

PUBLIC NOTICE
City Of Collinsville, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2023
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	10,042,966	11,924,567	-48,009	-1,673,609	27,216,516	53,665,260
REVENUE	39,961,912	6,071,909	40,729	2,668,051	10,708,467	11,465,060
EXPENDITURES	-42,421,480	-9,271,024	0	-3,174,809	-14,930,724	-4,910,493
OTHER SOURCES	0	0	0	0	0	0
TRANSFERS	1,296,040	0	0	1,000,000	3,615,825	0
ADJUSTMENTS	0	0	0	0	0	0
END FUND BALANCE	8,879,438	8,725,452	-7,280	-1,180,367	26,610,084	60,219,827

Receipts: GENERAL FUND;

CPD CADET PROGRAM 1,411; IPBC TERMINAL RESERVE REVENUE 83,695; PROPERTY TAX 3,215,739; AUTO RENTAL TAX 10,289; TELECOMMUNICATIONS TAX 377,530; ADMISSION TAX 21,277; PULLTABS & JAR GAMES TAX 3,021; FOOD & BEVERAGE TAX-ORIG DIST 1,001,727; FOOD/BEVERAGE LATE FEES 10,987; LIQUOR LICENSES 81,905; BUSINESS LICENSES 14,203; LANDLORD LICENSES 13,600; CABLE TV FRANCHISE 316,315; VENDING MACHINE LICENSES 2,150; VIDEO GAMING LICENSES 50,100; BUILDING PERMITS 170,891; MOBILE HOME PERMIT 2,948; OCCUP PERMIT - RENTAL 22,700; OCCUP PERMIT - OWNER 21,423; OCCUP PERMIT - COMMERCIAL 3,343; LIQUOR PERMIT FEES-FARM 780; LIQUOR PERMIT FEES-ACTIVITY 200; CHICKEN KEEPING PERMIT 400; STATE INCOME TAX 3,891,721; REPLACEMENT TAX 808,301; MOTOR FUEL TAX 340,972; GRANTS-MAD CO APPRENTICESHIP 8,898; GRANTS/POLICE -12,088; GRANTS/FIRE 2,321; GRANTS/MATCHING FUNDS 350; GRANTS/SHUTTLE BUS 26,373; GRANTS/PARKS 3,000; GRANT/DEA 21,573; SALES TAX 7,297,042; LOCAL SALES TAX - TIF 5,776,833; CANNABIS SALES TAX 579,348; ROAD & BRIDGE TAX 299,259; USE TAX 986,085; OTHER INTERGOVERNMENTAL REVENUE 242,532; COURT FINES 55,444; CITY COURT FINES 21,235; DRUG FINES 612; PHOTOCOPIES 3,113; IMPOUND FEES 83,900; POLICE YOUTH ACADEMY 282; GARBAGE CHARGES 1,945,213; BAD DEBT-GARBAGE -206,157; BULK WATER SALES 10,220; FIELD RENTAL 79,115; VENDING-FARM 2,664; ADMISSIONS-AQUATICS 424,405; MEMBERSHIPS-AQUATICS 145,379; INDUSTRIAL COST RECOVERY FEES 49,323; SPACE RENTAL-ACTIVITY 15,065; SPACE RENTAL-AQUATICS 46,767; DAMAGE FEE-AQUATICS 200; EQUIPMENT RENTAL 17,515; CANCELLATION FEE-FARM 986; PROGRAM REFUNDS-ACTIVITY 5; AMBULANCE FEES 1,318,138; CPR CARDS 2,385; ANIMAL SHELTER FEES 6,645; INSPECTION FEES 96,850; VARIANCE/PLAT FEES 10,625; LIQUOR REVENUE 607; CONCESSIONS REVENUE 196,034; LIBRARY-NON RESIDENT FEES 9,701; OTHER SERVICE CHARGES 1,110; SEASONAL MERCHANDISE-AQUATICS 14,177; PROGRAM/EVENTS-AQUATICS 31,448; PROGRAM/EVENTS-FARM 21,990; PROGRAM/EVENTS-ACTIVITY 157,347; SEASONAL MERCHANDISE-FARM 483; INTEREST INCOME 92,814; RENTAL INCOME 95,636; SPONSORSHIPS 5,500; DONATIONS-PARKS 5,250; DONATIONS-ACTIVITY 350; DONATIONS - WILLOUGHBY 4,360; DONATIONS-FIRE DEPT 1,075; DONATIONS-ANIMAL SHELTER 330; REIMB/SHTLBUS REPAIRS 1,300; REIMBURSEMENTS 91,323; REIMB. POLICE SALARIES - ILEAS 154; REIMB. FIRE SALARIES 4,769; REIMB. SEWER SALARIES 0; REIMB SRO'S (UNIT 10) 222,194; REIMB. HEALTH INSURANCE -548,413; OFF DUTY REIMB - POLICE 37,256; OFF DUTY REIMB - FIRE 6,546; REIMB POLICE 911 117,455; DISCOUNTS -2,195; MISCELLANEOUS INCOME 234,032; SCRAP - STREET GARAGE -579; PROCEEDS-FIXED ASSET SALES 0; INTERFUND OPERATING TRANSFER 1,286,040; TOTAL 31,917,177

FORFEITED/SEIZED FUNDS;

STATE DRUG FORFEITURE REV 5,467; FED. DRUG FORFEITURE REV 69,503; INTEREST INCOME 74; TOTAL 75,044

SEIZED INVENTORY ESCROW;

INTEREST INCOME 295; TOTAL 295

CONVENTION CENTER;

BAD DEBTS -13,292; INDUSTRIAL COST RECOVERY FEES 182,850; SPACE RENTAL-ACTIVITY 144,470; SPACE RENTAL-AQUATICS 29,630; DAMAGE FEE-FARM 64,768; EQUIPMENT RENTAL 108,015; BUILDING RENTAL 1,037,943; VARIANCE/PLAT FEES 250,376; LIQUOR REVENUE 180,639; CONCESSIONS REVENUE 212,300; VENDING COMMISSION 2,910; PROGRAM/EVENTS-FARM 5,339; INTEREST INCOME 16,485; REIMBURSEMENTS 15,490; MISCELLANEOUS INCOME 6,363; TOTAL 2,244,284

POLICE VEHICLE FUND;

COURT FINES 1,303; TOTAL 1,303

NUISANCE PROPERTY FUND;

MISCELLANEOUS INCOME 46,250; INTERFUND OPERATING TRANSFER 100,000; TOTAL 146,250

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 1,051,673; INTEREST INCOME 88,554; TOTAL 1,140,227

POLICE PENSION FUND;

PROPERTY TAX 1,640,866; REPLACEMENT TAX 118,220; INTEREST INCOME 287,477; PENSION DEDUCTIONS 420,560; UNREALIZED GAIN/LOSS 3,640,961; UNREALIZED GAIN/LOSS/PROVIDIAN 34,912; MISCELLANEOUS INCOME 2,285; TOTAL 6,145,281

FIREMEN'S PENSION FUND;

PROPERTY TAX 1,351,851; REPLACEMENT TAX 108,860; DIVIDEND INCOME 162,010; INTEREST INCOME 249,825; PENSION DEDUCTIONS 393,808; PENSION CONTRIBUTIONS 71,883; UNREALIZED GAIN/LOSS 3,545,472; UNREALIZED GAIN/LOSS/PROVIDIAN -563,930; MISCELLANEOUS INCOME 0; TOTAL 5,319,779

CAPITAL PROJECTS FUND;

UTILITY TAX 1,231,832; GRANTS/MATCHING FUNDS 241,597; REIMBURSEMENTS 5,992; PROCEEDS-FIXED ASSET SALES 24,588; INTERFUND OPERATING TRANSFER 1,000,000; TOTAL 2,504,009

DUI COURT FINE FUND;

DUI COURT FINES 25,549; TOTAL 25,549

HOSPITALITY PROJECT FUND;

HOTEL/MOTEL TAX 1,634,116; HOTEL/MOTEL LATE FEES 4,343; GRANTS/PARKS 456,226; INTEREST INCOME 2,111; TOTAL

2,096,796

TIF DISTRICT #1;

PROPERTY TAX 62,306; INTEREST INCOME 11,043; TOTAL 73,349

I-255/HORSESHOE LAKE RD TIF;

PROPERTY TAX 15,335; SALES TAX 267; INTEREST INCOME 2,884; TOTAL 18,486

TIF DISTRICT #3;

PROPERTY TAX 63,355; INTEREST INCOME 11,816; TOTAL 75,171

SOUTHWEST CORRIDORS TIF #4;

PROPERTY TAX 517,539; GRANTS/MATCHING FUNDS 61,412; TOTAL 578,951

SOUTHWEST CORRIDORS BUSINESS DISTRICT;

GRANTS/PARKS 24,859; SALES TAX 449,354; INTEREST INCOME 89,092; TOTAL 563,305

NORTHEAST BUSINESS DISTRICT;

SALES TAX 720,049; INTEREST INCOME 85,603; TOTAL 805,652

COLLINSVILLE CROSSING LIST BOND;

SALES TAX 1,396,758; INTEREST INCOME 165,494; TOTAL 1,562,252

FOURNIE LANE;

SALES TAX 40,729; TOTAL 40,729

WATER & SEWER OPERATIONS;

IPBC TERMINAL RESERVE REVENUE 12,995; GRANTS/MATCHING FUNDS 30,000; WATER SALES 4,303,480; PENALTY CHARGES 174,266; BAD DEBT-WATER -530,547; HARDSHIP ADJUSTMENT-WATER -42,157; SEWER CHARGES 5,328,752; BAD DEBT-SEWER -496,479; LEAK/POOL ADJUSTMENTS -34,013; HARDSHIP ADJUSTMENT-SEWER -46,882; TAP-ON FEES-WATER 72,500; TAP-ON FEES-SEWER 26,500; READINESS TO SERVE 1,582,455; RECONNECTION & SERVICE FEES 12,195; PENALTY SERVICE CHARGE 43,260; NSF/REJECT/CHARGEBACK FEE 8,275; BULK WATER SALES 4,216; SEPTIC TANK HAULINGS 4,995; INSPECTION FEES 14,900; INTEREST INCOME 253,352; REIMBURSEMENTS 2,729; MISCELLANEOUS INCOME 2,359; SCRAP - STREET GARAGE -922; SCRAP - WASTE WATER 301; INTERFUND OPERATING TRANSFER 1,205,000; TOTAL 11,931,530

WATER/SEWER CAPITAL PROJECTS;

INTERFUND OPERATING TRANSFER 1,000,000; TOTAL 1,000,000

BOND FUND;

INTERFUND OPERATING TRANSFER 1,410,825; TOTAL 1,410,825

COLLINSVILLE ANIMAL SHELTER FUND;

GIFTS AND MEMORIALS -9,029; TOTAL -9,029

COLLINSVILLE CROSSING GO BONDS;

SALES TAX 1,091,931; INTEREST INCOME 144,762; TOTAL 1,236,693

PAYROLL: 0.01 TO 24,999.99

ABRAM, CAMERON; ADAMS, JACOB; ADAMS-SHEPHERD, MYLES; AGUAYO, HECTOR; ALEXANDER, DARRYL; ALLISON, TYLER; AMPARAN, SANDRA; BAGWELL, JACK; BAIRD, WILLIAM; BAKER, PHILLIP; BALLINGER, ROMELL; BARBOSA-BARRON, JONATHAN; BARBOSA-BARRON, KAREN; BARGER, ETHAN; BARTON, KYLEIGH; BASSIMER, TRAVIS; BECKER, KENNETH; BECKER, RONALD; BENNETT, GLENNON; BENNETT II, DAVID ANDREW; BENSON, COLE; BERGER, KATELYN; BERGER, LUKE; BERRIOZABAL LOPEZ, ADOLFO; BIERMA, PAIGE; BIGHAM, LINDSEY; BLACKMON, ELIZABETH; BLAHA, ZACHARY; BLAYLOCK, RYAN; BLUM, TAYLOR; BODE, BRYSON; BOERM, BRAYDEN; BOERM, ELLA; BOLLINGER, KEATON; BORDERS, COOPER; BOSTON, LUKE; BOX, SHANE; BRINKMAN, GRACE; BRITTON, MICHAEL; BRNFRE, KELLEN; BROWN, AUSTIN; BUB, CARTER; BYRD, REBECCA; CALANDRO, KARLEY; CALDERON, JORGE; CALDERON, EDUARDO; CARLISLE, LOGAN; CARY, MICHAEL; CARY III, DONALD; CASTEEL-PELLEGRINE, ENOCH; CHOMA, EMMA; CHRISMAN, GAVIN; CHRISMAN, MIKAILA; CLAY-JACKSON, DAVIDA ; CLIFFORD, CADEN; COFFMAN, SHAUN; COLE, SHAQUERRIA; CONATSER, BLAKE; CONRAD, DIAMOND; COOPER, BROOKE; COPELAND, JONATHAN; CRANE, ABBYGAIL; CRONE, KYLE; CURRY, JERRY; DAIBER, ISAIAH; DALTON, ELIZABETH; DAWSON, KATHERINE; DESCOLLINES, AMY-MYRIAM; DONLEY, DESTINY; DUFFORD III, THOMAS; DUFFY, LINCOLN; DUNCAN, RILEY; DUNN, DEMITRIUS; DURHAM, TANNER; EAST, OLIVIA; ECKERTY, GWENDALYN; EMIG, ETHAN; ENNIS, CAITLYN; EVANSCO, RAYMOND; EVERSMAH, JARED; FAULKNER, KAYLA; FAVOR, JAMI; FELDHAUS, JOSEPH; FELDMAN, PHOEBE; FIELDS, AIDEN; FINGERHUT, SHIRLEY; FISCHER, GRANT; FISCHER, KATE; FISCHER, KENNA; FIUDO-WENOS, MADELEINE; FOHR, DEBORAH; FOOTE, TAYLOR; FORD, ALVIN; FOX, GAVIN; FRASCO, NATHAN ; FREEMAN, ROBERT; FRERKER, DAYLAN; FRYE, COHEN; FUENTES, ANGEL; FUHRMANN, ANTHONY; GAFFORD, EYOBED; GARCIA LOPEZ, LIZBETH; GARRETT, RYAN; GERSTENECKER, ALYSSA; GEUSS, ALEXANDER; GONZALEZ, HUGO; GORDON, ISAIAH; GRAHAM, BRI'ONNA; GREEN, DONNA; GREER, KEAGAN; GREGORY, JACOB; GROTEFENDT, JACOB; GROTEFENDT, CHRIS; GUERRERO, ESTEVAN; GUO, ANDY; GUTIERREZ-TREJO, FATIMA; HABERMEHL, DEVIN; HAERR, MORGAN; HAINES, PATRICIA; HALL, CRAIG; HALL, ZOE; HALL, ASHTON; HAMILTON, NICHOLAS; HARGIS, TERRI; HARO VAZQUEZ, CELSA; HARRIS, KATE; HARRIS, TEHYA; HART, SELAH; HARTMAN, BRYSON; HARTOIN, SAMANTHA; HARVEY, DELARRY; HAUSMANN, ANTHONY; HEARN, DAVID; HEAVENS, DARION; HEFNER, PATRICIA; HEINTZ, EVAN; HELLIGE, SUSAN; HENDRIX, AUTUMN; HENNESSY, ALLISON; HERNANDEZ JR, BENITO; HESTER, TROY; HEWITT, JUSTIN; HILLYARD, AUTUM; HOOKER, JAYLEN; HOPKE, BRAD; HOWARD, GRACIE; HUDGENS, TYANNA; HUFFINES, TORRE; HUFFMAN, GAVIN; HUMPHREY, XAVIAN; HUNSINGER, DARLENE; HUNTER, JENNIFER; HUNTER, BARBARA; HUNTER-OWENS, SHARLENA; HYMAN, HEAVEN; IMMKEN, FAITH; JAFFRY, DANIELLE; JAMES JR, SANCHEZ; JAOKO, LAILA; JARMAN, MORGAN; JEROME, DAVID; JOHNSON, CLIFFORD; JOHNSON, DORIS; JOHNSON, JANET; JOHNSON, AUBREY; JOHNSON, HOLIDAY; JOHNSON, QUINCEY; JONES, AUSTIN; JONES, COLE; JONES, TY; JORDAN, JESSICA; JUDGE, MARK; JUDY, JADA; JUNG, TAYLER; KALIPS, VAUGHAN; KAUFMAN, AIDEN; KEILBACH, SEAN; KERN, CODY; KERSHAW, KYLE; KIEFNER, JACKSON; KIENTZEL, KAELYNN; KIMBRELL, ZOE; KIMBRELL, JAXON; KINDLE, REESE; KING, KRISTINE; KING, CHRISTOPHER; KIZART, ANGEL; KNETZER, JESSICA; KOSYDOR, COLE; KRAMER, ANDREW; KUECHLE, KYLIE; LADD, ZANE; LAKE, MICHELLE; LANGE, AUDRIA; LAWSON JR, THOMAS; LEBRON-SUAREZ, NATHALIA; LEDBETTER, BRENT; LENTZ, BRADLEY; LITTLE, CRISTIAN; LOCHMANN, ALEXANDER; LOVE-BEARD, SAMANTHA; LUSK, AMAZIAH; LUSK, DEIONN; LYNN, CONNER; MACLAUGHLIN, NATHAN; MALONEY, MATTHEW; MANCZUK, HELENA; MARTIN, ANDREW; MARTIN, CYNTHIA; MASTERTON, KRISTAL; MASTERTON, TIMOTHY; MAYABB, ABBY; MCALLISTER, GREGORY; MCALLISTER, DEBRA; MCCULLAR, BRANDON; MCDANIEL, MYAH; MCDONALD, ANGELA; MCDONALD, BRITTANY; MCDOWELL, PHILLIP; MCGOWEN, JILLIAN; MCKENZIE, DJUNA; MCQUAY, KIMBERLY; MEDINA, CYNTHIA; MERCER, JORDAN; MERCHANT, AVAH; METCALF, JACOB; MEYERS, JUDY; MILLER, JOHN; MILLER, ANNE; MILLER, BRITTANI; MINNER, CAMRON; MISUKONIS, CLAIRE; MISUKONIS, GRACE; MITCHELL, AUDREA; MITCHELL, DONALD; MOORE, LEIGHANN; MOORE, DEVIN; MORDIS, CHASE; MORRIS, LEIGHTON; MORRISON, ALANA; MOSES, LENA; MOSS, IAN; MOSSA-WILLOUGHBY, NATALIA; MUNIZ, LYNN; NOVA, YOSELINE; O'DONNELL, LOGAN; O'HARA, JACK; OGAN, CHRISTOPHER; OLLER, CHRISTINA; PARKER,

AMRION; PATRICK, EMMA; PATRICK, SAMANTHA; PECK, BENJAMIN; PEELE, DAMIEN; PETERSON, TREY; PHILLIPS, NATALIE; PIERCE, GRACE; PINKERTON, LOGAN; PIPER JR, DANIEL; POWELL, RANDALL; PYLE, MADISON; RAK, GARIN; RALSTON, HANNAH; RAMSEY, ARIANNA; RANKIN, ISABELLA; RANKIN, MICHAEL; RAY, SPREED; REINIGER, ADAM; REXFORD, MICHAEL; RHODES, CAYLIN; RICE, WHITNEY; RICK, DYLAN; RILEY, ISAIAH; RIVERA, LESLIE; ROBERTSON, BRIANNA; ROBINSON, DREW; ROBINSON, ABBY; ROBISON, LAUREN; RODRIGUEZ, LOGAN; ROMANICH, MICHAEL; ROSS, COURTNEY; ROYALTY, MACKENZIE; RUNYAN, JARED; RYDER JR, TERRY; SAGE, JADALYNN; SANCHEZ JR, JOSEPH; SANTEL, JENNIFER; SAPP, ERIC; SCHMIDLKOFER, EMMA; SCHROCK, RILEY; SCHULT, PAYTON; SCHULZ, BARBARA; SEEGER, CHLOE; SEGER, JESSICA; SEWELL, JACOB; SEWELL, JONATHAN; SHADE, DAVID; SHERROD, CRYSTAL; SIMON, NATHANIEL; SIMPKINS, BENJAMIN; SINKS, EVAN; SKERTICH, OLIVIA; SLAZINIK, WILLIAM; SLEMER, CHRISTINA; SMITH, AVA; SMITH, ELLA; SNYDER, DESIRAE; SNYDER, SCOTT; SOMMER, MEGHAN; SOMMER, SYDNEY; STEHMAN, RICHARD; STEMLER, KATRINA; STEPHAN, ZAVANNAH; STILES, BRENDEN; STINEBRING, BAMBI; STOCKLEY, MARIA; TALBOTT, LEELA; TALLEY, ANNA; TANZYUS, CALEB; TEDRICK, MALINDA; TERVEER, BAILEY; THOMAS, NICOLE; THOMAS, STEVEN; THOMAS, KESHAWN; THOMLINSON, ELISE; THORPS-WATT, KHALIL; TIDBALL, AVA; TILL-MEIDINGER, JACOB; TILLMAN, PRESTON; TOMASZEWSKI, STEPHANIE; TORAN, SHANICE; TORRES, RAFAEL; TORRES, JOSEPH; TOSI, ANGELA; TOTTELEBEN, SOPHIE; TRAMPE, JANA; TRITTSCHUH, CODY; TRUCANO, BROOKE; USSELTON, SAMUEL; VELAZQUEZ, CELIA; VERSTRAETE, SETH; WAGNER, JACK; WAGNER, JOSHUA; WALKER, MACKENSIE; WALSH, KERSTON; WARNER, GRACIE; WASHINGTON, JUSTIN; WASSER, DRAKE; WASSER, CLAIRE; WEBB, CHRISTIAN; WEHNING, MALLORY; WELLS, ARIANNA; WILDE, DANIEL; WILKERSON, BRENT; WILLE, TRENT; WILLIAMS, LARRY; WILLIAMS, ANTUAN; WILLTROUT, TYLER; WILSON, MITCHELL; WILSON, REBECCA; WINEINGER, DANIEL; WINEINGER, JACOB; WINKLER, CORINNA; WRIGHT, LISA; WRIGHT, BRADEN; WUEBBLES, SAMUEL; YAKSTIS, IAN; YEARIAN, COURTNEY

PAYROLL: 25,000.00 TO 49,999.99

AIPLE, JOHN; BALKENBUSH, EMMA; BEASLEY, KRISTINA; BIVER, JESSICA; BORKOWSKI, BRADLEY; BROWN, LOGAN; CARLISLE, CARRIE; CONLEY, ALEXANDER; DAVIS, KRISTY; DECKER, JOSEPH; DOWELL, MICHAEL; FERNANDEZ, JARED; FLOWERS, JASON; HILL, BOBBIE; HOOKER, VICTOR; KAUFMAN, MARK; KOTT, LAURA; LAUNHARDT, NICOLE; LIZOTTE, KIMBERLY; MASON, KURT; MCCLEIN, JOSHUA; MCMILLEN, JERRI; MEYER, TREVOR; PEIFFER, ANNI; PETZ, NICHOLAS; QUILLMAN, JAMES; ROBINSON, SHAWNA; ROSE, ZACHARY; SCHNEIDEMIND-SMITH, RHONDA; SHIPMAN, REMY; SPREHE, JULIANNA; TONELLATO, SUNNY; VOGT, ROBERT; WILDER, CORBIN; WILSON, BREANNA

PAYROLL: 50,000.00 TO 74,999.99

BETTORF, AARON; BIGHAM, MICHAEL; BOSSETTO, CHRISTOPHER; BOWMAN, CYNTHIA; BRAWLEY, NICHOLAS; BROWN, AIDAN; CALANDRO, APRIL; CHESTNUT, JARED; CHRISTENSEN, MICHAEL; COLLINS, DEMINGO; COPPOTELLI, GUISEPPi; DAVIS, DOMINIQUE; DAVIS, HEATHER; DAVIS, GARY; DEADMOND, ROBERT; DIECKER, CONNOR; DURHAM, JACOB; FLORES, JESSICA; FOWLER, JESSICA; FRERKER, CAROL; FRICK, LEAH; GEORGE, EMILY; GORCA, SHEILA; HAMILTON, JESSICA; HARRIS, MICHAEL; HARRIS, YOLANDA; HEATON, BRENDEN; HEINTZ, SAMUEL; HOLSTON, ROBERT; HOLZINGER JR, WILFRED; JENKINS, NINO; JENKINS, AMBER; KINSEY, PETER; KUNZ, TODD; LALEMAN, NATHANIEL; LARGE, SAMANTHA; LIENARD, EMIL; MASLOSKI, AMY; MCALLISTER, TIARRA; MCGEE, KYLE; NICKLIN II, DANIEL; OSSOLA, HANNAH; OTHER, LISA; PARRACK, JESSE; PATTERSON, STUART; PELO, LOGAN; PONDER, DENNIS; PROFFITT, JOHN; RADER, MADELYNN; RAINEY, TIMOTHY; RICE, CAITLIN; ROBBINS, JED; ROBINSON, RICHARD; SCOTT, DAVID; SHORT, JESSICA; SIEBERT, KRISTEN; SUETH, ANTHONY; TIMKEN, KELSEY; TIMMERMANN, THOMAS; TOENNIES, RYAN; VERSTRAETE, SHERI; WAGNER, CHRISTOPHER; WERNER, ERIN; WILKE, KELLEY; WILLIAMS, MIRANDA; WUEBBLES, CHRISTINA

PAYROLL: 75,000.000 TO 99,999.99

BESSERMAN, JACOB; BETTORF, LAUREN; BRILEY, EMILY; BROCKMAN, TAYLOR; BROSKA, DYLAN; CALANDRO, WILLIAM; CARLSON, TRACY; CHAMBLISS, MICHAEL; CLARK, CHRISTOPHER; COLBERT, CORTNEY; CONLEY, LARRY; COTTON-WASSER, KIMBERLY; DELANEY, ROBERT; DRURY, PAYTON; DWYER, NICOLE; ECKMANN, TROY; EDWARDS, JAY; FIELDS, JOSHUA; FOHNE, CHRISTOPHER; FRIEDERICH, RUSSELL; FUHRMANN, COLIN; GOETTER, RONALD; GUNTRUM, AMANDA; HARGIS, ANDREW; HENDERSON, KEITH; HYMAN, JOSHUA; IZARD, JEREMY; JACKSON, RANDY; JANINI, NICHOLAS; JEFFRIES, MICHAEL; JONES, KIMBERLY; JONES JR, WILLIAM; JOY, BRIAN; KILLIAN, ADAM; KIRK, LISA; KLEIN, PAUL; KOERTGE, BENJAMIN; LECROY, TROY; LINDAUER, ANDREA; LOVATTO, MARISSA; LUSK, ARLANDO; MADDEN, KEVIN; MASON, SHANE; MAY, TERESA; MCHATTON, CRAIG; MEIER, MATTHEW; MIHALICH, LUCAS; MILES, ANDREW; MOORE, ADAM; MORRISON, MATTHEW; MOTIEJAITIS, CHAD; MURPHY, DANIEL; NAGEL, ERIC; NEMEIER, VINCENT; PAYNE, MATTHEW; PEREZ LAMAS JR., SERGIO; PHIPPS, PAUL; PRATL, DAVID; PROSSER, MICHAEL; PYRDECK, STEVEN; SAUNDERS, SHELBY; SCHAEFFER, JOHN; SHEPHARD, TERRY; SINCLAIR, CODY; STANTON, BARRY; STOCK, DYLAN; TEMPLE, REBECCA; TRACY III, WILLIAM; VALLEROY, EMMA; VERNER, JUSTIN; WARREN, CHRISTOPHER; WATT, RONALD

PAYROLL: 100,000.000 TO 124,999.99

AHLVERS, MARK; AKERS, BRADLEY; BADGETT, DAVID; BASSETT, PHILIP; BENKER, JOSEPH; BRICKEEN, JERRY; BROWN, MICHAEL; CANULL, JOHN; CASTENS, CHRISTOPHER; CAUGHRAN, KIMBERLY; CHILDERSON, SIMON; CLARK, DANIEL; CRAWFORD, MICHAEL; FREEMAN, ERIC; FUNK, COREY; GAFFORD, MICHAEL; GILES, MATTHEW; GOSSETT, JEREMY; GULLEDGE, DANIEL; HARRISON, JASON; HOPKINS, KIMBERLY; HUNT, JOSHUA; JACKSON, KEITH; JENNY, ZACHARY; JEREMIAS, WILBERT; KILQUIST, PAUL; KLUCKER, NICHOLAS; LANE, JAMIE; LEE, KALEB; LITTEKEN, KURT; LUNA, SAMUEL; MADRON, DYLAN; MARTIN, COREY; MIKOFF, MICHAEL; OSBORN, DEREK; OWEN, ERIC; PICKEREL, BRADLEY; PONS, KEVIN; PRITCHETT, SCOTT; REED, STEVEN; REEDER, MATTHEW; REIS, KEVIN; ROSS, TRENT; SECKLER, SEAN; SEVERINE, TIMOTHY; SIENKIEWICZ, DAVID; TALBOT, DOUGLAS; TAYLOR, TRAVIS; THOMPSON, JAMES; TISCH, KEVIN; TURNER, TROY; WARNER, JASON; WILDERMAN, JAMES; WOLOSYN, NICHOLAS; ZIEBOLD, DUSTIN

PAYROLL: 125,000.000 AND OVER

ARNOLD, FRANK; BAILOT, JOHN; BAIR, MITCHELL; BOERM, JON; EVANS, STEPHEN; FRAWLEY, CHRISTOPHER; HAMILTON, BRIAN; JACKSON, DEREK; KATICH, DUSTIN; KRESS, DENNIS; KUECHLE, MARK; LUTZ, MICHAEL

TOTAL PAYROLL: 21,752,930.18

LIABILITY

AFLAC I 90,540; ALFAC PREMIUM HOLDING (G) 2,534; BARTON LAW GROUP 2,375; C OF C 125 PLAN 50,020; C OF C FIREMENS PENSION 393,808; C OF C POLICE PENSION 420,560; CITY OF COLLINSVILLE 39,448; COSTA LAW OFFICE 343; DIVERSIFIED/ TRANSAMERICA 130,637; EFTPS 4,673,768; FIRE FIGHTERS LOCAL 2625 35,600; IL DEPT OF REVENUE 4,184; IL DIRECTOR OF EMPLOYMENT SECURITY 112,002; IL F.O.P. LABOR COUNCIL 29,068; IMRF 1,298,591; IUOE 520 15,060; IUOE LOCAL 148 4,267; NATIONWIDE RETIREMENT SOLUTIONS 149,305; NCPERS- GROUP LIFE INS 3,296; STATE DISBURSEMENT UNIT 62,149; TOTAL 7,517,558

EXPENDITURES AND EXPENSES

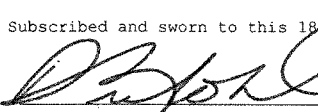
911 TECH INC 2,700; A & H MECHANICAL CONT. INC 15,245; A HOME LANDSCAPING COMANY 12,095; A T & T 16,698; AAA

SWING CITY MUSIC 87,187; AAIM TRAINING AND CONSULTING LLC 18,932; ADOBE 10,535; ADVANCED TURF SOLUTIONS INC 3,259; AFSCME LOCAL UNION 1805 DEANA HARR 2,990; AGENCY FOR COMMUNITY TRANSIT 9,800; AGRICYCLE, INC. 22,500; AHLERS TREE SERVICE INC 12,200; AIRGAS MID AMERICA 11,338; AJD LANDSCAPING 3,032; ALADTEC, INC. 7,115; ALEXANDER'S CONTRACT SERVICES 3,588; ALL INCLUSIVE REC 120,767; ALL SERVICE CONTRACTING, INC. 105,408; ALL-PRO T'S 12,986; ALWAYS GREEN RECYCLING, INC 4,800; AMAZON CAPITAL SERVICES, INC 84,690; AMEREN ILLINOIS 323,931; AMEREN IP 112,901; AMERICAN PLANNING ASSOCIATION 3,833; AMERIGAS COLLINSVILLE 34,343; ANDERSONS RENOVATIONS 8,500; ANDREWS TECHNOLOGY HSM, INC. 20,959; APPLE INC 3,996; AQUAFIX, INC 52,299; ARAMARK UNIFORM SERVICES, INC. 22,323; ARCHIMAGES, INC. 16,166; ARCHIVESOCIAL INC 6,287; ARDENT SPIRITS, INC 239,491; ARS CONSTRUCTION 5,000; ASGAILL FORESTRY & MULCHING, LLC 2,800; AUDACY OPERATIONS, INC 3,500; AXON ENTERPRISE, INC. 139,384; AZAVAR AUDIT SOLUTIONS 7,392; AZTECA SYSTEMS LLC 72,500; B & F CONSTRUCTION CODE SERVICES, I 5,076; B & H PHOTO-VIDEO 17,622; BALDWIN/PRIESMEYER 7,120; BANIGAN, ROBERT 5,000; BANK OF EDWARDSVILLE 17,180; BANK OF EDWARDSVILLE 297,734; BANK OF NEW YORK MELLON 2,231,225; BANNER FIRE EQUIPMENT, INC 43,275; BARBOUR, JASON & ABSTRACTS & TITLES 5,000; BEELMAN LOGISTICS LLC 280,074; BELNICK HOLDCO LLC 24,560; BERCO CONSTRUCTION, INC 4,725; BEST BUY 7,586; BEVIRT, LARRY 3,341; BIO ENERGY INNOVATIONS GLOBAL, INC. 9,648; BIO-FRESH LLC 7,420; BOB RIDINGS CHRYSLER DODGE INC 85,084; BOBCAT OF ST LOUIS 8,639; BOUND TREE MEDICAL, LLC 20,496; BRAUER SUPPLY CO 3,297; BREAKTHRU BEVERAGE 8,912; BRENNTAG MID SOUTH, INC. 7,311; BROTCHE WELL & PUMP 5,988; BS&A SOFTWARE 28,340; BULLSEYE PROMOTIONS 5,335; BURNS & MCDONNELL ENGINEERING CO 5,781; BUSCOMM INCORPORATED 24,728; BUTKOVICH, LAWRENCE 3,600; BUXTON COMPANY 30,000; C OF C FIREMENS PENSION 108,860; C OF C POLICE PENSION 118,220; CALLTOWER, INC 4,505; CAPRI POOLS & AQUATICS 31,430; CARGILL, INC 6,563; CARTER WATERS LLC 12,327; CBB 86,334; CENTRAL POWER SYSTEMS & SERVICES LL 4,000; CENTRICITY GIS LCC 27,588; CHARLES E MAHONEY CO. 875,114; CHARTER COMMUNICATIONS 108,990; CHEMTRADE CHEMICALS US LLC 127,310; CHILDERSON, SIMON (FIRE DEPT) 14,938; CHRIST BROS PRODUCTS, LLC 80,595; CI SELECT 74,402; CIT TRUCKS, LLC. 15,775; CITY OF COLLINSVILLE 1,900,031; CITY OF FAIRVIEW HEIGHTS 3,821; CIVICPLUS, LLC 8,744; CLARKE MOSQUITO CONTROL PRODUCTS, I 3,789; CLEARWAVE COMMUNICATIONS 7,999; CLENDENIN SERVICES 4,700; CMC ELECTRIC, INC 7,520; COE EQUIPMENT INC. 7,849; COLLINSVILLE AREA COMMUNITY 34,084; COLLINSVILLE AUTO BODY 2,548; COLLINSVILLE ICE & FUEL 22,423; COLLINSVILLE UNIT 10 72,107; COMMERCIAL TELEPHONE SYSTEMS 10,689; CONCRETE SUPPLY OF ILLINOIS 184,033; CONNOR COMPANY 4,325; CONSTELLATION NEWENERGY - GAS DIV, 19,099; CONTEMPORARY PRODUCTIONS LLC 5,625; CONTINENTAL RESEARCH CORP 6,222; COOK & RILEY, LLC 7,000; CORE & MAIN LP 11,907; COTTON'S ACE HARDWARE OF COLLINSVIL 9,381; CRAFTCO INC 23,560; CRAWFORD, MURPHY & TILLY, INC. 61,773; CREEKSIDE GARDENS 4,700; CROSS AUTO BODY & TOWING INC 6,645; CROWN EQUIPMENT CORPORATION 19,428; CUNNINGHAM RECREATION 78,260; CUNNINGHAM, VOGEL & ROST, P.C. 31,223; CVENT 7,400; DATAPILOT, INC. 3,780; DATATRONICS, INC. 27,260; DAVE SCHMIDT TRUCK SERVICE, INC 26,070; DDI MEDIA 5,200; DESKTOP ALERT INC 3,400; DLT SOLUTIONS, LLC 2,994; DREAMRUNNERS LTD 3,150; DRESSEL, KEVIN 4,711; DUBUQUE COFFEE 6,449; EASTON TELECOM SERVICES, LLC 7,068; EAST-WEST GATEWAY COUNCIL OF GOVERN 6,979; ECARD SYSTEMS 4,594; EDWARDS, JAY 7,504; EGYPTIAN WORKSPACE PARTNERS 5,668; EIG 2,838; EJ EQUIPMENT, INC. 20,024; ELECTRIC CONTROLS COMPANY 10,180; ELECTRICO, INC 11,688; ENERGY CULVERT COMPANY 20,625; ENVIRONMENTAL SYSTEMS RESEARCH INST 34,948; ENVIROSCIENCE INC. 2,685; EPACT NETWORK LTD 2,502; ERB EQUIPMENT CO, INC 36,339; ERB TURF & UTILITY EQUIP, INC 11,325; EUROFIN USA 3,240; FCB BANKS PROCESSING CENTER 279,678; FGM ARCHITECTS INC 29,215; FIDELITY SECURITY LIFE INS/EYEMED 24,413; FINS APPAREL COMPANY, LLC 2,775; FIRECATT, LLC 4,077; FIRST STUDENT 7,623; FLEXISPOT, INC 9,751; FLOWMSP, INC 3,200; FLYIN LION, LLC. 36,339; FORDS PAINTING 11,200; FRED WEBER REINFORCED CONCRETE 12,270; FREY BOYS LLC 3,000; FROST ELECTRIC SUPPLY COMPANY 24,009; FULLY LLC 6,492; GALLS, AN ARAMARK CO, LLC 3,466; GATEWAY GRIZZLIES 5,000; GATEWAY INDUSTRIAL POWER, INC 5,064; GATEWAY OCCUPATIONAL HEALTH 12,927; GENERAC POWER SYSTEMS 2,950; GIACOLETTO LAW OFFICE, PC 182,716; GILDERSLEEVE TREE SERVICE 18,150; GLIK'S 7,851; GLOBAL TECHNICAL SYSTEMS, INC 6,720; GME SUPPLY COMPANY 2,965; GOLDFEDER, WILLIAM 4,000; GOLTERMAN & SABO, INC 6,745; GORKA, SHEILA 9,219; GRACIE UNIVERSITY 2,700; GRAINGER 30,498; GRANICUS, INC 32,995; GRAYBAR ELECTRIC CO, INC 28,147; GREAT AMERICAN TRAIN SHOW 15,590; GREAT RIVERS & ROUTES TOURISM BUREA 116,750; GREY EAGLE DISTRIBUTORS 10,901; GRS AUCTION & APPRAISAL SERVICES 6,043; HACH COMPANY 37,739; HAINES, JANSON & ASSOCIATES, LLC 21,500; HARRIS-SAMUELS, DELANO 5,000; HARTMANN RENTALS 3,029; HARTZ SECOND CHANCE 4,964; HAWKINS, INC 5,177; HAYDEN WRECKING CORPORATION 11,985; HCI LIGHTING 3,030; HEARTLAND COCA-COLA BOTTLING CO 62,247; HELGET GAS PRODUCTS, INC 4,818; HERITAGE - CRYSTAL CLEAN 3,377; HERITAGE DISTRIBUTION LLC 9,817; HERMAN BROTHERS FISHERIES, INC 2,750; HILTON 7,756; HOLIDAY INN 2,779; HOME DEPOT CREDIT SERVICES - 4446 18,779; HOME DEPOT CREDIT SERVICES - 2008 3,854; HOME DEPOT CREDIT SERVICES - 5938 3,772; HOME DEPOT CREDIT SERVICES - 6086 12,092; HOME DEPOT CREDIT SERVICES - 6489 11,456; HOME DEPOT CREDIT SERVICES - 9552 2,895; HSI WORKPLACE COMPLIANCE SOLUTIONS 4,600; HTURBO INC 5,249; HUBBARD RADIO ST. LOUIS, LLC 7,180; HUELS OIL COMPANY 390,197; HUGHES CUSTOMAT INC 4,071; HYDRA-STOP LLC 4,149; IL ENVIRONMENTAL PROTECTION AGENCY 1,182,390; ILLINI EXCAVATION & RECLAMATION, IN 3,806; ILLINI ROAD OIL, LLC 97,244; ILLINOIS DEPARTMENT OF HEALTHCARE 280,642; ILLINOIS STATE TREASURERS OFFICE 2,596; ILLINOIS WORKERS' COMP COMMISSION 9,612; IMEL PEST CONTROL, INC 11,265; IMRF 8,313; INCREDIBLE ENGRAVINGS 4,906; INDELCO PLASTICS CORPORATION 2,938; INSITUFORM TECHNOLOGIES USA 47,771; INTERNATIONAL GEM & JEWELRY SHOW, I 3,043; INT'L CODE COUNCIL, INC 4,986; IPBC 4,955,141; IPM ILLINOIS POWER MARKETING 578,818; IT DESIGN CONSULTING 223,120; J P BURNS EXCAVATING, INC 311,299; J&M DISPLAYS, INC 33,000; JACK SCHMITT FORD 18,968; JACKSON LEWIS P.C. 221,508; JAMMIN JUMPERS 4,250; JARVIS ELECTRICAL CONTRACTORS INC 7,795; JENSEN, MICHELLE & 110,077; JEWELL PSYCHOLOGICAL SERVICES LLC 4,500; JOHN'S GARAGE INC 20,930; JOHNSON CONTROLS 20,080; J'S TREE SERVICE LLC 5,550; JULIE, INC 2,851; JUST ICE REFRIGERATION, LLC 6,707; K.M.D. LINEN SERVICE CO INC. 14,568; KASEYA US LLC 3,112; KERLEY, STEVE R 3,850; KEY EQUIPMENT & SUPPLY, INC 4,650; KEYSTONE STAFFING & TALENT SOLUTION 26,719; KIENSTRA-ILLINOIS, LLC 21,629; KILQUIST, PAUL 5,240; KIMBRELL, KIRSTEN 3,250; KINNARD, THOMAS & 5,000; KOERNER DISTRIBUTOR, INC 4,265; KOHNEN CONCRETE PRODUCTS, INC. 24,784; KONE INC 8,722; KPLR 4,040; KTVI 4,705; KUNA FOODSERVICE 22,723; LAUTERBACH & AMEN, LLP 24,650; LEADS ONLINE LLC 4,151; LEON UNIFORM COMPANY, INC 58,688; LEXIPOL LLC 9,965; LOCIS, INC. 3,864; LOGO IT AT LANGA 10,577; LORD ENTERPRISES, INC 179,795; LOWRY ELECTRIC COMPANY 13,599; LUBY EQUIPMENT SERVICES 2,657; LW CONTRACTORS, INC 126,415; MACRO LOGIC, INC. (CODE RED) 2,600; MADISON CO TREASURER & COLLECTOR 6,523; MADISON COUNTY RECORDER 10,039; MAGNANTE, DAMIANO 5,000; MAGNEGRIP 2,829; MAILING METHODS, INC. 12,813; MALLORY SAFETY AND SUPPLY LLC 5,489; MARRIOTT HOTELS 3,939; MCDILL'S IRISH PUB 153,333; MCGEE, KYLE 5,402; MCGRATH CONSULTING GROUP INC 9,000; MCKAY AUTO PARTS, INC 20,644; MCLANAHAN AUTOMOTIVE, INC 4,445; METRO EAST GUTTERING, INC. 3,000; METRO EAST ROOFING, INC 4,900; METRO EAST SIGNS LLC 7,970; METRO GLASS SERVICE, INC. 2,987; METRO LOCK & SECURITY 42,558; METRO-AG WASTE INJECTION SYSTEMS 29,418; METROEAST EQUIPMENT CO 8,702; MIDWEST INSULATION LLC 2,890; MIDWEST MUNICIPAL

SUPPLY INC 431,137; MIDWEST PUBLIC SAFETY LLC 22,151; MILLENNIUM CONSTRUCTION, LLC. 413,123; MISSISSIPPI LIME COMPANY 341,865; MISSISSIPPI VALLEY PUBLIC LIBRARY DI 86,892; MISSOURI MACHINERY & ENGINEERING CO 5,161; MITCHELL 7,395; MORTON SALT, INC 91,011; MOTOROLA SOLUTIONS, INC. 94,260; MOW PRINTING 36,463; MR HANDYMAN OF METRO EAST 5,834; MRO SYSTEMS INC 4,766; MTI DISTRIBUTING INC 39,745; MUNICIPAL EQUIPMENT CO 51,076; MUNOZ GARCIA, BIBIANA 5,000; MURPHY 99,943; MUSALLAM, SAMIR & LESLIE 5,000; NAT'L BUSINESS FURNITURE 5,135; NEGNER MATERIALS, INC 6,133; NELSON SYSTEMS INC 25,560; NEW DIRECTIONS 7,818; NU WAY CONCRETE FORMS TROY, LLC 14,131; OATES ASSOCIATES, INC 188,688; OFFICECHAIRSUSA 4,400; ON SITE COMPANIES, INC. 7,889; O'REILLY AUTOMOTIVE, INC. - 786 16,503; ORIGINAL WATERMEN INC 10,656; PARAGON MICRO INC 85,371; PARAMOUNT CONVENTION SERVICES, INC 5,006; PARKVIEW ADVISORS, LLC 35,000; PATTERSON BRAKE & FRONT END SERVICE 49,088; PELO, LOGAN & MADISON 5,000; PENDALL, ZENA & BRANDON ECKMANN 5,000; PEREZ LAMAS JR, SERGIO 5,000; PEREZ, JOVANY ALVARADO & 5,000; PERFECT PLAY FIELDS AND LINKS, INC. 9,999; PETROFF TRUCKING COMPANY, INC. 4,438; PETTY CASH OFFICER, AMANDA GUNTRUM 36,349; PHIL'S PLUMBING SERVICES 40,324; PIERCE LAW FIRMS PC 14,739; PIONEER ATHLETICS 17,508; PLOCHER CONSTRUCTION CO., INC. 322,379; POLICY CONFLUENCE, INC 17,000; POLYDYNE INC 193,545; PORTER, MICHAEL & GRACE BESS 5,000; POWERDMS, INC 3,000; PRAIRIE MOON NURSERY INC 5,374; PRILL'S GARAGE - AUTO & TRUCK REPAI 2,844; PRINT MEDIA CORPORATION 6,113; PRO FUSION FAB LLC 4,850; PRO-ALARM, LLC 4,090; PTZCW 3, LLC 2,702; PYRAMID ELECTRIC, INC 5,885; PYRENE FIRE PROTECTION CO. INC. 7,100; QUADIENT FINANCE USA, INC. 10,175; R. J. THOMAS MANUFACTURING CO INC. 4,106; R.E. PEDROTTI CO., INC. 38,975; RAVANELLI'S RESTAURANT 3,464; REJIS COMMISSION 3,000; REPUBLIC SERVICES #350 1,840,987; REVIVAL CONSTRUCTION COMPANY 2,840; RIC CORPORATION 4,752; RICHARDS ELECTRIC MOTOR CO 7,289; ROBERT CHICK" FRITZ" 9,662; ROBISON, CLAIRE & JAMES DAVIS 5,000; ROEDGER, DORIS 4,550; ROSS, TRENT 2,779; ROXANA LANDFILL - 4338 81,326; ROYAL PAPERS INC 50,381; RTM ENGINEERING CONSULTANTS, LLC 18,000; RURAL KING 25,943; RUSSELL, MICHAEL 5,000; SAAVEDRA, JUAN LAZARO 5,000; SAK CONSTRUCTION, LLC 216,881; SALTUS TECHNOLOGIES, LLC 4,450; SAM'S CLUB DIRECT 19,709; SAMSUNG 4200; SCHAEFFER MFG CO 5,091; SCHINDLER ELEVATOR CORPORATION 3,916; SCHULTE SUPPLY INC 93,341; SCOTWOOD INDUSTRIES, INC. 3,025; SELECT DRINK, INC. 9,044; SENTINEL EMERGENCY SOLUTIONS 55,063; SHAPIRO METAL SUPPLY CO 5,983; SHAY ROOFING INC 38,756; SHERWIN WILLIAMS 8,559; SHI INTERNATIONAL CORP 45,965; SHILOH VALLEY EQUIPMENT CO. 16,937; SHINERETROFITS.COM 2,664; SHOCKEY CONSULTING SERVICES, LLC 2,585; SHOP AT 604 31,332; SICO AMERICA INC 4,996; SIGNS N SUCH 6,247; SILEC 10,900; SITEONE LANDSCAPE SUPPLY, LLC 15,647; SMARTSHEET INC 5,200; SOJERN, INC. 50,000; SORENSON, NICOLE 5,000; SOUTHERN BUS AND MOBILITY 6,036; SOUTHERN GLAZERS 3,793; SOUTHERN IL UNIVERSITY EDWARDSVILLE 5,830; SOUTHERN POLICE INSTITUTE 6,866; SOUTHWEST AIRLINES 3,372; SOUTHWESTERN ELECTRIC COOP, INC 301,901; SOUTHWESTERN IL COLLEGE 22,027; SPECIALTY MAILING 2,699; SPORTS FACILITIES ADVISORY LLC 8,249; ST CLAIR SERVICE COMPANY 5,695; ST LOUIS BALLFIELDS & TURF 7,398; ST LOUIS CHRISTMAS DECOR 2,700; ST LOUIS COMPOSTING 7,214; STAPLES ADVANTAGE 18,163; STARGUARD ELITE LLC 8,500; STRYKER SALES CORP. 27,156; SUEZ TREATMENT SOLUTIONS, INC. 3,425; SULLIVAN, KELLY 6,750; SUNBELT RENTALS, INC 2,781; SUPER CITY DOTS, LLC 10,444; SWANK MOTION PICTURES, INC. 2,880; TAKE CARE PROPERTIES, INC 16,169; TARGET SOLUTIONS LEARNING, LLC 10,956; TAYLOR, BRENDAN 5,000; TECH ELECTRONICS, INC. 14,568; TECHNOLOGY MANAGEMENT REV FUND 16,646; TEKLAB INC 21,769; TENTANDTABLE.COM 5,346; TERMINAL SUPPLY COMPANY 5,436; TFH CONSTRUCTION 13,830; THE DANIEL AND HENRY CO 1,313,571; THE EDELEN CO, INC. 36,632; THE GORI LAW FIRM P.C. 2,980; THE LIFEGUARD STORE 8,924; THE MELVIN AUBUCHON FAMILY TRUST 110,580; THOMAS MCGEE GROUP 47,485; THORPE, RAY 6,300; THOUVENOT, WADE, & MOERCHEN INC 31,894; TIERPOINT 29,210; TRACK WORKS LLC 7,512; TRACY BIANCO COACHING & CONSULTING 9,350; TRANE US INC 198,218; TROY/MARYVILLE CHAMBER OF COMMERCE 2,600; TRUCK CENTERS, INC 225,418; TWIN CITIES VINTAGE FEST LLC 14,216; TYLER TECHNOLOGIES, INC. 16,575; U.S. POST OFFICE 30,290; U.S. POSTAL SERVICE 2,720; ULINE 28,974; UMB BANK NA 3,180; UMB BANK, NA 6,404,851; UNITED RENTALS (NORTH AMERICA), INC 10,323; UNIVAR USA INC. 6,160; UNIVERSITY OF ILLINOIS 7,350; US BANCORP GOVERNMENT LEASING 425,763; US FOODS 223,732; USA BLUEBOOK 27,368; USPG COLLINSVILLE, LLC 19,265; UTILITRA LLC 40,983; VANDEVANTER ENGINEERING 24,007; VEOLIA WATER TECHNOLOGIES TREATMENT 29,059; VERIZON CONNECT FLEET USA LLC 32,473; VERIZON WIRELESS 45,407; VERIZON WIRELESS (FD) 34,987; VILLAGE LOCKSMITH 2,915; VINYL IMAGES & DESIGN, LLC 2,810; VMC-VEGETATION MANAGEMENT COMPANY 3,500; VOLKERT & ASSOCIATES, INC. 5,094; WALMART COMMUNITY (2581) 11,146; WALMART COMMUNITY (4939) 3,339; WALTER, CHRISTOPHER 5,000; WARNER COMMUNICATIONS CORP 3,354; WARNING LITES OF ILLINOIS 23,757; WASTE MANAGEMENT OF ILLINOIS, INC 29,826; WATTS COPY SYSTEMS, INC. 36,217; WEBSTRAURANTSTORE 4,017; WELLNOW URGENT CARE 2,509; WENOS, AMBER & 5,000; WESTPORT POOLS 38,631; WHENIWORK 3,738; WHITE CAP, LP 10,078; WHKS & CO 92,484; WIRELESS USA 13,370; WOODY'S MUNICIPAL SUPPLY 7,022; WORKING SPACES INC 4,133; XEROX FINANCIAL SERVICES 7,197; XYBIX SYSTEMS, INC. 51,666; ZOLL MEDICAL CORPORATION 7,613; EXPENSE DISBURSEMENTS UNDER 2,500.00 618,260

TOTAL: 36,860,288

Subscribed and sworn to this 18th day of June 2024.


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 31, 2023.


Kimberly Wasser, City Clerk