES -443; REIMB SRO'S (UNIT 10) 171,114; REIMB. HEALTH INSURANCE 8,034; OFF DUTY REIMB - POLICE 34,388; OFF DUTY REIMB - FIRE 19,692; REIMB POLICE 911 131,118; DISCOUNTS -24,127; MISCELLANEOUS INCOME 179,351; SCRAP - STREET GARAGE 4,630; INTERFUND OPERATING TRANSFER -58,695; TOTAL 32,617,473

FORFEITED/SEIZED FUNDS;

STATE DRUG FORFEITURE REV 18,507; FED. DRUG FORFEITURE REV 30,607; INTEREST INCOME 35; TOTAL 49,149

SEIZED INVENTORY ESCROW;

INTEREST INCOME 106; TOTAL 106

CONVENTION CENTER;

INDUSTRIAL COST RECOVERY FEES 164,154; SPACE RENTAL-ACTIVITY 230,919; SPACE RENTAL-AQUATICS 22,535; DAMAGE FEE-FARM 40,283; EQUIPMENT RENTAL 118,886; BUILDING RENTAL 981,934; VARIANCE/PLAT FEES 65,896; VENDING COMMISSION 2,705; PROGRAM/EVENTS-FARM 4,041; INTEREST INCOME 5,794; REIMBURSEMENTS 24,025; MISCELLANEOUS INCOME 22,759; TOTAL 1,683,931

TREE MEMORIAL FUND;

GIFTS AND MEMORIALS 1,500; TOTAL 1,500

POLICE VEHICLE FUND;

COURT FINES 1,118; TOTAL 1,118

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 1,012,418; GRANTS/MATCHING FUNDS 561,919; INTEREST INCOME 19,246; REIMBURSEMENTS 0; TOTAL 1,593,583

CAPITAL PROJECTS FUND;

UTILITY TAX 1,362,011; MISCELLANEOUS INCOME 39,150; TOTAL 1,401,161

DUI COURT FINE FUND;

COURT FINES 850; DUI COURT FINES 23,168; TOTAL 24,018

HOSPITALITY PROJECT FUND;

HOTEL/MOTEL TAX 1,559,484; HOTEL/MOTEL LATE FEES 13,989; INTEREST INCOME 10; TOTAL 1,573,483

TIF DISTRICT #1;

PROPERTY TAX 3,046,442; HOTEL/MOTEL TAX 46,313; SALES TAX 22,389; INTEREST INCOME 17,102; TOTAL 3,132,246

I-255/HORSESHOE LAKE RD TIF;

PROPERTY TAX 10,889; SALES TAX 78; INTEREST INCOME 749; TOTAL 11,716

TIF DISTRICT #3;

PROPERTY TAX 76,745; INTEREST INCOME 3,069; TOTAL 79,814

SOUTHWEST CORRIDORS TIF #4;

PROPERTY TAX 323,318; TOTAL 323,318

SOUTHWEST CORRIDORS BUSINESS DISTRICT;

SALES TAX 401,566; INTEREST INCOME 25,865; TOTAL 427,431

NORTHEAST BUSINESS DISTRICT;

SALES TAX 639,609; INTEREST INCOME 21,182; TOTAL 660,791

COLLINSVILLE CROSSING LIST BOND;

SALES TAX 1,175,904; INTEREST INCOME 28,709; TOTAL 1,204,613

FOURNIE LANE;

SALES TAX 42,326; TOTAL 42,326

WATER & SEWER OPERATIONS;

IPBC TERMINAL RESERVE REVENUE -7,252; WATER SALES 3,600,494; PENALTY CHARGES 156,217; BAD DEBT-WATER 83,259; HARDSHIP ADJUSTMENT-WATER -49,732; SEWER CHARGES 4,640,790; BAD DEBT-SEWER 169,331; LEAK/POOL ADJUSTMENTS -31,227; HARDSHIP ADJUSTMENT-SEWER -22,665; TAP-ON FEES-WATER 39,200; TAP-ON FEES-SEWER 15,450; READINESS TO SERVE 1,579,146; RECONNECTION & SERVICE FEES 13,550; PENALTY SERVICE CHARGE 128,857; NSF/REJECT/CHARGEBACK FEE 5,905; BULK WATER SALES 3,547; SEPTIC TANK HAULINGS 17,800; INDUSTRIAL COST RECOVERY FEES 1,344; INSPECTION FEES 17,018; INTEREST INCOME 95,669; REIMBURSEMENTS 612; REIMB. SEWER SALARIES 75; MISCELLANEOUS INCOME 41,157; SCRAP - WASTE WATER 1,623; INTERFUND OPERATING TRANSFER 1,165,000; TOTAL 11,665,168

PROJECT FUND;

INTEREST INCOME 19; TOTAL 19

COLLINSVILLE ANIMAL SHELTER FUND;

GIFTS AND MEMORIALS 120; TOTAL 120

COLLINSVILLE CROSSING GO BONDS;

SALES TAX 1,012,409; INTEREST INCOME 38,540; TOTAL 1,050,949

PAYROLL: 0.01 TO 24,999.99

ABRAM, TRISTON; AIPLE, JOHN; ALLISON, SARAH; ANDERS JR, MARCUS DRAKE; ASBROCK, JOHN; BABA, MATTHEW; BAKER, PHILLIP; BARBOSA-BARRON, KAREN; BARGER, ETHAN; BARNISH, SHARON; BARTON, KYLEIGH; BASSIMER, TRAVIS; BEAM, LACY; BEATTY, JAQUELYN; BECK, NATHAN; BENNETT II, DAVID ANDREW; BENSON, COLE; BERGER, KATELYN; BESSERMAN, JACOB; BETZ, BOSTON; BETZ, BRADY; BIERMA, PAIGE; BIGHAM, LINDSEY; BLACKWOOD, KYLE; BLAHA, ZACHARY; BOCKLER, JOSHUA; BODE, BRYSON; BOERM, BRAYDEN; BOLLINGER, KEATON; BONGARD, ANNA; BOSSETTO, CHRISTOPHER; BRINKMAN, GRACE; BROWN, LOGAN; BYRD, REBECCA; CALANDRO, KARLEY; CARLISLE, LOGAN; CARY, MICHAEL; CHAPMAN, KYNDALL; CHOMA, EMMA; CHRISMAN, GAVIN; CHRISMAN, MIKAILA; CLIFFORD, CADEN; COCA, RICHARD; COCA, MARIA; COFFMAN, SHAUN; COLE, SHAQUERRIA; CONLEY, PARKER; CONRAD, DIAMOND; COOPER, MELISSA; COOPER, BROOKE; CRONE, KYLE; DALTON, ELIZABETH; DANG, SAMANTHA; DANYUS, ERIC; DAWSON, KATHERINE; DEL ROSARIO, JARRETT; DIXON, AUTUMN; DOLAN, TIMOTHY; DUFFORD III, THOMAS; DUNN, OLAJAWON; DURHAM, TANNER; EALEY, MITCHEL; EAST, OLIVIA; ELMORE, AVA; EMIG, ETHAN; ENNIS, CAITLYN; ESTEP, ISABELLE; EVERSMAUN, JARED; FAULKNER, KAYLA; FELDMAN, PHOEBE; FERNANDEZ, JORDAN; FERNANDEZ, JARED; FIELDS, JIMMIE; FINGERHUT, SHIRLEY; FISCHER, KATE; FISCHER, GRANT; FITZLER, FRANK; FIUDO-WENOS, MADELEINE; FOHR, DEBORAH; FORD, ALVIN; FORSHEE, MICHAEL; FRERKER, DAYLAN; GALLO, DANE; GARCIA LOPEZ, LIZBETH; GARCIA LOPEZ, SANDRA; GERSTENECKER, ALYSSA; GIBSON, CHRISTINE; GLEN, SKYLA; GOODWIN, NANCY; GRAHAM, BRI'ONNA; GRANT, AYTIANNA; GREEN, DONNA; GREER, KEAGAN; GREGORY, JACOB; GRIGGS, PATRICIA; GRUBER, TREY; HAINES, PATRICIA; HALL, RASHAUN; HALL, ZOE; HAMANN, JUSTIN; HAMBLIN, TASHANTI; HAMILTON, MAKENZIE; HAMILTON, NICHOLAS; HARRIS, KATE; HARRIS, MELISSA; HART, SELAH; HARTMAN, BRYSON; HARTMAN, MASON; HARTOIN, SAMANTHA; HARVEY, DELARRY; HARWELL, CALEB; HASAMEAR, CARTER; HAUSMANN, ANTHONY; HAYDEN, KRISTIN; HEAVENS, DARION; HEIDRICH, HANNAH; HEINTZ, EVAN; HELLIGE, SUSAN; HELLIGE, DENNIS; HEMMEL, JOHN; HENDERSON, DANE; HERNANDEZ JR, BENITO; HESTER, TROY; HEWITT, JUSTIN; HLAVA, ALEXANDRA; HOGAN, PAUL; HOPKE, BRAD; HUDSON, THOMAS; HUNTER, JENNIFER; HUNTER, BARBARA; HUNTER-OWENS, SHARLENA; HYMAN, LACEY; IMES, NORRIS; JACQUEMIN, MCCAY; JAFFRY, DANIELLE; JAMES JR, SANCHEZ; JARMAN, MORGAN; JENKINS, NINO; JEROME, DAVID; JOHNSON, JANET; JOHNSON, DORIS; JOHNSON, CLIFFORD; JONAS, TEARA; JONES, COLE; JONES, TY; JONES, AUSTIN; JUDGE, MARK; KACPEROWSKI, LADONNA; KALIPS, VAUGHAN; KAMPWERTH, CRUZ; KANADAY, BRITTANEY; KAUFMAN, AIDEN; KAZMIERCZAK, EVAN; KERSHAW, KALYN; KERSHAW, KYLE; KIMBLE, MARGARET; KIMBRELL, ZOE; KINDLE, REESE; KOLKMEIER, MAXWELL; KOPP, CHRISTOPHER; KOSYDOR, COLE; KOWALSKI, EMILY; KRUG, MARK; KUTZ, EMMA; KYROUAC, JENNIFER; LADD, ZANE; LAKE, MICHELLE; LANDESS, STEPHANIE; LATINETTE, ISABELLA; LAVORRKAETTI, MARIA; LECROY, TROY; LEE, JACKSON; LEEMON, CARL; LENTZ, BRADLEY; LICHTENBERG, NANCY; LILEY, DARIAN; LIZOTTE, KIMBERLY; LOCHMANN, ALEXANDER; LUSK, AMAZIAH; MACLAUGHLIN, NATHAN; MAGGITT, SHANNON; MALONEY, MATTHEW; MARCUS, ROBERT; MARKOVICH, MYAH; MARTIN, KATHLEEN; MARTIN, CYNTHIA; MARTIN, AYDEN; MASON, SHANE; MASSIE, TANNER; MASTERSON, KRYSTAL; MASTERSON, TIMOTHY; MAYABB, ABBY; MAZUREK, MICHAL; MCDANIEL, MYAH; MCDONALD, BRITANY; MCDOWELL, PHILLIP; MCGOWEN, JILLIAN; MCKENZIE, DJUNA; MCMILLEN, DAVID; MEDINA, CYNTHIA; MEISENHEIMER, JENNIFER; MERCER, JORDAN; METCALF, JACOB; MEYER, TREVOR; MILLER, JOHN; MILLER, BRETT; MILLER, ANNE; MILLER, COLLIN; MISUKONIS, GRACE; MISUKONIS, CLAIRE; MITCHELL, DONALD; MITCHELL, AUDREA; MOAD, TRENTEN; MONIGAN, DAMONTE J. A.; MONTALVO, LISSBETH; MOORE, DEVIN; MOORE, LEIGHANN; MORA, SOPHIA; MOSES, LENA; MOSS, IAN; MUMPHARD, LURREANTUS; NAUGLES, KENNETH; NELSON, SHAVELL; NGUYEN, HONOR; NICOLOFF, BREANNA; NOLL, REESE; O'DONNELL, LOGAN; O'HARA, JACK; OGAN, CHRISTOPHER; OJEDA, BRYCE; OJEDA, LAINEY; OLLER, CHRISTINA; OLSON, KIMBERLY; PARKER, ROBERT; PATRICK, EMMA; PECK, BENJAMIN; PEELE, DAMIEN; PEIFFER, ANNI; PELO, LOGAN; PEREZ LAMAS JR., SERGIO; PERKINS, BLADE; PERRY, MADALYN; PETERSON, TREY; PIERCE, GRACE; POWELL, RANDALL; PRESSLEY, NICOLE; PRUITT, CADENCE; PYLE, MADISON; RADER, MORGAN; RAK, GARIN; RANDOLL, JASON; RANKIN, MICHAEL; RAWSON, LILY; RECORD III, JAMES; REDDEN, ALYSSA; REEVES, DARYN; REINIGER, ADAM; RICK, DYLAN; RIGGINS IV, HOLLIS; RILEY, ISAIHA; RILEY, CHERYL; RIMAR, ANNA; RIVERA, LESLIE; ROBERTSON, BRIANNA; ROBINSON, ABBY; ROBINSON, DREW; ROGERS, LONNIE; ROMANICH, MICHAEL; RUNYAN, JARED; SAMPSON, JOURNEY; SANTEL, JENNIFER; SAPP, ERIC; SCHMIDLKOFER, EMMA; SCHMIDT, NICHOLAS; SCHULT, PAYTON; SCHULZ, BARBARA; SEEBERG, TIMOTHY; SEEGER, CHLOE; SEGER, GARET; SEWELL, JACOB; SEWELL, JONATHAN; SHADE, DAVID; SHEPHERD, RILEY; SHIPMAN, REMY; SIMPKINS, BENJAMIN; SINKS, EVAN; SKERTICH, OLIVIA; SLEMER, CHRISTINA; SLOVINSKI, JAQUELYNNE; SLUSHER, JENSEN; SMITH, AMY; SOMMER, MEGHAN; SOMMER, SYDNEY; SPEER, KAREN; SPRIVEY, J. CLIFTON; STEHMAN, RICHARD; STEWART II, FRANK; STIRLING, SOPHIA; STOTLAR, AMELIA; STULTZ, KADEN; TANZYUS, CALEB; TAYLOR, DUSTIN; TAYLOR, ALEXIS; TAYLOR, LOGAN; TEDRICK, MALINDA; TERVEER, BAILEY; THAPA, NISHAN; THOMAS, KESHAWN; THOMAS, STEVEN; TIDBALL, AVA; TILL-MEIDINGER, JACOB; TILLMAN, PRESTON; TIMMERMANN, THOMAS; TISDALE, BARBARA; TOBIN, TAYLOR; TOENNIES, RYAN; TOGNARELLI, MICHAEL; TOLE, HANNAH; TOMASZEWSKI, STEPHANIE; TONELLATO, SUNNY; TORAN, SHANICE; TOSI, ANGELA; TREBING, NADIA; TRITTSCHUH, CODY; TRUCANO, BLAKE; TRUCANO, BROOKE; TURLEY, MEAGAN; TWYMAN, OWEN; USSELTON, SAMUEL; VARNER, JORDAN; VELAZQUEZ, CELIA; VERSTRAETE, SETH; VINCENT, MARCUS; VOGT, ROBERT; WAGNER, JACK; WAGNER, JOSHUA; WALKER, DEVIN; WALSH, KERSTON; WASSER, DRAKE; WATTS, ANDREW; WEBB, CHRISTIAN; WEBER, CHRISTINA; WEEKS, BRIDGET; WEHKING, MALLORY; WILDE, DANIEL; WILFORD, MAE; WILLIAMS, KAMIESHA; WILLIAMS, GABRIEL; WILLIAMS, ANTUAN; WILLTROUT, TYLER; WILSON, QUENBY; WILSON, REBECCA; WINEINGER, JACOB; WINEINGER, DANIEL; WINKLER, CORINNA; WINTE, MATTHEW; WIRTH, CARLENE; WRIGHT, MICHAEL; WRIGHT, LISA; WUEBBLES, CHRISTINA; WYLIE, ALEXIS; YEARIAN, COURTNEY

PAYROLL: 25,000.00 TO 49,999.99

ALLISON, DAVID; BALKENBUSH, EMMA; BEASLEY, KRISTINA; BETTORF, AARON; BIVER, JESSICA; BROSKA, DYLAN; CONLEY, ALEXANDER; DAVIS, DOMINIQUE; DAVIS, KRISTY; DECKER, JOSEPH; DOI, MICHAEL; DOWELL, MICHAEL; DURHAM, JACOB; FLOWERS, JASON; FOSTER, JEFFREY; FRICK, LEAH; FRITZ, ASHLEY; GEORGE, EMILY; HEINTZ, SAMUEL; HILL, BOBBIE; HOLZINGER JR, WILFRED; HOOKER, VICTOR; JENKINS, AMBER; KAUFMAN, MARK; KOTT, LAURA; LARGE, SAMANTHA; LAUNHARDT, NICOLE; MASON, KURT; MCGEE, KYLE; MCMILLEN, JERRI; NAYLOR, PAUL; OSSOLA, HANNAH; PETRUNICH,

GINA; QUILLMAN, JAMES; RADER, MADELYNN; RITCHEY, CATERINA; ROBBINS, JED; ROBINSON, SHAWNA; SCHNEIDEWIND-SMITH, RHONDA; SIEBERT, KRISTEN; SINCLAIR, CODY; SPREHE, JULIANNA; SUESS, ANTHONY; WAGNER, CHRISTOPHER; WILDER, CORBIN; WILLIAMS, MIRANDA; YANCEY, ANDREA; ZIEBOLD, DUSTIN

PAYROLL: 50,000.00 TO 74,999.99

BIGHAM, MICHAEL; BOWMAN, CYNTHIA; BRILEY, EMILY; BROWN, AIDAN; CALANDRO, APRIL; CARLISLE, CARRIE; CARLSON, TRACY; CHAPMAN, HANNAH; CHESTNUT, JARED; CHRISTENSEN, MICHAEL; CLUBB, LARRY; COLLINS, DEMINGO; CONLEY, LARRY; DAVIS, HEATHER; DAVIS, GARY; DEADMOND, ROBERT; ECKMANN, TROY; FAVOR, JAMI; FOWLER, JESSICA; FRERKER, CAROL; GORKA, SHEILA; HAHNS, KENNETH; HARGIS, ANDREW; HARRIS, YOLANDA; HERMAN, ERIC; HOLSTON, ROBERT; JANINI, NICHOLAS; KINSEY, PETER; KRESS, DALE; LALEMAN, NATHANIEL; LINDAUER, ANDREA; LOVATTO, MARISSA; MADDEN, KEVIN; MASLOSKI, AMY; MAY, TERESA; MCALLISTER, TIARRA; MILES, ANDREW; NICKLIN II, DANIEL; OTHER, LISA; PARRACK, JESSE; PHEPPS, PAUL; PICKEL, TIMOTHY; PONDER, DENNIS; PROFFITT, JOHN; RICE, CAITLIN; ROBINSON, RICHARD; SCOTT, DAVID; STOCK, DYLAN; TERVEER, MARK; TIMKEN, KELSEY; VERSTRAETE, SHERI; WARREN, CHRISTOPHER; WERNER, ERIN; WILKE, KELLEY

PAYROLL: 75,000.000 TO 99,999.99

AHLVERS, MARK; BENKER, JOSEPH; BETTORE, LAUREN; BROCKMAN, TAYLOR; CALANDRO, WILLIAM; CHAMBLISS, MICHAEL; CHILDRESON, SIMON; CLARK, CHRISTOPHER; COLBERT, COURTNEY; COTTON-WASSER, KIMBERLY; CRAWFORD, MICHAEL; DELANEY, ROBERT; DRURY, PAYTON; DWYER, NICOLE; EDWARDS, JAY; FIELDS, JOSHUA; FOHNE, KHRISTOPHER; FRIEDERICH, RUSSELL; FUHRMANN, COLIN; GOETTER, RONALD; GUNTRUM, AMANDA; HARRISON, JASON; HENDERSON, KEITH; HOPKINS, KIMBERLY; HYMAN, JOSHUA; IZARD, JEREMY; JACKSON, RANDY; JEFFRIES, MICHAEL; JENNY, ZACHARY; JONES, KIMBERLY; JOY, BRIAN; KILLIAN, ADAM; KIRK, LISA; KLEIN, PAUL; KLUCKER, NICHOLAS; KOERTGE, BENJAMIN; KUNZ, TODD; LANE, JAMIE; LEE, KALEB; LUNA, SAMUEL; LUSK, ARLANDO; MADRON, DYLAN; MCHATTON, CRAIG; MEIER, MATTHEW; MIHALICH, LUCAS; MOORE, ADAM; MORRISON, MATTHEW; MOTIEJAITIS, CHAD; MURPHY, DANIEL; NAGEL, ERIC; NIEMEIER, VINCENT; NOVACK, GARY; PAYNE, MATTHEW; PONS, KEVIN; PRATL, DAVID; PROSSER, MICHAEL; PYRDECK, STEVEN; REEDER, MATTHEW; ROSS, COURTNEY; SAUNDERS, SHELBY; SCHAEFFER, JOHN; SCHNEIDER, MATTHEW; SECKLER, SEAN; SEVERINE, TIMOTHY; SHEPHARD, TERRY; STANTON, BARRY; TAYLOR, TRAVIS; TEMPLE, REBECCA; TRACY III, WILLIAM; VALLEROY, EMMA; VERNER, JUSTIN; WATT, RONALD; WOLOSZYN, NICHOLAS

PAYROLL: 100,000.000 TO 124,999.99

AKERS, BRADLEY; ARNOLD, FRANK; BADGETT, DAVID; BASSETT, PHILIP; BOERM, JON; BRICKEEN, JERRY; BROWN, MICHAEL; CANULL, JOHN; CASTENS, CHRISTOPHER; CAUGHNAN, KIMBERLY; CLARK, DANIEL; FRAWLEY, CHRISTOPHER; FREEMAN, ERIC; FUNK, COREY; GAFFORD, MICHAEL; GILES, MATTHEW; GOSSETT, JEREMY; GULLEDGE, DANIEL; HAMILTON, BRIAN; HARRIS, MICHAEL; HUNT, JOSHUA; JACKSON, DEREK; JEREMIAS, WILBERT; KATICH, DUSTIN; KILQUIST, PAUL; KUECHLE, MARK; LIENARD, EMIL; LITTEKEN, KURT; LUTZ, MICHAEL; MARTIN, COREY; MIKOFF, MICHAEL; MONTGOMERY, DOUGLAS; OSBORN, DEREK; OWEN, ERIC; PICKEREL, BRADLEY; PRITCHETT, SCOTT; RAINEY, TIMOTHY; REED, STEVEN; REIS, KEVIN; ROSS, TRENT; SIENKIEWICZ, DAVID; TALBOT, DOUGLAS; THOMPSON, JAMES; TISCH, KEVIN; TURNER, TROY; WARNER, JASON; WILDERMAN, JAMES

PAYROLL: 125,000.000 AND OVER

BAILOT, JOHN; BAIR, MITCHELL; CERNA, JOSE; EVANS, STEPHEN; HUFFMAN, ROBERT; JACKSON, KEITH; KRESS, DENNIS
TOTAL PAYROLL: 19,801,907.24

LIABILITY

AFLAC I 92,178; ALFAC PREMIUM HOLDING (G) 5,042; BARTON LAW GROUP 822; C OF C 125 PLAN 53,240; C OF C FIREMENS PENSION 362,477; C OF C GEN FUND INS 7,646; C OF C GENERAL FUND 31,039; C OF C POLICE PENSION 400,191; C OF C W&S OPER. & MAINT. 1,911; CITY OF COLLINSVILLE 33,107; DIVERSIFIED/ TRANSAMERICA 127,088; EFTPS 4,682,164; FIRE FIGHTERS LOCAL 2625 38,400; IL DEPT OF REVENUE 2,904; IL DIRECTOR OF EMPLOYMENT SECURITY 89,729; IL F.O.P. LABOR COUNCIL 26,842; IMRF 1,366,819; IUOE 520 14,711; IUOE LOCAL 148 4,051; NATIONWIDE RETIREMENT SOLUTIONS 209,729; NCPERS- GROUP LIFE INS 3,440; RUSSELL C SIMON 19,500; STATE DISBURSEMENT UNIT 52,657; TOTAL 7,625,687

EXPENDITURES AND EXPENSES

1 STOP RESTORATION LLC 2,956; 467502 PANERA, LLC MS #2 136,958; 911 TECH INC 2,700; A & H MECHANICAL CONT. INC 11,480; A HOME LANDSCAPING COMANY 16,150; A T & T 14,589; AAA SWING CITY MUSIC 186,405; AAIM TRAINING AND CONSULTING LLC 18,027; ABSTRACTS & TITLES, INC. 139,995; ADVANCED TURF SOLUTIONS INC 23,232; ADOBE 7160; AERIAL TITANS INC 18,850; AGENCY FOR COMMUNITY TRANSIT 8,426; AHLERS TREE SERVICE INC 64,450; AHLVERS, COLIN & TAYLOR 4,632; AIRGAS MID AMERICA 4,150; AKERS, BRADLEY 4,666; AKSA POWER GENERATION USA 10,363; ALADTEC, INC. 2,964; ALANIZ, RONNA L. 18,050; ALEXANDER'S CONTRACT SERVICES 14,852; ALEXANDER'S METER READING SOLUTIONS 3,723; ALL INCLUSIVE REC 15,809; ALWAYS GREEN RECYCLING, INC 4,780; AMANDA WILLIAMS 4,588; AMAZON CAPITAL SERVICES, INC 76,634; AMEREN ILLINOIS 264,161; AMEREN IP 207,909; AMERICAN BANDS 2625; AMERICAN PLANNING 5,333; AMERIGAS COLLINSVILLE 22,550; ANDREAS CONSULTING SERVICES 7,100; ANDREWS TECHNOLOGY HMS, INC. 22,513; APPLE INC 11,079; ARAMARK UNIFORM SERVICES, INC. 21,304; ARCHIMAGES, INC. 24,488; ARCHIVESOCIAL INC 4,990; ARDENT SPIRITS, INC 242,206; AUDACY OPERATIONS, INC 5,000; AXON ENTERPRISE, INC. 3,284; AZAVAR AUDIT SOLUTIONS 13,941; AZTECA SYSTEMS LLC 68,594; B & F CONSTRUCTION CODE SERVICES, I 2,635; B & H PHOTO-VIDEO 20,346; BALDWIN/PRIESMEYER 3,648; BANK OF EDWARDSVILLE 103,080; BANK OF NEW YORK MELLON 2,374,700; BANNER FIRE EQUIPMENT, INC 23,771; BARCOM SECURITY 2,831; BARRERA, ERIBERTO MONTALVO 5,000; BEELMAN LOGISTICS LLC 85,133; BELLA MILANO INC 27,482; BEST BUY 3,400; BENSON ELECTRIC COMPANY 16,790; BIOFRESH 8,231; BOB RIDINGS CHRYSLER DODGE INC 31,407; BOBCAT OF ST LOUIS 6,931; BOUND TREE MEDICAL, LLC 19,215; BRAUER SUPPLY CO 3,067; BREAKTHRU BEVERAGE 6,974; BRENNTAG MID SOUTH, INC. 5,946; BREWSTER ALEXANDER LLC 7,430; BROOKS & ASSOCIATES, INC. 2,851; BROTCHE WELL & PUMP 67,916; BS&A SOFTWARE 186,030; BULLSEYE PROMOTIONS 7,947; BURNS & MCDONNELL ENGINEERING CO 12,153; BUSCOMM INCORPORATED 3,881; BUTLER SUPPLY, INC. 2,569; BUXTON COMPANY 30,000; C & C PUMPS & SUPPLY INC 68,497; JACOB 5,000; CALLTOWER, INC 4,991; CAMPER EXCHANGE, INC. 14,300; CAPRI POOLS & AQUATICS 22,331; CARDINAL ELECTRIC MOTOR REPAIR INC 7,213; CARGILL, INC 11,049; CARTER WATERS LLC 30,627; CARTER, STEPHEN 5,000; CBB 65,760; CBIZ VALUATION GROUP LLC 3,402; CELLEBRITE USA, INC 4,300; CENTRAL POWER SYSTEMS & SERVICES LL 5,347; CENTRICITY GIS LLC 34,900; CHARTER COMMUNICATIONS 102,698; CHEMTRADE CHEMICALS US LLC 105,939; CHILDRESON, SIMON 7,400; CHILDRESON, SIMON (FIRE DEPT) 6,188; CHRIST BROS PRODUCTS, LLC 85,329; CITY OF COLLINSVILLE 1,332,256; CIVICPLUS, LLC 8,183; CLARKE MOSQUITO CONTROL PRODUCTS, I 4,985; CLEARWAVE COMMUNICATIONS 3,104; CMC ELECTRIC, INC 27,129; COE EQUIPMENT INC. 16,179; COLLINSVILLE AUTO BODY 2,930; COLLINSVILLE ICE & FUEL 10,079; COLLINSVILLE LICENSE SERV 2,772; COLLINSVILLE UNIT 10 996,145; COMM SQUAD 8,404; COMMERCIAL TELEPHONE SYSTEMS 20,771; COMPASS MINERALS AMERICA, INC. 135,707; CONDRAY, CAITLIN 3,510; CONNOR COMPANY 3,651; CONSTELLATION NEWENERGY - GAS DIV, 23,448; CONTEMPORARY PRODUCTIONS LLC 8,250; CONTINENTAL RESEARCH CORP 7,123; COOK & RILEY, LLC 7,000; COTTON'S ACE HARDWARE OF COLLINSVIL 4,157; CRAFTCO INC 20,556; CRAWFORD, MURPHY & TILLY, INC. 80,328; CREEKSIDE GARDENS 4,082; CROWN EQUIPMENT CORPORATION 5,257; CVENT 8,302; DATATRONICS, INC. 14,555; DAVALOS, JAIME EMILIO MUNOZ 5,000; DAVE SCHMIDT TRUCK SERVICE, INC 14,622; DAVIDSON, BRIANNA 2,500; DDI MEDIA 5,600; DEERE & COMPANY 31,899; DESKTOP ALERT INC 3,200; DOLLAR DAYS INTERNATIONAL, INC. 4,721; DOUG'S AUTO BODY 6,729; DRURY DEVELOPMENT CORP 500,000; DUBUQUE COFFEE 6,993; E.D. ETNYRE & CO 10,448; EASTON TELECOM SERVICES, LLC 6,883;

EAST-WEST GATEWAY COUNCIL OF GOVERN 11,250; EDEN BROTHERS 6,499; EDWARDS, JAY 6,748; EGGERING, JEDIDIAH 5,000; EGYPTIAN WORKSPACE PARTNERS 24,958; EJ EQUIPMENT, INC. 4,186; ELITE EVENT SERVICES, LLC 3,196; ENGEMAN FRANCHISING INC 2,741; ENVIRONMENTAL SYSTEMS RESEARCH INST 28,544; EPACT NETWORK LTD 2,902; ERB EQUIPMENT CO, INC 24,565; ERB TURF & UTILITY EQUIP, INC 17,418; ERGODIRECT 2,531; EXCLUSIVELY EXPO 4,732; FABICK 4,347; FARMER ENVIRONMENTAL SERVICES, LLC 3,335; FCB BANKS PROCESSING CENTER 59,265; FENTON JR, CHARLES 25,141; FERNO-WASHINGTON 6,916; FIDELITY SECURITY LIFE INS/EYEMED 23,192; MID BANK & TRUST, NA 824,367; FIRST STUDENT 7,150; FIVE ALARM LEADERSHIP, LLC 4,150; FLOWMSP, INC 3,200; FORCE SCIENCE INSTITUTE, LTD. 3,300; FRED WEBER REINFORCED CONCRETE 42,846; FROST ELECTRIC SUPPLY COMPANY 16,034; FULLY LLC 15,672; GARROTT, KARA OR ABSTRACTS & TITLES 5,000; GATEWAY GRIZZLIE 4,000; GATEWAY INDUSTRIAL POWER, INC 10,955; GATEWAY OCCUPATIONAL HEALTH 8,969; GIACOLETTO LAW OFFICE, PC 211,980; GILBERT ELECTRIC, LLC 11,969; GLASDON, INC. 4,897; GLIK'S 11,902; GLOBAL EQUIPMENT, INC 15,828; GLOBAL TECHNICAL SYSTEMS, INC 7,423; GME SUPPLY COMPANY 3,141; GOLTERMAN & SABO, INC 11,584; GORRA, SHEILA 7,884; GOVHR USA 20,467; GRAINGER 33,010; GRAYBAR ELECTRIC CO, INC 24,102; GREAT RIVERS & ROUTES TOURISM BUREA 152,945; GREY EAGLE DISTRIBUTORS 12,743; GUARANTEE ELECTRIC CO. 4,393; HACH COMPANY 4,614; HAINES, JANSON & ASSOCIATES, LLC 2,500; HARTZ SECOND CHANCE 6,591; HAWKINS, INC 3,524; HAYNES CONTRACTING LLC 6,000; HEARTLAND COCA-COLA BOTTLING CO 50,158; HEARTLAND TURF FARMS, INC. 5,784; HEARTLANDS CONSERVANCY 8,923; HELGET GAS PRODUCTS, INC 4,033; HERITAGE - CRYSTAL CLEAN 4,522; HEROS IN STYLE 12,208; HICKORY STREET CABINETS 5,710; HILTON HOTEL 5,571; HITZEMANN, COLIN 5,000; HOME DEPOT CREDIT 26,158; HOME DEPOT CREDIT SERVICES - 2008 8,962; HOME DEPOT CREDIT SERVICES - 6086 10,901; HOME DEPOT CREDIT SERVICES - 6489 14,401; HOME DEPOT CREDIT SERVICES - 9552 5,374; HUBBARD RADIO ST. LOUIS, LLC 6,690; HUELS OIL COMPANY 455,142; HUGHES CUSTOMAT INC 4,045; HYDRO-KINETICS CORP 13,270; IAVM 3,395; ICMA 3157; IL ENVIRONMENTAL PROTECTION AGENCY 1,182,400; IL FIRE CHIEF ASSN 33,748; IL MUNICIPAL LEAGUE 3,785; ILLINI EXCAVATION & RECLAMATION, IN 6,312; IL DEPT OF HEALTHCARE 247,518; ILLINOIS STATE TREASURERS OFFICE 3,361; ILLINOIS WORKERS COMPENSATION COMMISSION 3490; IMAGETREND, INC 11,067; IMCO UTILITY SUPPLY CO. 3,420; IMEL PEST CONTROL, INC 11,635; IN LIFESAVING 4,500; INDUSTRIAL PROCESS EQUIPMENT CO. 6,990; INDUSTRIAL SOAP COMPANY 5,512; IRS 27,802; IPBC 4,832,871; IPM ILLINOIS POWER MARKETING 453,534; IT DESIGN CONSULTING 129,441; IUOE 6,429; J P BURNS EXCAVATING, INC 269,370; J&M DISPLAYS, INC 33,000; JACK SCHMITT FORD 17,568; JACKSON LEWIS P.C. 152,331; JACKSON, KEITH 5,617; JERRY HANCOCK 4,000; JOHN A. JURGIEL & ASSOCIATES, INC 7,833; JOHNSON, STEPHANIE & ABSTRACTS 5,000; JUST ICE REFRIGERATION, LLC 7,549; K & B TRUCK REPAIR, INC 6,056; K.M.D. LINEN SERVICE CO INC. 18,183; KELLER FARMS, INC 85,580; KELLY, RACHEL M 5,000; KIENSTRA-ILLINOIS, LLC 103,823; KITCHEN MECHANICAL LLC 58,610; KNO2 LLC 3,360; KOERNER DISTRIBUTOR, INC 9,551; KOHNEN CONCRETE PRODUCTS, INC. 33,408; KONE INC 3,888; KOOL SNACKS, LLC 13,665; KRUTA BAKERY, INC 350,000; KTURBO USA, INC. 8,577; KTVI 2,660; LACAL EQUIPMENT, INC. 3,011; LAKESIDE ROOFING COMPANY 6,129; LANDSCAPE STRUCTURES INC 176,970; LAURA BUICK 66,288; LAUTERBACH & AMEN, LLP 6,360; LEADS ONLINE 3,879; LEON UNIFORM COMPANY, INC 28,029; LEXIPOL LLC 9,227; LINCOLN, BARRY & ABSTRACTS & TITLES 5,000; LINE-X OF SOUTHWEST ILLINOIS 4,294; LOCIS, INC. 12,803; LOGO IT AT LANGA 13,883; LW CONTRACTORS, INC 3,562; MADISON CO TREASURER & COLLECTOR 25,327; MADISON COUNTY RECORDER 9,471; MAILING METHODS, INC. 9,488; MALLORY SAFETY AND SUPPLY LLC 4,823; MARMIC FIRE & SAFETY CO. INC. 4,103; MARRIOTT 5,745; MCCULLOUGH'S FLOORING ENTERPRISE 5,120; MCDILL INCORPORATED 306,667; MCKAY AUTO PARTS, INC 25,485; MCLANAHAN TOWING INC 4,939; MENARD, INC 3,170; METAL CULVERTS, INC 12,576; METRO EAST SIGNS LLC 8,000; METRO LOCK & SECURITY 4,990; METRO-AG WASTE INJECTION SYSTEMS 54,100; METROEAST EQUIPMENT CO 61,809; MIDWEST MUNICIPAL SUPPLY INC 146,361; MIKES AUTOMOTIVE 2,651; MILES CHEVROLET 47,886; MINERS INSTITUTE FOUNDATION 4,570; MISSISSIPPI LIME COMPANY 279,799; MISSISSIPPI VALLEY PUBLIC LIBRARY DISTRICT 109,528; MISSOURI MACHINERY & ENGINEERING CO 9,764; MITCHELL1 7,281; MODERN COMMUNICATIONS 17,700; MORAN ECONOMIC DEVELOPMENT, LLC 14,058; MORROW BROTHERS FORD INC 256,075; MOTOROLA SOLUTIONS, INC. 110,310; MOW PRINTING 27,469; MRO SYSTEMS INC 6,723; MUNICIPAL EQUIPMENT CO 7,356; MURPHY 54,787; NATIONAL MODEL RAILROAD ASSN 26,272; NATIONAL TRENCH SAFETY 17,588; NAT'L BUSINESS FURNITURE 23,130; NELSON SYSTEMS INC 5,720; NEW DIRECTIONS 7,626; NTS MIKEDON 4,455; NU WAY CONCRETE FORMS TROY 6,163; OATES ASSOC 79,665; OLD TIME SERVICING INC 8,387; ON SITE COMPANIES, INC. 8,623; ORCHARDS AT COLLINSVILLE, THE 100,000; O'REILLY AUTOMOTIVE, INC. 7,575; O'REILLY AUTOMOTIVE, INC. - 786 16,932; ORIGINAL WATERMEN INC 4,428; PARAGON MICRO INC 73,087; PARAMOUNT CONVENTION CENTER 3,515; PASS SECURITY LLC 76,790; PATTERSON BRAKE & FRONT END SERVICE 40,421; PERFORMANCE FOOD SERVICE 32,080; PETERSEN INDUSTRIES, INC. 3,090; PETROFF TRUCKING COMPANY, INC. 28,642; PETTY CASH OFFICER, AMANDA GUNTRUM 33,677; PGAV PLANNERS LLC 15,000; PHIL'S PLUMBING SERVICES 33,117; PIASA ROAD OIL, LLC 138,973; PIECZYNSKI, LINDA 7,291; PITNEY BOWES 7,042; PLOCHER CONSTRUCTION CO., INC. 3,691,566; POLYDYNE INC 143,865; PORTER CORP 14,490; POWERDMS, INC 2,500; PRAIRIE MOON NURSERY INC 3,325; PRILL'S GARAGE - AUTO & TRUCK REPAI 2,610; PRO-ALARM, LLC 17,005; PYRENE FIRE PROTECTION CO. INC. 6,687; QUADIANT FINANCE USA, INC. 6,020; R.E. PEDROTTI CO., INC. 14,322; RADER, MADELYNN 3,000; RAY O'HERRON CO, INC 18,320; RCS CONSTRUCTION, INC. 249,292; RED-E-MIX, LLC 16,715; REIS, KEVIN 5,491; REJIS COMMISSION 3,000; REPUBLIC SERVICES #350 1,512,077; RIC CORPORATION 4,752; RICHARDS ELECTRIC MOTOR CO 32,683; ROBERT CHICK" FRITZ" 7,290; RODNEY HUNT 3,120; ROOFING FORCE LLC 10,934; ROOTERS AMERICAN MAINTENANCE, INC 415,900; ROSS, COURTNEY 12,219; ROSS, TRENT 7,479; ROTOLITE OF ST. LOUIS, INC 15,116; ROTTLER PEST & LAWN SOLUTIONS 4,978; ROXANA LANDFILL - 4338 76,434; ROYAL PAPERS INC 57,024; ROY-EL CATERING 3,510; RP COATINGS, INC 15,876; RP LUMBER, INC 4,531; RURAL KING 33,313; RUSS ERLINGER CRANE SERVICE INC 3,338; SAFETY COUNCIL OF GREATER ST. LOUIS 3,630; SAFETYSKILLS, LLC 4,600; SALTUS TECHNOLOGIES, LLC 2,907; SAM'S CLUB DIRECT 21,772.31; SBI RENTS, INC 172,681; SCHAEFFER MFG CO 8,829; SCHALASKY, GEORGE 5,000; SCHINDLER ELEVATOR CORPORATION 2,919; SCHULTE SUPPLY, INC. 59,107; SCI ENGINEERING, INC. 5,212; SCOTWOOD INDUSTRIES, INC. 2,554; SEALING SPECIALISTS, INC. 4,276; SENTINEL EMERGENCY SOLUTIONS 44,090; SENTRY SECURITY FASTENERS 3,560; SEVEN SPRINGS LAKE MANAGEMENT 3950.00; SHI INTERNATIONAL 28,440; SHOCKEY CONSULTING SERVICES, LLC 16,875; SICO AMERICA INC 25,567; SILEC 5,100; SITEONE LANDSCAPE SUPPLY 4,523; SOUTHERN GLAZERS 2,638; SIUE 5,528; SOCIETY FOR HR 4,419; SOUTHWEST 5,392; SOUTHERN POLICE INSTITUTE 13,732; SOUTHWESTERN ELECTRIC COOP, INC 304,993; SOUTHWESTERN IL COLLEGE 14,119; SP BRANCH 3,024; SPORTS FACILITIES ADVISORY 31,550; SSM MEDICAL GROUP 18,647.50; ST CLAIR SERVICE COMPANY 4,622; ST LOUIS BALLFIELDS & TURF 21,482; ST LOUIS CHRISTMAS DECOR 3,000; STAPLES ADVANTAGE 23,109; STARGUARD ELITE LLC 8,500; STATE OF ILLINOIS 25,000; STEVE SCHMITT INC. 9,185; STRYKER SALES CORP. 29,292; SUEZ TREATMENT SOLUTIONS, INC. 7,902; SULLIVAN LAW P.C. 5,250; SUNBELT RENTALS, INC 3,629; SUPERIOR TANK COMPANY, INC. 22,150; SWANK MOTION PICTURES, INC. 2,700; SWIMSUIT STATION 3,541; TARGET SOLUTIONS LEARNING, LLC 8,346; TECH ELECTRONICS, INC. 6,138; TECHNOLOGY MANAGEMENT REV FUND 14,742; TEKLAB INC 16,472; TEKSOLV, INC. 3,773; TERMINAL SUPPLY COMPANY 4,853; TERRY'S APPLIANCE CENTER 3,505; THE COMPUTING TECHNOLOGY INDUSTRY 11,100; THE DANIEL AND HENRY CO 1,277,351.67; DRURY INN 2518; THE EDELEN CO 15,690; THE JAMES CLINIC 6,000; THE LIFE GUARD STORE 10,649; THE POND GUY INC 4,248; THOMAS MCGEE GROUP 40,265; THORPE, RAY 4,020; THOUVENOT, WADE, & MOERCHEN INC 19,257; TIMECLOCK PLUS LLC 7,749; TND CONSTRUCTION 4,999; TOWN & COUNTRY TITLE, CO 5,000; TRACK WORKS LLC 9,651; TRACY BIANCO COACHING & CONSULTING 10,450; TRAFFIX LOGIX CORPORATION 14,370; TRANE US INC 104,542; TRUCK CENTERS, INC 16,240; TRUGREEN AND ACTION PEST CONTROL 2,500; TURN-KEY MOBILE, INC 6,698; TYLER TECHNOLOGIES, INC. 35,466; U.S. POST OFFICE 25,265; U.S. POSTAL SERVICE 2,600; ULINE 3,374; UMB BANK 1,156,735; UMB BANK NA 3,180; UMB BANK, NA 1,490,455; UNITED REFRIGERATION INC 3,638; UNITED RENTALS (NORTH AMERICA), INC 10,412; UNITED RENTALS, INC 3,625; UNIVERSITY OF

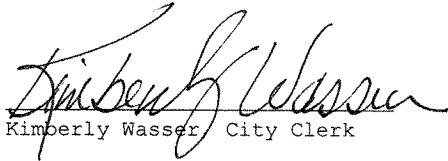
ILLINOIS 3,400; US BANCORP GOVERNMENT LEASING 257,527; US FOODS 149,266; USA BLUEBOOK 28,508; USPG
COLLINSVILLE, LLC 9,717; UTILITRA LLC 13,407; VANDEVANTER ENGINEERING 19,292; VERIZON WIRELESS 79,336.27;
VERIZON WIRELESS(FD) 3,143; VERIZON CONNECT 2,756; VILLAGE LOCKSMITH 3,001; VIRCO INC 39,989; VOLKERT & ASSOCIATES
91,181; WALMART COMMUNITY (2581) 4,972; WALMART COMMUNITY CARD (0761) 6,919; WALMART COMMUNITY.GECRB 4,831;
WALMART COMMUNITY/GECRB 3,882; WARNING LITES OF ILLINOIS 35,391; WATTS COPY SYSTEMS, INC. 21,769; WEBER
CHEVROLET 15,926; WESS INC 10,213; WESTPORT POOLS 50,947; WHKS & CO 27,207; WIESE USA 5,880; WILLIAMS OFFICE
PRODUCTS, INC. 7,659; WIRELESS USA 9,506; WISSEHR ELECTRIC, INC 6,169; WOODY'S MUNICIPAL SUPPLY 16,344;
WORKING SPACES INC 4,133; WRISTBAND RESOURCES 2,547; WSM INC 2,867; XEROX FINANCIAL SERVICES 5,558; ZOLL
MEDICAL CORPORATION 6,566; EXPENSE DISBURSEMENTS UNDER 2,500.00 680,449.77
TOTAL: 35,467,906.92

Subscribed and sworn to this 30th day of June 2023.



Dustin Ziebold, 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 21, 2022.



Kimberly Wasser, City Clerk