

PUBLIC NOTICE
City Of Collinsville, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2024
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	8,879,438	8,725,452	-7,279	-1,180,367	26,610,084	60,219,827
REVENUE	36,784,802	6,511,935	61,394	1,487,676	11,945,794	10,136,718
EXPENDITURES	-37,533,953	-4,962,956	0	-5,808,332	-9,905,936	-5,216,514
OTHER SOURCES	0	0	0	16,492,447	0	0
TRANSFERS	533,130	-158,308	-35,000	1,035,503	-1,375,325	0
ADJUSTMENTS	-1,255	181,833	4,058	0	434,043	0
END FUND BALANCE	8,662,162	10,297,956	23,173	12,026,927	27,708,660	65,140,031

Receipts: GENERAL FUND;

27,708,660

CPD CADET PROGRAM 507; IPBC TERMINAL RESERVE REVENUE 262,969; PROPERTY TAX 3,378,223; AUTO RENTAL TAX 11,498; TELECOMMUNICATIONS TAX 391,019; ADMISSION TAX 21,445; PULLTABS & JAR GAMES TAX 2,648; FOOD & BEVERAGE TAX 1,031,027; FOOD/BEVERAGE LATE FEES 5,385; LIQUOR LICENSES 69,915; BUSINESS LICENSES 26,108; LANDLORD LICENSES 16,305; CABLE TV FRANCHISE 269,296; VENDING MACHINE LICENSES 700; VIDEO GAMING LICENSES 40,050; BUILDING PERMITS 319,329; MOBILE HOME PERMIT 3,086; OCCUP PERMIT - RENTAL 24,696; OCCUP PERMIT - OWNER 23,520; OCCUP PERMIT - COMMERCIAL 20,301; LIQUOR PERMIT FEES-FARM 560; LIQUOR PERMIT FEES-AQUATICS 250; LIQUOR PERMIT FEES-ACTIVITY 600; CHICKEN KEEPING PERMIT 450; STATE INCOME TAX 4,137,843; REPLACEMENT TAX 442,455; VIDEO GAMING TAX 370,976; GRANTS-MAD CO APPRENTICESHIP 8,781; GRANTS/POLICE 294,776; GRANTS/FIRE 10,473; GRANTS/MATCHING FUNDS 66,743; GRANTS/SHUTTLE BUS 41,566; GRANT/DEA 17,623 SALES TAX 7,889,383; HOME RULE SALES TAX 6,029,054; HOME RULE SALES TAX - PARKS 93,054; CANNABIS SALES TAX 336,383; ROAD & BRIDGE TAX 219,562; USE TAX 863,668; OTHER INTERGOVERNMENTAL REVENUE 353,659; COURT FINES 64,055; CITY COURT FINES 20,412; PHOTOCOPIES 3,376; IMPOUND FEES 116,850; POLICE YOUTH ACADEMY -503; GARBAGE CHARGES 1,802,850; BAD DEBT-GARBAGE -7,319; PAVILION RENTAL 13,600; FIELD RENTAL 33,125; VENDING-FARM 3,590; ADMISSIONS-AQUATICS 410,495; MEMBERSHIPS-AQUATICS 172,334; SPACE RENTAL-FARM 53,201; SPACE RENTAL-ACTIVITY 22,313; SPACE RENTAL-AQUATICS 63,698; EQUIPMENT RENTAL 14,281; CANCELLATION FEE-FARM 361; PROGRAM REFUNDS-ACTIVITY 170; AMBULANCE FEES 1,504,420; CPR CARDS 2,355; ANIMAL SHELTER FEES 3,638; INSPECTION FEES 121,555; VARIANCE/PLAT FEES 6,225; LIQUOR REVENUE 80; CONCESSIONS REVENUE 219,601; STATE REIMB (TRAFFIC SIGNALS) 10,292; OTHER SERVICE CHARGES 715; SEASONAL MERCHANDISE-AQUATICS 13,116; PROGRAM/EVENTS-AQUATICS 20,701; PROGRAM/EVENTS-FARM 28,246; PROGRAM/EVENTS-ACTIVITY 59,410; SEASONAL MERCHANDISE-FARM 289; SEASONAL MERCHANDISE-ACTIVITY 222; PROGRAM/EVENTS - SUMMER CAMP 106,988; INTEREST INCOME 184,163; DONATION-PARKS SKATE PARK 1,345; SPONSORSHIPS 8,170; DONATIONS-PARKS 1,520; DONATIONS-ACTIVITY 200; DONATIONS - WILLOUGHBY 2,217; DONATIONS-FIRE DEPT 20; DONATIONS-ANIMAL SHELTER 720; DONATIONS-POLICE 1,000; REIMB/SHTLBS REPAIRS 5,000; REIMBURSEMENTS 43,292; REIMB. POLICE SALARIES - ILEAS 289; REIMB. SEWER SALARIES 0; REIMB SRO'S (UNIT 10) 272,198; REIMB. HEALTH INSURANCE -401,628; OFF DUTY REIMB - POLICE 38,276; OFF DUTY REIMB - FIRE 4,203; REIMB POLICE 911 143,130; DISCOUNTS -3,644; MISCELLANEOUS INCOME 160,155; SCRAP - STREET GARAGE 3,509; INTERFUND OPERATING TRANSFER 1,683,633; TOTAL 34,128,396

FORFEITED/SEIZED FUNDS;

STATE DRUG FORFEITURE REV 1,890; FED. DRUG FORFEITURE REV 230,225; INTEREST INCOME 47; TOTAL 232,162

SEIZED INVENTORY ESCROW;

INTEREST INCOME 347; TOTAL 347

CONVENTION CENTER;

GRANTS/MATCHING FUNDS 50,000; BAD DEBTS -9,623; INDUSTRIAL COST RECOVERY FEES 200,692; SPACE RENTAL-ACTIVITY 170,829; SPACE RENTAL-AQUATICS 24,352; DAMAGE FEE-FARM 51,153; EQUIPMENT RENTAL 108,341; BUILDING RENTAL 1,059,570; VARIANCE/PLAT FEES 204,569; LIQUOR REVENUE 70,277; CONCESSIONS REVENUE 238,300; VENDING COMMISSION 4,053; IN-HOUSE CATERING REVENUE (CITY EVENTS) 815; CATERING SERVICE FEE 100; TAX EXEMPT CATERING REVENUE 401; CATERING COMMISSION 6,346; BAR SERVICE FEE 250; PROGRAM/EVENTS-FARM 4,431; INTEREST INCOME 26,378; REIMBURSEMENTS 1,765; MISCELLANEOUS INCOME 12,102; PROCEEDS-FIXED ASSET SALES 357; INTERFUND OPERATING TRANSFER 550,000; TOTAL 2,775,458

TREE MEMORIAL FUND;

GIFTS AND MEMORIALS 1,800; TOTAL 1,800

POLICE VEHICLE FUND;

COURT FINES 678; TOTAL 678

NUISANCE PROPERTY FUND;

MISCELLANEOUS INCOME 260; INTERFUND OPERATING TRANSFER 100,000; TOTAL 100,260

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 1,083,073; INTEREST INCOME 86,905; REIMBURSEMENTS 13,318; TOTAL 1,183,296

CAPITAL PROJECTS FUND;

UTILITY TAX 1,269,041; GRANTS/MATCHING FUNDS 89,200; CANNABIS SALES TAX 25,868; SALE OF CELL TOWERS 1,248,626; REIMBURSEMENTS 14,537; MISCELLANEOUS INCOME 497; PROCEEDS BOND SALE 14,058,200; INTEREST INCOME 3,189; RENTAL INCOME 87,363; PROCEEDS-FIXED ASSET SALES 8,460; BOND ISSUANCE PREMIUM 1,177,161; INTERFUND OPERATING TRANSFER 1,035,503; TOTAL 19,017,645

DUI COURT FINE FUND;

DUI COURT FINES 20,809; TOTAL 20,809

HOSPITALITY PROJECT FUND;

HOTEL/MOTEL TAX 1,593,129; HOTEL/MOTEL LATE FEES 30,479; GRANTS/PARKS 275,315; INTEREST INCOME 85,458; REIMBURSEMENTS 14,097; TOTAL 1,998,478

I-255/HORSESHOE LAKE RD TIF;

PROPERTY TAX 17,028; SALES TAX 138; INTEREST INCOME 18; TOTAL 17,184

TIF DISTRICT #3;

PROPERTY TAX 78,006; INTEREST INCOME 10,597; TOTAL 88,603

SOUTHWEST CORRIDORS TIF #4;

PROPERTY TAX 572,880; TOTAL 572,880

SOUTHWEST CORRIDORS BUSINESS DISTRICT;

SALES TAX 472,345; INTEREST INCOME 75,217; TOTAL 547,562

NORTHEAST BUSINESS DISTRICT;

SALES TAX 783,105; INTEREST INCOME 81,902; TOTAL 865,007

COLLINSVILLE CROSSING LIST BOND;

SALES TAX 1,691,354; INTEREST INCOME 102,634; MISCELLANEOUS INCOME 192,758; INTERFUND OPERATING TRANSFER 1,000,000; TOTAL 2,986,746

FOURNIE LANE;

SALES TAX 61,394; TOTAL 61,394

WATER & SEWER OPERATIONS;

IPBC TERMINAL RESERVE REVENUE -36,803; GRANTS/MATCHING FUNDS 14,743; WATER SALES 4,067,381; PENALTY CHARGES 187,960; HARDSHIP ADJUSTMENT-WATER -31,036; SEWER CHARGES 5,430,043; LEAK/POOL ADJUSTMENTS -50,364; HARDSHIP ADJUSTMENT-SEWER -242,349; TAP-ON FEES-WATER 68,510; TAP-ON FEES-SEWER 29,400; READINESS TO SERVE 1,655,563; RECONNECTION & SERVICE FEES 17,314; PENALTY SERVICE CHARGE 194,021; NSF/REJECT/CHARGEBACK FEE 6,225; BULK WATER SALES 12,551; SEPTIC TANK HAULINGS 7,174; INSPECTION FEES 15,220; INTEREST INCOME 268,166; REIMBURSEMENTS 12,083; MISCELLANEOUS INCOME 169,899; SCRAP - STREET GARAGE 9,767; SCRAP - WASTE WATER 647; TOTAL 11,806,115

WATER/SEWER CAPITAL PROJECTS;

GRANTS/MATCHING FUNDS 125,000; INTEREST INCOME 33,038; INTERFUND OPERATING TRANSFER 765,000;

TOTAL 923,038

COLLINSVILLE ANIMAL SHELTER FUND;

GIFTS AND MEMORIALS 65,700; TOTAL 65,700

COLLINSVILLE CROSSING GO BONDS;

SALES TAX 1,023,184; INTEREST INCOME 135,913; TOTAL 1,159,097

PAYROLL: 0.01 TO 24,999.99

ABRAM, CAMERON; ADAMS-SHEPHERD, MYLES; ALLEN, LYNETTE; ALLISON, TYLER; AMPARAN, SANDRA; BABB, SABIYAH; BAGWELL, JACK; BAIRD, WILLIAM; BALLINGER, ROMELL; BARBOSA-BARRON, KAREN; BARBOSA-BARRON, JONATHAN; BARGER, ETHAN; BARTON, KYLEIGH; BARTON, HANNAH; BASSIMER, TRAVIS; BECHERER, MICHAELA; BECK, NATHAN; BECKER, RONALD; BECKER, KENNETH; BELL, OLIVIA; BENNETT, GLENNON; BENSON, COLE; BETZ, BLAKELY; BIERMA, PAIGE; BIGHAM, LINDSEY; BIONDI, DOUGLAS; BLACKMON, ELIZABETH; BLAHA, ZACHARY; BLAYLOCK, RYAN; BODE, MARIS; BOERM, ELLA; BOERM, BRAYDEN; BORROR, MILES; BOX, SHANE; BRITTON, MICHAEL; BRONNBAUER, BRODY; BRUNER, KINSLEY; BUCHANA, LUKE; BYRD, REBECCA; CALDERON, EDUARDO; CALDERON, JORGE; CAMPBELL, JOSEPH; CARLSON, SHELDON; CARY, MICHAEL; CARY III, DONALD; CASON, CHLOE; CASS, JOSEPH; CASTENS, KAYLYNN; CHAMBERS, JOSHUA; CHAVIS, ALYSSA; CHOMA, EMMA; CHRISMAN, GAVIN; CHRISMAN, MIKAILA; CLIFFORD, CADEN; COATS, JACE; COLE, SHAQUERRIA; COLE, KAITLYN; COLLAZO, ENRIQUE; COOK, BILLY; COPELAND, JONATHON; CRABTREE, BRAYDEN; CRANE, ABBIGAIL; CRASK-WEEKS, GRIFFIN; CRAWFORD, KY'LEE; CRONE, KYLE; DALTON, ELIZABETH; DAWSON, KATHERINE; DELGADO, ANAVEL; DIAZ, KENNETH; DIEGO-CELITO, JAIR; DOWNARD, LANA; DUFFORD III, THOMAS; DUFFY, LINCOLN; DUNCAN, RILEY; DURHAM, TANNER; EAST, OLIVIA; ECKERTY, GWENDALYN; EDWARDS, AVEONNA; EDWARDS-MCDONOUGH, KEAGAN; EMIG, ETHAN; EMMERICH, PAUL; ENNIS, CAITLYN; EVANSCO, RAYMOND; FAULKNER, KAYLA; FELDHAUS, JOSEPH; FELDMAN, PHOEBE; FERGUSON, KAITLYN; FINGERHUT, SHIRLEY; FISCHER, KENNA; FIUDO-WENOS, MADELEINE; FLORES, JESSICA; FOOTE, TAYLOR; FORD, KELSEY; FORD, ALVIN; FREEMAN, ROBERT; FUHRMANN, ANTHONY; GAFFORD, EYOBED; GEUSS, ALEXANDER; GIPSON, TIANA; GOMEZ, JAZZMYNE; GORDON, ISAIAH; GRAY, KASSIDY; GREEN, DONNA; GREER, KEAGAN; GRIFFIN, JAYMEE-LEA; GRUBER, PRESLEY; GUERRERO, ESTEVAN; GUSEWELLE, LAURA; GUTIERREZ, ANDREA; GUTIERREZ-TREJO, DANIEL; GUTIERREZ-TREJO, FATIMA; HABERMEHL, DEVIN; HAERR, MORGAN; HAINES, PATRICIA; HALL, ZOE; HALL, CRAIG; HALL, ASHTON; HALL, RACHEL; HAMILTON, NICHOLAS; HARDIN, ALLAN; HARGIS, TERRI; HARRIS, KATE; HARRIS, TEHYA; HART, SELAH; HARTMAN, BRYSON; HARTOIN, SAMANTHA; HARVEY, DELARRY; HASAMEAR, JONAH; HAUSMANN, ANTHONY; HAYNES, ALEXIS; HEARN, DAVID; HEATON, WILLIAM; HEAVENS, DARION; HELDIGE, SUSAN; HENDRICKSON, AYDEN; HERNANDEZ JR, BENITO; HESTER, TROY; HEWITT, JUSTIN; HILLYARD, AUTUM; HOOKER, JAYLEN; HOPKINS, ARIANNA; HORRAS, DOMINIC; HOUBERG, BRENDEN; HOWARD, GRACIE; HOWE, ZACHARY; HOWELL, JAMIE; HOWZE, MARKEYLAH; HOWZE, MARK; HUCKELBERRY, ALYSSA; HUDGENS, TYANNA; HUFF, MADYSON; HUMPHREY, XAVIAN; HUNTER, BARBARA; HUNTER, KAMDEN; IMMKEN, FAITH; JANINI, ASHLEY; JENKINS, ANNIKA; JEROME, DAVID; JOHNSON, AUBREY; JOHNSON, CLIFFORD; JOHNSON, AVERY; JOHNSON, QUINCEY; JOHNSON, DORIS; JOHNSON, JANET; JONES, COLE; JONES, TY; JONES, CARA; JORDAN, JESSICA; JUDGE, MARK; JUDY, JADA; JUNG, TAYLER; KAUFMAN, AIDEN; KERBY, KIMORA; KIEFNER, JACKSON; KIENZEL, KAELYNN; KIMBRELL, JAXON; KIMBRELL, ZOE; KINDLE, REESE; KING, KRISTINE; KNETZER, JESSICA; KOLESKA, LILY; KOSYDOR, COLE; KUECHLE, KYLIE; LADD, ZANE; LADREW, HAYDEN; LANGE, AUDRIA; LAWSON, REGINALD; LEANOS, KAYLA; LEBRON-SUAREZ, NATHALIA; LEMOS, SANDRA; LENTZ, BRADLEY; LITTLE, CRISTIAN; LOCHMANN, ALEXANDER; LOVE-BEARD, SAMANTHA; MACK, TRENTON; MACLAUGHLIN, NATHAN; MADURA, KINLEY; MALONEY, MATTHEW; MANNIE, YOLANDA; MARANA, FAITH; MARTIN, TANNER; MASTERSON, KRISTAL; MASTERSON, TIMOTHY; MAYHEW, NATALIE; MCALLISTER, DEBRA; MCCLUSKY, KENDALL; MCDONALD, BRITTANY; MCDOWELL, PHILLIP; MCKENZIE, DJUNA; MCQUAY, KIMBERLY; MEADOR, LIA; MEDINA, CYNTHIA; MELLIERE, ALAINA; MERCER, JORDAN; MERCHANT, AVAH; METCALF, JACOB; MEYERS, JUDY; MILLER, SYDNEY; MILLER, CADEN; MILLER, BRITTANI; MILLER, ANNE; MISUKONIS, GRACE; MISUKONIS, CLAIRE; MITCHELL, DONALD; MITCHELL, AUREA; MOAD, TRENTEN; MOORE, ELI; MOORE, JEREMY; MOORE, LEIGHANN; MORRIS, ABIGAIL; MORRISON, ALANA; MOSS, SPENCER; MOSS, BRETT; MOSS, IAN; MOSSA-WILLOUGHBY, NATALIA; MUNIZ, LYNN; NICHOLS, LAURIE; NONN, MARY; NOONAN, KYLIE; NOVA, YOSELINE; O'HARA, JACK; O'TOOLE, MARGARET; OLLER, CHRISTINA; PATERNOSTER, PHILLIP; PATRICK, EMMA; PATRICK, SAMANTHA; PECK, BENJAMIN; PEELE, DAMIEN; PEKARIK, ALEXIS; PELO, LOGAN; PEREZ QUIROZ, EVELIN; PERRY, LATEACIA; PETERSON, TREY; PETROSKI, SEAN; PHEGLEY, DALTON; PHILLIPS, NATALIE; PINKERTON, LOGAN; POLACH, BRETT; POWELL, RANDALL; PRYOR, DALTON; PYLE, MADISON; RAINEY, TIMOTHY; RAK, GARIN; RALSTON, HANNAH; RAMIREZ, EMMA; RAMSEY, ARIANNA; RANKIN, ISABELLA; RANKIN, MICHAEL; RAWSON, LILY; RAY, SPREED; REEVES, CAMDEN; REINIGER, ADAM; REXFORD, MICHAEL; RHODES, JERRELL; RICE, WHITNEY; RICK, DYLAN; RILEY, ISAIAH; ROBINSON, DREW; RODGERS, BRITTNEY; RODRIGUEZ, LOGAN; ROMANICH, MICHAEL; ROYALTY, MACKENZIE; RUSHING, ANNETTE; RUSHING, KAYLEE; RUSSELL, JADA; RYDER JR, TERRY;

RYDGGIG, ELLA; SAAK, RYDER; SANCHEZ JR, JOSEPH; SARGINSON, BRITTANY; SAUNDERS, SHELBY; SCHAEFFER, SYDNEY; SCHANUEL, KILEY; SCHULT, PAYTON; SCHULZ, BARBARA; SEGER, JESSICA; SERRANO, LINDSAY; SEWELL, JONATHAN; SHADE, DAVID; SIENKIEWICZ, DAVID; SIMMONS, KADE; SIMPKINS, BENJAMIN; SIMS, DANIEL; SIMS, MICHAEL; SINKS, EVAN; SIVERLY, MARIAH; SKERTICH, OLIVIA; SKIFF, RICHARD; SLAZINIK, WILLIAM; SLEMER, CHRISTINA; SMITH, ALISSA; SMITH, ELLA; SMITH, MOLLY; SMITH, AVA; SNYDER, DESIRAE; SOMMER, SYDNEY; SOMMER, MEGHAN; STAUTHAMMER, KAILEY; STEHMAN, RICHARD; STEMLER, KATRINA; STEPHAN, ZAVANNAH; STEWART, CASSIDY; STEWART, BRANDY; STILES, BRENDEN; STOCKLEY, MARIA; SWEENEY, KENNETH; TALBOTT, LEELEA; TALLEY, ANNA; TAYLOR, CHRISTIAN; TEDRICK, MALINDA; TERVEER, BAILEY; THOMAS, STEVEN; THOMAS, KATIE; THOMAS, ISAIAH; THOMAS, DANETRIA; THORPS-WATT, KHALIL; TIDBALL, AVA; TOMASZEWSKI, STEPHANIE; TORAN, SHANICE; TORRES, JOSEPH; TOSI, ANGELA; TOTTLEBEN, SOPHIA; TRITTSCHUH, CODY; TRUCANO, BROOKE; USSELTON, SAMUEL; VERSTRAETE, SETH; WAGNER, JACK; WALKER, CAMERON; WALKER, MACKENSIE; WALSH, KERSTON; WATT, RONALD; WATTS, ANDREW; WATTS, KATIE; WEH KING, MALLORY; WEISSERT, OWEN; WILDE, DANIEL; WILDE, MATTHEW; WILLIAMS, MACHAELA; WILLIAMS, ANTUAN; WILLTROUT, TYLER; WILSON, REBECCA; WINEINGER, DANIEL; WINKLER, CORINNA; YARA, STACI; YEARIAN, COURTNEY

PAYROLL: 25,000.00 TO 49,999.99

AIPLE, JOHN; ALEXANDER, DARRYL; BEASLEY, KRISTINA; BIVER, JESSICA; BROWN, LOGAN; CARLSON, TRACY; DAVIS, KRISTY; DECKER, JOSEPH; DOWELL, MICHAEL; FERNANDEZ, JARED; FLOWERS, JASON; HEINTZ, SAMUEL; HILL, BOBBIE; HOOKER, VICTOR; HYMAN, JOSHUA; KAUFMAN, MARK; KNAPP, TRISTIN; KOTT, LAURA; LAUNHARDT, NICOLE; MASON, KURT; MCCLAINE, JOSHUA; MCDONALD, ANGELA; MCMILLEN, JENKI; PEIFFER, ANNI; QUILLMAN, JAMES; SAPAW, KRISTEN; SEWELL, JACOB; SHIPMAN, REMY; SINCLAIR, CODY; SUESS, ANTHONY; TONELLATO, SUNNY; VOGT, ROBERT; WARREN, CHRISTOPHER; WILDER, CORBIN; WILLIAMSON, JOSEPH

PAYROLL: 50,000.00 TO 74,999.99

AHLVERS, MARK; BECKETT, LISA; BOSSETTO, CHRISTOPHER; BOWMAN, CYNTHIA; BRICKEEN, JERRY; BROWN, AIDAN; CALANDRO, APRIL; CHESTNUT, JARED; CHRISTENSEN, MICHAEL; CONLEY, ALEXANDER; DAVIS, DOMINIQUE; DAVIS, GARY; DEADMOND, ROBERT; DURHAM, JACOB; ETLING, BRIAN; FIELDS, JOSHUA; FISCHER, KATE; FRERKER, CAROL; FRICK, LEAH; GALLION, TRENTON; GEORGE, EMILY; GORKA, SHEILA; HARRIS, YOLANDA; HARRIS JR, CHRISTIAN; HODGES JR, EARL; HOLSTON, ROBERT; HOLZINGER JR, WILFRED; JENKINS, AMBER; KIMBLE, MITCHELL; KIRK, LISA; LALEMAN, NATHANIEL; LARGE, SAMANTHA; MASLOSKI, AMY; MCGEE, KYLE; NICKLIN II, DANIEL; OSSOLA, HANNAH; PARIS, REMINGTON; PARRACK, JESSE; PONDER, DENNIS; PROFFITT, JOHN; PYRDECK, STEVEN; RADER, MADELYNN; RHODES, CAYLIN; RICE, CAITLIN; ROBBINS, JED; ROBINSON, RICHARD; ROBINSON, SHAWNA; ROSE, ZACHARY; SIEBERT, KRISTEN; SOER, KENDRICK; SPREHE, JULIANNA; TIMKEN, KELSEY; 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; BETTORF, AARON; BIGHAM, MICHAEL; BORKOWSKI, BRADLEY; BRAWLEY, NICHOLAS; BRILEY, EMILY; BROCKMAN, TAYLOR; BROSKA, DYLAN; BROWN, MICHAEL; CALANDRO, WILLIAM; CHAMBLISS, MICHAEL; CLARK, DANIEL; COLLINS, DEMINGO; COPPOTELLI, GUISEPPI; COTTON-WASSER, KIMBERLY; DELANEY, ROBERT; DIECKER, CONNOR; DWYER, NICOLE; ECKMANN, TROY; EVERSMAH, JARED; FOHNE, CHRISTOPHER; FOWLER, JESSICA; FRIEDERICH, RUSSELL; GOETTER, RONALD; GUNTRUM, AMANDA; HAMILTON, JESSICA; HARGIS, ANDREW; HARRISON, JASON; HEFNER, PATRICIA; HENDERSON, KEITH; IZARD, JEREMY; JACKSON, RANDY; JANINI, NICHOLAS; JEFFRIES, MICHAEL; JENKINS, NINO; JONES, KIMBERLY; JOY, BRIAN; KILLIAN, ADAM; KINSEY, PETER; KLEIN, PAUL; KOERTGE, BENJAMIN; LECROY, TROY; LINDAUER, ANDREA; LOVATTO, MARISSA; LUSK, ARLANDO; MADDEN, KEVIN; MASON, SHANE; MAY, TERESA; MCALLISTER, GREGORY; MCALLISTER, TIARRA; MCHATTON, CRAIG; MEIER, MATTHEW; MIHALICH, LUCAS; MILES, ANDREW; MOORE, ADAM; MOTIEJAITIS, CHAD; NIEMEIER, VINCENT; PATTERSON, STUART; PAYNE, MATTHEW; PEREZ LAMAS JR., SERGIO; PETZ, NICHOLAS; PHIPPS, PAUL; PROSSER, MICHAEL; SCHAEFFER, JOHN; SCOTT, DAVID; SHEPHARD, TERRY; SIMON, NATHANIEL; STANTON, BARRY; STOCK, DYLAN; TEMPLE, REBECCA; TIMMERMANN, THOMAS; TRACY III, WILLIAM; VALLEROY, EMMA

PAYROLL: 100,000.000 TO 124,999.99

AKERS, BRADLEY; ARNOLD, FRANK; BASSETT, PHILIP; BENKER, JOSEPH; CANULL, JOHN; CASTENS, CHRISTOPHER; CAUGHRAN, KIMBERLY; CHILDERSON, SIMON; CHILDERSON, PAYTON; CLARK, CHRISTOPHER; COLBERT, CORTNEY; CONLEY, LARRY; CRAWFORD, MICHAEL; EDWARDS, JAY; FREEMAN, ERIC; FUHRMANN, COLIN; FUNK, COREY; GAFFORD, MICHAEL; GILES, MATTHEW; GOSSETT, JEREMY; GULLEDGE, DANIEL; HEATON, BRENDEN; HOPKINS, KIMBERLY; HUNT, JOSHUA; JENNY, ZACHARY; JONES JR, WILLIAM; KILQUIST, PAUL; KLUCKER, NICHOLAS; LANE, JAMIE; LEE, KALEB; LITTEKEN, KURT; LUNA, SAMUEL; MADRON, DYLAN; MARTIN, COREY; PICKEREL, BRADLEY; PONS, KEVIN; PRATL, DAVID; PRITCHETT, SCOTT; REED, STEVEN; REEDER, MATTHEW; REIS, KEVIN; ROSS, TRENT; SECKLER, SEAN; SEVERINE, TIMOTHY; SHORT, JESSICA; TALBOT, DOUGLAS; TAYLOR, TRAVIS; THOMPSON, JAMES; TISCH, KEVIN; VERNER, JUSTIN; WARNER, JASON; WILDERMAN, JAMES; WOLOSZYN, NICHOLAS

PAYROLL: 125,000.000 AND OVER

BAILOT, JOHN; BOERM, JON; EVANS, STEPHEN; FRAWLEY, CHRISTOPHER; HAMILTON, BRIAN; JACKSON, DEREK; JACKSON, KEITH; JEREMIAS, WILBERT; KATICH, DUSTIN; KRESS, DENNIS; KUECHLE, MARK; LUTZ, MICHAEL; MIKOFF, MICHAEL; OWEN, ERIC; TURNER, TROY; ZIEBOLD, DUSTIN

TOTAL PAYROLL: 21,691,666.08

LIABILITY

AFLAC I 81,576; BARTON LAW GROUP 768; C OF C 125 PLAN 42,001; C OF C FIREMENS PENSION 389,235; C OF C POLICE PENSION 434,093; COSTA LAW OFFICE 1,443; DIVERSIFIED/ TRANSAMERICA 173,438; EFTPS 4,184,970; FIRE FIGHTERS LOCAL 2625 36,050; IL DEPT OF REVENUE 960,218; DIRECTOR OF EMPLOYMENT SECURITY 90,394; IL F.O.P. LABOR COUNCIL 31,533; IMRF 1,271,046; IUOE 520 15,456; IUOE LOCAL 148 5,134; NATIONWIDE RETIREMENT SOLUTIONS 248,759; NCPERS- GROUP LIFE INS 2,880; STATE DISBURSEMENT UNIT 30,074; TOTAL 7,999,068

EXPENDITURES AND EXPENSES

103 E CLAY, LLC. 235,125; 911 TECH INC 2,835; A & H MECHANICAL CONT. INC 3,245; A HOME LANDSCAPING COMANY 9,896; A T & T 16,414; AAA SWING CITY MUSIC 163,159; AAIM TRAINING AND CONSULTING LLC 16,633; ABATEMENT MANAGEMENT, INC. 27,350; ABSTRACTS & TITLES, INC. 554,733; ACOUSTIC TECHNOLOGY INC 347,048; ACTIVE NETWORK, LLC 23,549; ADGRAPHIX 6,305; ADOBE 13,235; AGENCY FOR COMMUNITY TRANSIT 10,269; AGRICYCLE, INC. 19,000; AHLERS TREE SERVICE INC 2,950; AIRGAS MID AMERICA 2,676; AJD LANDSCAPING 3,032; AKSA POWER GENERATION USA, LLC 6,625; ALEXANDER'S CONTRACT SERVICES 4,306; ALL INCLUSIVE REC 13,011; ALL-PRO T'S 11,687; ALWAYS GREEN RECYCLING, INC 3,633; AMAZON CAPITAL SERVICES, INC 60,159; AMEREN ILLINOIS 348,234; AMEREN IP 108,990; AMERICAN PLANNING ASSOCIATION 2,658; AMERIGAS COLLINSVILLE 11,394; ANDREWS TECHNOLOGY HMS, INC. 20,025; AQUAFIX, INC 10,360; ARAMARK UNIFORM SERVICES, INC. 7,265; ARCHIMAGES, INC. 44,452; ARCHIVESOCIAL INC 7,188; AUDACITY OPERATIONS, INC 3,500;

AXON ENTERPRISE, INC. 73,223; AZTECA SYSTEMS LLC 54,375; B & F CONSTRUCTION CODE SERVICES 17,606; B & H PHOTO-VIDEO 6,510; BANK OF NEW YORK MELLON 2,223,095; BANNER FIRE EQUIPMENT, INC 26,344; BATTERY SPECIALISTS + GOLF CARS 13,722; BECK TECH, A BARBECK COMPANY 16,369; BEELMAN LOGISTICS LLC 95,509; BELLA MILANO INC 22,355; BEST BUY 4,638; BEVIRT, LARRY 3,268; BIGFOOT LANDSCAPE COMPANY LLC 3,500; BIO-FRESH LLC 8,833; BLOODWORTH, ALEXANDRIA & 5,000; BLUE CARDINAL CHEMICAL, LLC 2,521; BOB RIDINGS CHRYSLER DODGE INC 43,355; BOBCAT OF ST LOUIS 5,723; BOOZER, RANDALL & 2,500; BOUND TREE MEDICAL, LLC 23,784; BRAUER SUPPLY CO 3,307; BROTCHE WELL & PUMP 85,077; BROWN, LATANYA 5,000; BS&A 27,527; BT STEELE INVESTMENTS, INC. 2,820; BULLSEYE PROMOTIONS 5,953; BUSCOMM INCORPORATED 3,639; C OF C FIREMENS PENSION 108,860; C OF C POLICE PENSION 118,220; C&K HEATING AND COOLING, INC 187,907; CALLTOWER, INC 4,680; CAMP ELECTRIC & ENGINEERING SERVICE 4,747; CARBON SOLUTIONS GROUP SREC, LLC 36,677; CARDIO PARTNERS INC 3,065; CARGILL, INC 85,000; CATES, KAITLYN & 5,000; CBB 12,514; CEE KAY SUPPLY, INC. 7,884; CENTRAL POWER SYSTEMS & SERVICES 9,822; CENTRAL ROAD ENERGY, LLC 26,277; CENTRICITY GIS LLC 17,350; CHARTER COMMUNICATIONS 93,605; CHEMSTREAM, INC. 13,607; CHEMTRADE CHEMICALS US LLC 6,330; CHESLEY COMMERCIAL FENCE & RAIL 48,300; CHILDERSON, SIMON (FIRE DEPT) 7,482; CHRIST BROS PRODUCTS, LLC 895,491; CI FLOORING, LLC 3,700; CI SELECT 25,099; CIT TRUCKS, LLC. 8,369; CITY OF COLLINSVILLE 1,897,708; CITY OF FAIRVIEW HEIGHTS 5,825; CIVICPLUS, LLC 8,744; CIVIL DESIGN, INC.: 60,175; CLARKE MOSQUITO CONTROL PRODUCTS, I 3,218; CLEARWAVE COMMUNICATIONS 7,429; CMC ELECTRIC, INC 9,276; CMC ROTARY FOUNDATION 6,625; CMW EQUIPMENT 50,022; COE EQUIPMENT INC. 7,286; COLLIER APPRAISERS, LTD 2,500; COLLINSVILLE AUTO BODY 7,859; COLLINSVILLE ICE & FUEL 6,519; COLLINSVILLE UNIT 10 113,509; COMMERCIAL TELEPHONE SYSTEMS 10,758; COMMUNICATE AND DOCUMENT, LLC 2,500; CONNOR COMPANY 5,705; CONSTELLATION NEWENERGY - GAS DIV, 9,548; CONTEMPORARY PRODUCTIONS LLC 2,875; CONTINENTAL RESEARCH CORP 3,854; COOK & RILEY, LLC 7,000; CORE & MAIN LP 43,295; COTTON'S ACE HARDWARE OF COLLINSVIL 4,558; CR CLAUD LLC 3,806; CRAFTCO INC 21,875; CRAIN TREE FARM & NURSERY 3,810; CRAWFORD, MURPHY & TILLY, INC. 48,297; CREEKSIDE GARDENS 4,805; CUNNINGHAM, VOGEL & ROST, P.C. 22,496; CVENT 7,400; DATATRONICS, INC. 52,783; DAVE SCHMIDT TRUCK SERVICE, INC 40,814; DAVIS, RICO & TIFFANY 5,000; DE LOERA, BRAYAN JOEL 5,000; DESKTOP ALERT INC 4,995; DLT SOLUTIONS, LLC 2,851; DOUBLESTAR 3,600; DRESSEL, KEVIN 7,347; DRURY INN 3,230; DUBUQUE COFFEE 5,352; DUNN, KARYN & RUN TITLE 3,500; DURKIN EQUIPMENT 6,245; DUTCH HOLLOW SERVICES & SUPPLIES 3,591; DYER, JACOB & ABSTRACTS & TITLES 5,000; E.D. ETNYRE & CO 8,341; EASTON TELECOM SERVICES, LLC 10,343; EAST-WEST GATEWAY COUNCIL OF GOVERN 8,120; EDEN BROTHERS 8,695; EIG 2,824; EJ EQUIPMENT, INC. 19,451; ELECTRIC CONTROLS COMPANY 31,844; ENERGY CULVERT COMPANY 8,125; ENVIRONMENTAL SYSTEMS RESEARCH INST 30,500; EPACT NETWORK LTD 2,502; ERB TURF EQUIPMENT INC 11,278; FGM ARCHITECTS INC 15,359; FIDELITY SECURITY LIFE INS/EYEMED 25,450; FIRECATT, LLC 4,951; FIRST STUDENT 9,154; FLOWMSP, INC 3,200; FOURCE GROUP LLC 8,000; FROST ELECTRIC SUPPLY COMPANY 8,120; GARCIA BAUTISTA, VIRDIANA YAZMIN 5,000; GATEWAY BASEBALL LLC 5,000; GATEWAY OCCUPATIONAL HEALTH 6,580; GIACOLETTO LAW OFFICE, PC 203,525; GILBERT ELECTRIC, LLC 3,668; GILDERSLEEVE TREE SERVICE 14,000; GILMORE & BELL, PC 95,300; GLIK'S 6,411; GLOBAL EQUIPMENT, INC 3,541; GOLEY INSULATION INC 4,545; GRAINGER 22,315; GRANICUS, INC 74,418; GRAYBAR ELECTRIC CO, INC 18,101; GREAT RIVERS & ROUTES TOURISM BUREA 183,276; GREY EAGLE DISTRIBUTORS 10,123; GRP WEGMAN COMPANY 992,691; GRS AUCTIONS 4,647; GUARANTEE ELECTRIC CO. 12,255; HACH COMPANY 32,203; HAINES, JANSON & ASSOCIATES, LLC 24,050; HARTMANN RENTALS 3,007; HARTMANN TURF & TRACTOR 12,114; HAWKINS, INC 120,942; HEARTLAND COCA-COLA BOTTLING CO 58,778; HEARTLANDS CONSERVANCY 19,948; HEFNER, PATRICIA 2,803; HELGET GAS PRODUCTS, INC 5,787; HENDERSON, KEITH 5,759; HERITAGE - CRYSTAL CLEAN 3,463; HERITAGE DISTRIBUTION LLC 10,535; HERITAGE ENVIRONMENTAL SERVICES 4,687; HERMAN BROTHERS FISHERIES, INC 2,750; HOLIDAY INN 2,877; HOME DEPOT CREDIT SERVICES - 4446; 20,983; HOME DEPOT CREDIT SERVICES - 5938 7,260; HOME DEPOT CREDIT SERVICES - 6086 8,111; HOME DEPOT CREDIT SERVICES - 6717 4,800; HOME DEPOT CREDIT SERVICES - 9552 2,663; HSI WORKPLACE COMPLIANCE SOLUTIONS 4,600; HTURBO INC 4,278; HUBBARD RADIO ST. LOUIS, LLC 7,180; HUELS OIL COMPANY 380,968; HUGHES CUSTOMAT INC 3,871; HYATT HOTELS 5,432; HYDRO-KINETICS CORP 8,784; HYDRO FLOW PRODUCTS LLC 3,604; ICMA 2,504; ID NETWORKS, INC 10,485; IL DEPT OF REVENUE 43,598; IL DEPT OF TRANSPORTATION 84,654; IL ENVIRONMENTAL PROTECTION AGENCY 1,346,868; ILLIANA CONSTRUCTION COMPANY 180,003; ILLINOIS COUNTIES RISK MANAGEMENT 1,411,656; ILLINOIS DEPARTMENT OF HEALTHCARE 1,192,582; ILLINOIS STATE TREASURERS OFFICE 3,545; ILLINOIS WORKERS' COMP COMMISSION 12,641; IMAGETREND, INC 20,795; IMEL PEST CONTROL, INC 13,054; IMPERIAL DADE 3,615; INFOSEND, INC 25,022; INTERNATIONAL CODE COUNCIL INC 2,828; IPBC 4,966,044; IPM ILLINOIS POWER MARKETING 652,560; IPMG CLAIMS MANAGEMENT SERVICES 373,415; IT DESIGN CONSULTING 151,859; J&M DISPLAYS, INC 33,000; JACK SCHMITT FORD 24,925; JACKSON LEWIS P.C. 101,804; JEWELL PSYCHOLOGICAL SERVICES LLC 3,150; JF ELECTRIC INC 100,136; JIM TAYLOR, INC. 104,328; JOHN FABICK TRACTOR COMPANY 7,209; JOHNSON CONTROLS 3,008; JOHNSTONE SUPPLY CO 8,351; JONES, DYNESHA & 5,000; JULIE, INC 3,418; JUST ICE REFRIGERATION, LLC 4,598; K.M.D. LINEN SERVICE CO INC. 11,101; KEY EQUIPMENT & SUPPLY, INC 209,632; KEYSTONE STAFFING & TALENT SOLUTION 24,627; KIENSTRA-ILLINOIS, LLC 237,980; KIMBALL MIDWEST 5,099; KIMBLE, MITCHELL 2,803; KIMBRELL, KIRSTEN 3,250; KNEEDLER, GARRETT & 5,000; KOHNEN CONCRETE PRODUCTS, INC. 16,067; KONE INC 4,798; KORTE & LUITJOHAN 319,890; KOVACH, JOSHUA D 5,000; KPLR 5,040; KTVI 2,810; KUNA FOODSERVICE 31,251; KUNZ, TODD 11,079; LACAL EQUIPMENT, INC. 3,863; LAKESIDE ROOFING COMPANY 71,659; LANDSCAPE STRUCTURES INC 37,639; LAUTERBACH & AMEN, LLP 27,930; LAW OFFICE OF VAN-LEAR P ECKERT, PC 2,644; LAWN-MEX INC 5,205; LEADS ONLINE LLC 4,442; LECROY, TROY 12,291; LEON UNIFORM COMPANY, INC 61,645; LEXIPOL LLC 10,563; LEXISNEXIS RISK DATA MANAGEMENT INC 13,464; LIQUIDITY SERVICES OPERATIONS, LLC 281,250; LITTLE CAESARS 2,677; LIVING THE WORD CHURCH 2,692; LOGO IT AT LANGA 12,087; LORD ENTERPRISES, INC 63,285; LOU FUSZ MOTOR COMPANY 91,544; LUBY EQUIPMENT SERVICES 4,954; LUNA, SAM 2,562; LW CONTRACTORS, INC 3,500; MADISON CO TREASURER & COLLECTOR 13,510; MADISON COUNTY RECORDER 6,975; MAGNET FORENSICS USA INC 32,186; MAIDS MY WAY INC 72,567; MAILING METHODS, INC. 10,492; MARSHALL'S TRANSMISSIONS 5,716; MARTINEZ, HUGO DUARTE 5,000; MAX FIRE TRAINING, INC. 4,263; MCCONNELL & ASSOCIATES STL 92,630; MCCOY CONSTRUCTION & FORESTRY, INC 30,779; MCGRATH CONSULTING GROUP INC 30,464; MCKAY AUTO PARTS, INC 19,247; MCLANAHAN TOWING INC 5,205; MCLATCHY COMPANY LLC 2,994; METRO LOCK & SECURITY 9,506; METRO-AG WASTE INJECTION SYSTEMS 131,002; METROEAST EQUIPMENT CO 21,471; MIDWEST INSULATION LLC 14,220; MIDWEST MUNICIPAL SUPPLY INC 125,679; MIDWEST PUBLIC SAFETY LLC 45,702; MIKE MAEDGE TRUCKING, INC. 61,683; MILES CHEVROLET 55,468; MILLENNIUM CONSTRUCTION, LLC. 267,643; MISSISSIPPI LIME COMPANY 461,103; MISSISSIPPI VALLEY PUBLIC LIBRARY D 55,218; MISTER, KWA & JENNIFER 5,000; MITCHELL1 7,752; MOODY'S INVESTORS SERVICE 27,000; MORROW BROTHERS FORD INC 270,895; MOTOROLA SOLUTIONS, INC. 75,512; MOW PRINTING 23,141; MURPHY 69,608; NEGWER MATERIALS, INC 6,601; NELSON SYSTEMS INC 16,230; NEW DIRECTIONS 7,405; NOBLETEC LLC 19,569; NORTHWESTERN UNIVERSITY 4,280; NU WAY CONCRETE FORMS TROY, LLC 8,158; OATES ASSOCIATES, INC 192,229; ON A MISSION LLC 5,000; ON SITE COMPANIES, INC. 3,592; O'REILLY AUTOMOTIVE, INC. - 786 22,632; ORIGINAL WATERMEN INC 4,535; OVERHEAD DOOR CO 5,285; OXYGEN FORENSICS INC. 13,503; PACE ANALYTICAL SERVICES LCC 2,627; PACHECO, ELVIS CAMPOS 5,000; PARAGON MICRO INC 85,655; PARAMOUNT CONVENTION SERVICES, INC 6,031; PATTERSON BRAKE & FRONT END SERVICE 48,552; PERFECT PLAY FIELDS AND LINKS, INC. 14,950; PETTY CASH OFFICER, AMANDA GUNTRUM 38,576; PGAV PLANNERS LLC 16,890; PHIL'S PLUMBING SERVICES

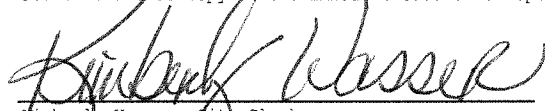
13,328; PIPER SANDLER & CO 37,188; PLAYPOWER LT FARMINGTON, INC. 247,604; PLOCHER CONSTRUCTION CO., INC. 288,400; POLYDYNE INC 159,390; POWERDMS, INC 4,450; PRAIRIE NURSERY, INC. 4,708; PRILL'S GARAGE - AUTO & TRUCK REPAIR 2,512; PRIMEAU FORENSICS, LTD. 5,290; PTZCW 3, LLC 3,564; PYRENE FIRE PROTECTION CO. INC. 10,480; QUADIENT FINANCE USA, INC. 17,015; R.E. PEDROTTI CO., INC. 8,725; RAY O'HERRON CO, INC 12,509; REJIS COMMISSION 3,048; REPUBLIC SERVICES #350 1,797,136; RESTAURANT SUPPLY, LLC 3,381; RESTORETECH 6,753; RIC CORPORATION 4,752; RICHARDS ELECTRIC MOTOR CO 17,598; ROBBINS, KAYLA & BRIAN 5,000; ROBERT CHICK" FRITZ" 6,559; ROESCH, PATRICK J & 2,500; ROXANA LANDFILL - 4338 45,753; ROYAL PAPERS INC 32,347; RTM ENGINEERING CONSULTANTS, LLC 17,016; RURAL KING 29,765; SALTUS TECHNOLOGIES, LLC 3,642; SAM'S CLUB 10,442; SANDERS, RYAN M & 5,000; SCHAEFFER MFG CO 5,550; SCHANTZ, KAITLYNN, MATTHEW ANDERSON 5,000; SCHINDLER ELEVATOR CORPORATION 3,444; SCHULTE SUPPLY, INC. 45,722; SCHWING BIOSSET, INC 2,883; SCI ENGINEERING, INC. 17,550; SEALING SPECIALISTS, INC. 4,591; SELLER INSTRUMENT & MFG CO INC 17,936; SELECT DRINK, INC. 5,212; SENTINEL EMERGENCY SOLUTIONS 78,542; SENTRY SECURITY FASTENERS, INC. 3,324; SERVPRO OF WHEATON/GLEN ELLYN/LISLE 9,635; SHI INTERNATIONAL CORP 32,098; SICALCO, LTD. 3,915; SIGNS N SUCH 6,122; SITEONE LANDSCAPE SUPPLY, LLC 15,895; SMARTSHEET INC 4,000; SOUTHERN IL UNIVERSITY EDWARDSVILLE 19,801; SOUTHWESTERN ELECTRIC COOP, INC 293,095; SOUTHWESTERN IL COLLEGE 7,409; SPECIALTY MAILING 2,870; SSM MEDICAL GROUP 34,305; ST CLAIR SERVICE COMPANY 3,817; ST LOUIS CHRISTMAS DECOR 2,700; STAPLES ADVANTAGE 14,761; STARGUARD ELITE LLC 8,500; STOCKETT, NICOLE & 5,000; STRYKER SALES CORP. 10,853; SULLIVAN, KELLY 7,250; SUNBELT RENTALS, INC 5,423; SUPER CITY DOTS, LLC 13,627; TABLE TO GARDEN 4,000; TAKE CARE PROPERTIES, INC 5,882; TARGET SOLUTIONS LEARNING, LLC 13,111; TECH ELECTRONICS, INC. 161,913; TECHNOLOGY MANAGEMENT REV FUND 12,255; TEKLAB INC 23,997; TERMINAL SUPPLY COMPANY 5,138; THE ATRIUM 3,498; THE DANIEL AND HENRY CO 159,463; THE EDELEN CO, INC. 20,060; THE GORI LAW FIRM P.C. 5,784; THE LIFEGUARD STORE 5,010; THOMAS MCGEE GROUP 54,370; THOUVENOT, WADE, & MOERCHEN INC 86,566; TIERPOINT 57,710; TOP MOST ROOFING & CONSULTING LLC 13,120; TRACK WORKS LLC 4,133; TRACY BIANCO COACHING & CONSULTING 3,000; TRAFFIC LOGIX CORPORATION 9,394; TRANE US INC 32,566; TROY/MARYVILLE CHAMBER OF COMMERCE 2,500; TRUCK CENTERS, INC 300,748; TRUGREEN AND ACTION PEST CONTROL 4,613; TWIN CITIES VINTAGE FBST LLC 17,242; TYLER TECHNOLOGIES, INC. 17,570; U.S. POST OFFICE 12,320; U.S. POSTAL SERVICE 2,870; UMB BANK NA 3,180; UMB BANK, NA 2,580,765; UNITED RENTALS (NORTH AMERICA), INC 10,355; UNIVERSITY OF ILLINOIS 19,540; US BANCORP GOVERNMENT LEASING 199,789; US FOODS 161,541; USA BLUEBOOK 22,892; USPG COLLINSVILLE, LLC 17,846; UTILITRA LLC 231,789; VANDEVANTER ENGINEERING 35,176; VEOLIA WATER TECHNOLOGIES TREATMENT 16,172; VERIZON CONNECT FLEET USA LLC 38,716; VERIZON WIRELESS 77,473; VERSALIFT FORESTRY 223,927; VESTIS SERVICES, LLC 15,061; VILLAGE LOCKSMITH 3,214; VOLKERT & ASSOCIATES, INC. 98,525; WALMART COMMUNITY (2581) 9,196; WALMART COMMUNITY (3673) 2,730; WALMART COMMUNITY (4939) 4,202; WARNING LITES OF ILLINOIS 26,192; WATER SAFETY PRODUCTS INC 4,696; WATTS COPY SYSTEMS, INC. 44,672; WEBER CHEVROLET 3,243; WEBER GRANITE CITY FORD LLC 15,908; WELLS, LUCAS 2,925; WESTECH 14,476; WESTPORT POOLS 32,582; WHITE CAP, LP 12,461; WHKS & CO 79,035; WINTERLAND INC 8,100; WIRELESS USA 18,576; WISSEHR ELECTRIC, INC 14,105; WITTE, GREGORY & ABSTRACTS & TITLES 5,000; WOLK, MACKENZIE 5,500; WOODY'S MUNICIPAL SUPPLY 19,550; WSP USA INC 19,755; XEROX FINANCIAL SERVICES 5,917; XTREME CARPET CLEANING INC 2,910; XYBIX SYSTEMS, INC. 52,866; ZOLL MEDICAL CORPORATION 7,854; ZORO 3,107; EXPENSE DISBURSEMENTS UNDER 2,500.00 588,054

TOTAL: 36,208,954

Subscribed and sworn to this 8th day of July 2025.


Amanda Guntrum, 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, 2024.


Kimberly Wasser, City Clerk