

AFFIDAVIT OF PUBLICATION

The Morning Sentinel
232 E Broadway Centralia, Illinois, 62801
(618) 532-5919

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Morning Sentinel, a publication that is a "legal newspaper" as that phrase is defined for the city of Centralia, for the County of Marion, in the state of Illinois, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:

- Feb 17, 2026

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1. Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Notice ID: TChh5vwEH0XGcpoODIGt

Notice Name: Annual audit publication

Publication Fee: \$278.00

Edmar Corachia

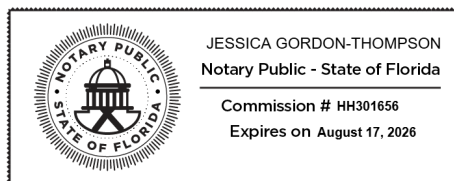
Agent

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 02/18/2026

J. Ra



City of Mt. Vernon, Illinois Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances For the Year Ended April 30, 2025 Exhibit E					EXPENDITURES					
					Current:					
					General government	5,760,030	71,945	131,806	5,963,781	
					Public safety	10,193,970	-	-	10,193,970	
					Public works	1,671,408	-	319,151	1,990,559	
					Culture and recreation	-	-	977,839	977,839	
					Community development	-	-	2,315,218	2,315,218	
					Capital outlay	12,719	2,164,170	3,920,027	6,096,916	
					Debt service:					
					Principal	29,341	217,688	2,109,664	2,356,693	
					Interest	834	100,711	989,819	1,091,364	
					Total expenditures	17,668,032	2,554,514	10,763,524	30,986,340	
					EXCESS (DEFICIENCY) OF REVENUES					
					OVER EXPENDITURES					
					OTHER FINANCING SOURCES (USES)					
					Transfers in (out)	(4,656,018)	(1,502,048)	2,133,567	(4,024,499)	
					Other financing source - lease	11,438	751,130	-	762,568	
					Proceeds from issuance of loans	-	-	1,435,000	1,435,000	
					Total other financing sources	(4,644,580)	(750,918)	3,568,567	(1,826,931)	
					NET CHANGE IN FUND BALANCES					
					Transfers in (out)	1,043,424	1,413,510	2,579,159	5,036,093	
					NET POSITION - BEGINNING OF YEAR,					
					AS RESTATED (SEE NOTE 13)					
					17,543,551	5,401,962	13,871,046	36,816,559		
					FUND BALANCE - END OF YEAR	\$ 18,586,975	\$ 6,815,472	\$ 16,450,205	\$ 41,852,652	
					The accompanying notes are an integral part of the financial statements.					
City of Mt. Vernon, Illinois Proprietary Funds Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended April 30, 2025 Exhibit H										
					Insurance	-	-	-	592,919	
					Insurance claims	-	-	-	1,874,376	
					Administrative and general	305,035	177,310	32,418	514,763	
					Depreciation and amortization	621,370	686,715	-	1,308,085	
					Total operating expenses	4,645,249	5,464,242	1,382,005	11,491,496	
					Operating income (loss)	2,441,946	(1,526,847)	8,960	924,059	
					NONOPERATING REVENUES (EXPENSES)					
					Interest income	224,785	170,732	-	395,517	
					Capital contributions	-	-	9,157	-	
					Sales tax revenue - restricted	434,334	434,334	-	868,668	
					Interest expenses	(178,660)	(35,970)	-	(214,630)	
					Transfers in 1,232,120 376,019 - 1,608,139 -					
					Total nonoperating revenues (expenses)	1,712,579	945,115	9,157	2,666,851	
					CHANGE IN NET POSITION	4,154,525	(581,732)	18,117	3,590,910	
					NET POSITION - BEGINNING OF YEAR,					
					AS RESTATED (SEE NOTE 13)					
					10,866,451	22,561,444	132,745	33,560,640	3,148,217	
					NET POSITION - END OF YEAR	\$ 15,020,976	\$ 21,979,712	\$ 150,862	\$ 37,151,550	
					The accompanying notes are an integral part of the financial statements.					
Business-Type Activities - Enterprise Funds										
					Governmental					
					Activities					
					Internal Service					
					Fund					
					Total					
					Water Fund	Sewer Fund	Sanitation			
					Charges for services	\$ 5,368,762	\$ 3,937,395	\$ 1,390,965	\$ 10,697,122	
					Grants and contributions	1,650,000	-	-	1,650,000	
					Other operating revenue	68,433	-	-	68,433	
					Total operating revenue	7,087,195	3,937,395	1,390,965	12,415,555	
					OPERATING EXPENSES					
					Purchased water	2,346,710	-	-	2,346,710	
					Operations	992,757	1,987,699	1,349,587	4,330,043	
					Distribution	379,377	2,612,518	-	2,991,895	
					City of Mt. Vernon, Illinois					
					Fiduciary Funds					
					Statement of Changes in Fiduciary Net Position					
					For the Year Ended April 30, 2025					
					Exhibit K					
					Pension Trust Funds					
					Contributions					
					Employer, transfers from other funds	\$ 2,416,360				
					Employees	502,367				
					DEDUCTIONS					
					Pensions paid to plan participants	3,893,157				
					EMPLOYEE COMPENSATION FOR YEAR ENDED APRIL 30, 2025					
					EMPLOYEES EARNING UNDER \$25,000.00					
					ORTIZ, JAYLYNN	PROST, CALLIE SUE	MAURER, ALAINA	WILLMORE, KAREN	EMPLOYEES EARNING \$50,000.00 TO \$74,999.99	
					PIGG, BAILEE	SHIRLEY, JOSIE	HARRIS, IYLIE	MORGAN, MICHAEL	ROY, CHRISTIAN	
					BENSON, ALICIA	JULIUS, PEYTON	PIERCE, ZARIAH	LAMKE, ALYSSA	HARRIS, RYAN	
					BURNS, OLIVIA	MCNEIL, TANNER	MARKUS, MACIE	EMPLOYEES EARNING \$25,000.00 TO \$49,999.99	PUFFER, ADAM	
					WEBSTER, KATHRYN	ORT, CADYCNIE	YANEZ, SHELBI	DRESSLER, RILEY	LEE, DAKOTA	
					GODWIN, CHLOE	WHEELER, EMILY	ROSE, WESTON	PRESSGROVE, RILEY	HARRIS, MATTHEW	
					WAGNER, KATELYN	BRUMLEY, KALEIGH	WARREN, ARYKA	MCCOMMONS, CASEY	DEADMOND, BAILEY	
					ALLEN, CHARLEY	KEITH, KATIE	LALUMONDI, SYNDEY	ANSELMANT, ANGELA	GATEWOOD, KEVIN	
					VAUGHAN, GREENLEA	STACHYRA, SILAS	ARMSTRONG, LOGAN	CROSS, BAYLEE	TATE, LAKIN	
					SCOTT-WHIPPS, JAMES	THACKER, LOGAN	MAYS, SAWYER	LANHAM, JOHN	TRAXLER, SASCHA	
					TATE, BRENNAN	HOLLOWAY, ADDIE	DONOHU, TIMOTHY	PLUMB, DANIEL	HATTON, SHERRY	
					JOY, CYRUS	PIERCE, WADE	MOORE, LEIGHA	PLUMB, CHLOE	TACKITT, BRIANNA	
					HUGHES, MCKENZIE	ROBINSON, URIAH	BARRETT, SARA	MAY, MCKENZIE	TATE, JANETTA	
					MODELMOG, EMMA	HORNER, CHELSIE	BRANDS, BRYLIE	NESBITT, DALLAS	LOWERY, DAVID	
					STANFORD, ISABELLA	SMITH, CHASE	SMITH, JACOB	SUEDMEYER, DAWSON	CAPPS, AUSTIN	
					WHEELER, AVA	JAMES, ANNA	FITZJERRELLS, RAECHAN	JOHNSTON, JEREMIAH	PENNINGTON, BRIAN	
					SCARBROUGH, MAKENZIE	ZIEGLER, SOPHIA	BARNEY, TYKIL	HUFFORD, HANNAH	PIERCE, BLAYZE	
					COLEMAN, SAMANTHA	MAST, NOLAN	SCHURM, DAVID	LOWERY, ANDREA	HICKS, MATTHEW	
					WEEMS, AIDAN	POLLARD, KAMAREE	PETRIE, DYLAN	MOORE, ARCHIE	JAMES, ELLIE	
					PIERCE, TY	WILLIAMS, JORDAN	LEWIS, JOHN	CONNOR, CHERYL	POTTORFF, KAMDEN	
					WHEELER, ANDREW	LOWERY, GRACIE	PATTERSON, LA'RIAH	WEST, CHRISTOPHER	FRENCH, ETHAN	
					BOTOCH, RAYMOND	SKINNER, SOPHIA	TROTTER, TANNER	WILLIAMS, SETH	FULLER, JOSHUA	
					GLIOSCI, JOSEPH	ANDERSON, KOBAY	LOWERY, BRENDAN	MISCHKE, LONDON	BARBOUR, REBECCA	
					MOORE, DONTÉ	ULRICH, ALAYNA	GARNER, REBEKAH	BURRIS, LINDSAY	KEHRER, JOSHUA	
					PEMBERTON, MARY	BLUMMEYER, ELISABETH	JACKSON, CALISSA	DONOHU, KENDRA	DYE, TIMOTHY	
					YOUNG, PAUL	CLUGSTON, FINLEY	DAILEY, D'ANNA	HOCKING, RICHARD	HOLZHAUER, CALLY	
					SELBY, AVA	SWEETEN, ALLIE	BRAY, CHELISE	CLARK, KRISTINE	PERIGO, RYAN	
					ARMSTRONG, NOLAN	LUSBY, SAWYER	YOUNGER, JONATHAN	MEYER, TRACIE	RUTHERFORD, LYNDA	
					BENEDICT, KARLEE	BECKHAM, JAYCIE	BREEZE, BENJAMIN	NEWELL, MISTY	BROWN, JEROD	
					SKINNER, OLIVIA	KIRKPATRICK, ELIZABETH	SCOTT, LOGAN	BAIN, LYNNETTE	UPTON, STEVEN	
					ADAMS, CHLOE	VANEYCKE, KODIE	GROFF, NATHANIEL	DAVIS, SARA	REICHERT, JONATHAN	
					SHIELDS, HARRISON	POWERS, PAIGE	HILL, JAMES	BRZEZINSKI, JESSICA	OMIOTEK, JOHN	
					VANHOOREBEKE, KELBY	CARNINE, TRUMAN	HENRY, TYLER	NESBITT, VICTORIA	WEBB, BENNIE	
					RUDOLPH, RAMIYAH	TINSLEY, ADDISON	VETETO, STEPHEN	WILBORN, TREVONTAE	HOPSON, BAILEY	
					ROBINSON, CALLI	WATERS, MARISSA	REICHERT, HUNTER	BECKLEY, WELLS, HEATHER	HARRIS, ALLISON	
					RYNSKI, RAIN	HIRSCH, BROOKLYN	BUCK, LANA	BERANEK, DANIEL	NEAL, KENNETH	
					SNODSMITH, MADALYN	HENRY, LINDEN	HILLYER, KARL	RAPP, JACOB	KARCH, AUSTIN	
					KROESCHEN, EMMALEE	OWENS, SOPHIA	BARNARD, ELIZABETH	HIGGINS, CHRIS	PAGE, RICHARD	
					BEEHN, JOEL	LAMONT, AMELIA	MORGAN, CADE	HAYES, SARA	SCHURM, ANGELA	
					ANDERSON, ALANA	TINSLEY, CLOVER	PINKSTON, JONATHAN	JONES, STEVEN	MOULDER, ADAM	
					BAX, KENNEDY	LISENBY, KEVIN				
					VENDOR PAYMENTS OVER \$2500, IN AGGREGATE, DURING FISCAL YEAR ENDED APRIL 30, 2025					
					4IMPINT	\$8,092.74	E T SIMONDS CONST COMPANY	\$278,402.94	KIESLER POLICE SUPPLY INC	\$10,436.05
					AAA LIVING - HOUR MEDIA	\$2,599.00	EFTPS	\$2,021,588.89	KIMBALL MIDWEST	\$8,904.75
					ADAM SMITH	\$6,565.36	EFTPS	\$215,149.76	KIRBY BUILT PRODUCTS LLC	\$3,363.24
					ADOLPH KIEFER & ASSOCIATES LLC	\$7,513.10	EFTPS	\$157,690.00	KLM ENGINEERING INC	\$31,951.00
					ADVOCUS NATIONAL INSURANCE COMPANY	\$5,000.00	ELECTRICAL WORKERS	\$5,082.35	KNIGHT & ASSOCIATES SURVEYING LLC	\$33,935.66
					AEC FIRE SAFETY & SECURITY INC	\$49,961.07	EMPLOYERS & CEMENT MASONS, LOCAL 90,		KOHL'S #1396	\$32,343.76
					AFAC	\$14,758.84	HEALTH & WELFARE FUND	\$15,000.00	KOHNE CONCRETE	\$6,019.00
					ALL INCLUSIVE REC LLC	\$2,828.00	ENNIS-FLINT INC	\$10,693.98	KUNCE COMPUTER SYSTEMS	\$37,595.00
					ALL TRAFFIC SOLUTIONS INC	\$6,500.00	ENTERPRISE FLEET MANAGEMENT	\$203,591.46	LABORER'S LOCAL 1197	\$6,090.50
					ALLEN MEDIA BROADCASTING EVANSVILLE INC	\$11,734.25	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$2,663.24	LANDERS AUTOMOTIVE CORPORATION	\$7,643.96
					ALTEC INDUSTRIES	\$3,960.81	EPIC STL LLC	\$3,250.00	LANDSCAPE FORMS INC	\$85,576.00
					AMEREN IP	\$284,881.84	ERIN BEAL	\$4,871.00	LAUTERBACH & AMEN LLP	\$6,350.00
					AMIE D HECK	\$90,125.00	ES OPCO USA LLC	\$21,299.17	LAWSON PRODUCTS INC	\$9,598.17
					ANCHOR GARDEN & RENTAL	\$9,919.01	ESO SOLUTIONS INC	\$3,599.46	LEON UNIFORM CO INC	\$16,877.03
					ANCHOR INDUSTRIES INC	\$19,939.45	EVERETT J PRESCOTT INC - EJP	\$16,095.23	LOCAL 738 FIREFIGHTERS	\$32,500.00
					ANNA QUARRIES INC	\$3,285.33	EXPRESS CARE OF MT VERNON	\$27,329.50	LOWE'S	\$20,452.90
									ROBINSON OUTDOOR LLC	\$94,174.78
									ROTH AND COMPANY LLP	\$122,000.00
									ROTH AND COMPANY LLP	\$18,000.00
									ROTH AND COMPANY LLP	\$18,000.00
									ROUND TABLE DESIGN INC	\$11,000.00
									ROYAL PAPERS	\$4,912.80
									ROYAL WHOLESALE	\$20,585.94
									SAK CONSTRUCTION LLC	\$814,751.00
									SALEM TIRE CENTER INC	\$20,909.60
									SAMRON MIDWEST CONTRACTING INC	\$621,621.00
									SANDBERG PHOENIX & VON GONTARD PC	\$106,628.54
									SARA E HAYES - FIRE PENSION	\$4,762.62
									SARA E HAYES - POLICE PENSION	\$3,206.61
									SCHMIDT CHRYVOLET OF MT VERNON	\$14,662.69
									SCHULTE SUPPLY INC	\$34,558.84
									SENERGY ELECTRIC INC	\$235,139.24

APPLIED CONCEPTS INC	\$3,050.00	FARMER ENVIRONMENTAL LLC	\$12,230.00	LUKE ROLLIE CONCRETE INC	\$159,228.50	SENTINAL EMERGENCY SOLUTIONS LLC	\$22,683.97
ASSOCIATED VETERINARY SPECIALISTS	\$4,319.23	FAST TRUCK & TRAILER LLC	\$3,144.00	LYNSEY RENEE SIMS	\$7,200.00	SERVICE LIGHTING & ELECTRICAL SUPPLIES	\$5,080.12
AUTO PARTS CENTER	\$21,299.28	FEDERAL THRIFT SAVINGS PLAN	\$55,000.00	LYON FINANCIAL SERVICES INC	\$6,165.31	SHI INTERNATIONAL CORP	\$4,830.00
AUTO TRIM ACQUISITION LLC	\$5,192.00	FIRE PENSION FUND	\$1,153,762.11	MARK BLACK	\$10,324.00	SHOE STOP	\$5,703.57
AWARE INC	\$6,660.00	FIRSTSPEAR LLC	\$26,710.38	MARK HAKE	\$4,080.00	SHORES BUILDERS INC	\$1,799,701.35
AXON ENTERPRISES INC	\$90,709.86	FISHER AUTO PARTS	\$6,460.69	MASCOUTAH EQUIPMENT COMPANY INC	\$6,152.92	SI VALLETT AUTO SALES INC	\$22,513.00
BALDWIN MEDIA DEVELOPMENT	\$3,850.00	FORD SQUARE	\$8,477.31	MATHIS EXCAVATING INC	\$10,000.11	SKM LLC	\$89,330.00
BANTERRA BANK	\$195,890.19	FRATERNAL ORDER OF POLICE	\$19,928.35	MCCOY CONSTRUCTION & FORESTRY INC	\$11,946.55	SOURCE ONE SUPPLY INC	\$17,014.86
BATHLA CAPITAL GROUP LLC	\$19,800.00	FLJ MT VERNON INC	\$5,538.38	MED ALLIANCE GROUP INC	\$3,320.00	SOUTHERN ILLINOIS CRIMINAL JUSTICE	\$3,920.00
BECKY COURTNEY	\$3,919.24	GALL'S LLC	\$3,567.48	MENARD INC	\$17,582.33	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	\$3,420.00
BEELMAN READY MIX	\$91,891.69	GARY WELCH	\$3,913.91	MENARD INC - TIF PAYMENTS ONLY	\$187,219.87	SOUTHWESTERN ILLINOIS COLLEGE	\$61,355.00
BESTCO BENEFIT PLANS LLC	\$100,355.03	GATEWAY FS INC	\$212,580.32	MEREDITH CORPORATION	\$10,493.00	STANDARD DENTAL	\$58,717.48
BETTER NEWSPAPERS INC	\$10,606.25	GFI DIGITAL INC	\$7,861.68	MES I ACQUISITION INC	\$31,049.07	STARGUARD ELITE LLC	\$3,800.00
BEVIS CONSTRUCTION INC	\$605,107.10	GHD SERVICES INC	\$33,547.50	MEYER OIL COMPANY	\$72,224.86	STATE EMPLOYEE RETIREMENT SYSTEM (SERS)	\$41,382.68
BIG RIVER WAREHOUSE SERVICES LLC	\$9,738.00	GLOBAL LIFE LIBERTY NATIONAL LIFE INS CO	\$12,025.09	MHKT SOLUTIONS INC	\$7,550.00	STATE OF IL-CENTRAL MGMT SERV	\$3,023.46
BLACK EQUIPMENT COMPANY INC	\$25,118.73	GOGOV INC	\$4,800.00	MID AMERICA FIRE & SAFETY LLC	\$48,110.59	STEPHEN D EHRHART	\$26,001.69
BOARD OF TRUSTEES OF SO ILLINOIS UNIVERSITY	\$15,291.00	GONZALEZ COMPANIES LLC	\$28,819.44	MIDWEST TRUCK ACCESSORIES INC	\$9,345.15	STREICHER'S INC	\$16,480.00
BOUND TREE MEDICAL LLC	\$13,825.36	GOOGLE INC	\$4,291.82	MIDWEST TRUCKERS ASSOCIATION	\$3,542.50	SUMNERONE INC	\$7,176.11
BRIDGEWELL RESOURCES HOLDINGS LLC	\$5,078.00	GOVERNMENTJOBS.COM INC	\$12,354.50	MILANO & GRUNLOH ENGINEERS LLC	\$15,712.50	SUMUKH LLC	\$46,377.43
BROADWAY AUTO BODY INC	\$2,640.50	GREATAMERICA FINANCIAL SERVICES CORP	\$3,304.08	MISSISSIPPI RIVER RADIO LLC	\$81,310.00	SUTTON FORD INC	\$10,745.83
BRUEGGE AND CO DBA ASHLEY	\$15,291.14	GREATER EGYPT REG PLAN	\$3,942.00	MIKSI INC	\$26,096.50	TARGET SOLUTIONS LEARNING LLC	\$3,335.84
BRYAN JENNINGS	\$2,653.19	GROUNDWORKS CONTRACTING INC	\$243,978.72	MOBOTREX INC	\$9,377.50	TASTY HUT LLC	\$2,825.00
BURKDELL MULCH LLC	\$16,631.84	GUINZY CONSTRUCTION INC	\$2,492,733.84	MODERN MARKETING	\$4,531.01	TEAMSTERS LOCAL 50	\$9,269.50
BUTLER SUPPLY LLC	\$6,022.98	HAIER PLUMBING/HTG INC	\$1,038,963.41	MORGAN DISTRIBUTING INC	\$4,515.48	TECH ELECTRONICS	\$3,157.12
C AND C PUMPS & SUPPLY	\$3,830.76	HANGAR 14 SOLUTIONS LLC	\$3,312.00	MOUNTAIN VALLEY OF SOUTHERN ILLINOIS INC	\$2,521.77	TERMINAL SUPPLY INC	\$14,117.23
C E BREHM LIBRARY	\$29,783.60	HD SUPPLY FACILITIES MAINTENANCE LTD	\$16,557.64	MT VERNON TITLE COMPANY LLC	\$278,120.16	TERRACON CONSULTANTS INC	\$3,100.00
CALDWELL TANK INC	\$2,677,549.35	HEALTH ALLIANCE MEDICAL PLANS	\$203,654.00	N KOHL GROCER COMPANY	\$39,909.88	TIM'S TIRE TIME INC	\$10,665.50
CALLOY 2009 CORP	\$4,612.56	HENEGHAN AND ASSOCIATES P.C.	\$3,635.36	NATIONAL BUSINESS FURNITURE LLC	\$5,776.14	TITAN INDUSTRIAL CHEMICALS LLC	\$13,305.60
CAMPBELL FIRE & SAFETY INC	\$5,100.65	HENRY,MEISENHEIMER & GENDE INC	\$20,221.10	NEENAH FOUNDRY COMPANY	\$10,846.39	TOWN SQUARE PUBLICATIONS LLC	\$3,495.00
CAMPION, BARROW AND ASSOCIATES INC	\$3,720.00	HOLLOWAY HEATING & ELEC	\$6,489.46	NOVACOM INC	\$26,975.48	TRAFFIC AND PARKING CONTROL CO INC	\$6,141.58
CAMPLAND LLC	\$2,648.13	HOLZ TOOL SUPPLY	\$17,826.10	NUSO LLC	\$6,749.99	TRENT PAGE	\$2,789.71
CAPITAL BANK AND TRUST FBO JAGGER ELLIS	\$22,686.16	HOLZHAEUER'S AUTO & TRUCK SALES INC	\$16,864.90	OAKLEY SERVICES INC	\$12,707.60	TRI STATE MAILING SYSTEMS	\$7,562.04
CAPITAL ONE, N.A.	\$14,447.40	HOWARD,LEGGANS,PIERCY & HOWARD	\$102,802.92	O'LETTY DEAKINS	\$4,977.00	TRI-COUNTY ELECTRIC	\$119,850.33
CARGILL INC-SALT DIVISION	\$42,227.90	HUELS OIL COMPANY	\$53,342.35	O'REILLY AUTO PARTS	\$4,300.17	TRUCK CENTERS INC	\$21,345.00
CARL - KIMBERLY MICHAEL	\$12,900.00	HUTCHINSON RECREATION & DESIGN	\$33,342.35	PACE ANALYTICAL SERVICES, LLC	\$4,764.00	TYLER TECHNOLOGIES INC	\$138,923.40
CDS OFFICE TECHNOLOGIES	\$24,668.47	ICC CODIFICATION INC	\$164,998.06	PARETO HEALTH INTERMEDIATE HOLDINGS INC	\$2,990.00	ULINE	\$23,545.39
CELEBRITE INC	\$6,900.00	ILLINOIS COUNTIES RISK MANAGEMENT	\$12,185.18	PARKWAY SHOE SERVICE	\$6,073.25	UMB BANK N A	\$3,625,318.00
CHARTER COMMUNICATIONS	\$11,073.18	TRUST	\$1,238,780.64	PAXTON MEDIA GROUP LLC	\$17,111.33	UNDERWRITERS LABS INC	\$12,502.04
CHRIS D PARTON	\$30,000.00	ILLINOIS DEPARTMENT OF REVENUE - LEVY	\$10,852.79	PEACOCK PRINTING, INC	\$20,129.61	UNION PACIFIC RAILROAD COMPANY	\$4,500.00
CHRIST BROS PRODUCTS LLC	\$8,094.90	ILLINOIS DIRECTOR EMPLOYMENT SECURITY	\$42,336.67	PEERLESS NETWORK INC	\$243,836.92	UNITED STATES POSTAL SERV	\$43,154.00
CITY OF BELLEVILLE	\$36,823.36	ILLINOIS EPA-LOAN	\$380,564.85	PEOPLE'S BANK CREDIT CARD - UMB BANK NA	\$12,109.34	UNIVERSAL CHEMICAL LLC	\$19,257.18
CITY OF MT VERNON	\$48,594.60	ILLINOIS EPA-PERMIT	\$32,500.00	PEPSI COLA	\$60,756.05	UNIVERSAL/ST LOUIS INC	\$3,388.34
CITY OF MT VERNON - CASH	\$9,414,184.22	ILLINOIS STATE DISBURSEMENT UNIT	\$38,972.44	PGAV INC	\$22,156.25	UNIVERSITY OF ILLINOIS PAYMENT CENTER	\$45,200.00
CITY OF MT. VERNON	\$32,185.68	ILLINOIS TAX NET	\$521,198.98	PLACER LABS INC	\$16,013.00	VARSITY STRIPING & CONSTRUCTION CO	\$11,672.40
CIVICPLUS LLC	\$6,601.77	IMCO UTILITY COMPANY	\$82,097.43	PLANNING DESIGN STUDIO LLC	\$79,500.00	VEGAH EQUIPMENT INC	\$37,823.00
CLARK BAIRD SMITH LLP	\$4,766.25	IMRF	\$613,899.60	POLICE LAW INSTITUTE INC	\$4,355.00	VEOLIA ENVIRONMENT NORTH AMERICA	\$2,244,191.86
CLEAN UNIFORM COMPANY	\$33,648.74	INDOFF INC	\$5,379.12	POLICEMEN'S PENSION FUND	\$1,189,424.16	OPERATIONS, INC	\$16,632.25
CLEARWAVE COMMUNICATIONS	\$11,890.18	J K TROTTER & SONS	\$1,777,928.25	POSTMASTER	\$21,000.00	CONNECT	\$4,561.18
CLINTON ELECTRIC INC	\$7,154.92	J&M DISPLAYS, INC	\$35,000.00	PRIMROSE OIL COMPANY INC	\$11,980.94	VERIZON WIRELESS	\$4,582.26
COMMUNITY WHOLESALE TIRE DIST INC	\$5,334.12	JAMES A MOSEMAN	\$19,760.00	PRINT WORX INC	\$5,392.04	VERMONT SYSTEMS INC	\$13,452.31
CONSTELLATION NEWENERGY INC	\$440,356.51	JAMES ZIMMERMAN	\$41,185.72	PROFESSIONAL SPORTS PUBLICATIONS INC	\$23,000.00	VISION SERVICE PLAN OF ILLINOIS, NFP	\$473,312.87
CONTINENTAL WASTE INDUSTRIES OF ILLINOIS INC	\$1,344,062.24	JASON S JAMES	\$66,000.00	PURCELL ELECTRIC COMPANY INC	\$10,145.60	VISU-SEWER OF MISSOURI LLC	\$8,823.90
CORE & MAIN LP	\$23,373.64	JASON WHEELER & COMMUNITY FIRST BANK	\$13,933.05	RAILPROS FIELD SERVICES INC	\$73,612.00	W SCHILLER & CO INC	\$15,680.22
CRAFICO INC	\$8,359.59	OF THE HEARTLAND	\$13,282.64	READY REBOUND INC	\$19,556.00	WEEDY ACRES PROPERTIES LLC	\$21,736.24
CREATIVE PRODUCT SOURCE	\$2,669.72	JAX ASPHALT CO	\$2,829.94	REGISTRY OF THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF ILLINOIS	\$89,002.28	WELLS FARGO FINANCIAL LEASING INC	\$6,559.20
CRESCENT BEARING & SUPPLY INC	\$4,125.04	JEFF & RACHEL SLEDGE	\$2,620.89	REIMER DOBROVOLNY & KARLSON LLC	\$4,953.35	WES ROGERS TIRE AND AUTO INC	\$7,312.62
CSX TRANSPORTATION INC	\$5,114.82	JEFF WIELT, WIELT PLUMBING	\$176,667.00	REND LAKE COLLEGE	\$8,825.00	WESTPORT POOLS	\$54,726.11
CUMMINGS, MCGOWAN & WEST INC	\$46,930.51	JEFFERSON COUNTY DEVELOPMENT CORP	\$14,709.86	REND LAKE CONSERVANCY DISTRICT	\$2,326,937.25	WHITE CAP LP	\$4,925.89
DALLAS NESBITT	\$12,830.01	JEFFERSON COUNTY ETSB	\$6,239.00	REND LAKE PLUMBING & HEATING INC	\$46,786.21	WHITNEY ROOFING INC	\$27,500.00
DAVID REIS CONSULTING LLC	\$9,000.00	JEFFERSON COUNTY SHERIFFS OFFC	\$20,865.00	RENT WISE LLC	\$7,000.00	WIN SUPPLY COMMERCIAL CARD ACCOUNT	\$21,150.16
DEARBORN LIFE INSURANCE COMPANY	\$7,833.15	JEFFERSON COUNTY TROOPERS OFFC	\$193,326.31	RESURGENCE LEGAL GROUP PC	\$5,601.71	WINNING EDGE USA LLC	\$11,046.79
DELL	\$7,215.92	JEFFERSON COUNTY TREASURER	\$2,647.65	RICHARD JOHNSTON	\$9,594.85	WMIX-AM & WMIX-FM	\$7,400.00
DIAMOND EQUIPMENT INC	\$45,434.16	JEFFERSON FIRE PROTECTION DIST	\$10,000.00	RICHMANN BROTHERS	\$8,510.30	WOODY'S MUNICIPAL SUPPLY	\$5,717.02
DIAMOND MOWERS LLC	\$198,037.00	JOHN AND PATRICIA BACH	\$3,109.25	RILEIGHS OUTDOOR LLC	\$80,556.53		
DIRTBUSTER CARWASH LLC	\$2,560.00	JULIE INC	\$11,366.46	RK HOLDINGS LLP	\$119,826.93		
DRURY DEVELOPMENT CORPORATION	\$545,849.43	JUSTIN DISS	\$11,366.46	ROBERT BRANDS	\$10,276.12		
DRURY DISPLAYS INC	\$33,810.00	KAESER & BLAIR INC	\$7,302.09				
DUDLEY TRUCKING LLC	\$7,035.45	KAMSTRUP WATER METERING LLC	\$11,072.41				
DUNN COMPANY	\$26,470.90	KAS RENTAL	\$2,748.84				
DUSTY'S OUTDOOR MEDIA LLC	\$36,750.00	KENNETH A HAILS	\$115,400.00				
		KEY EQUIPMENT & SUPPLY COMPANY	\$16,679.52				
		KFVS	\$4,543.25				

Notary Public

Notarized remotely online using communication technology via Proof.

City of Mt. Vernon, Illinois
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended April 30, 2025
Exhibit E

	General Fund	Home Rule Tax	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Sales taxes	\$ 13,154,312	\$ 4,435,678	\$ 5,469,643	\$ 23,059,633
Use taxes	488,517	-	-	488,517
Motor fuel taxes	-	-	659,640	659,640
Hotel/motel taxes	1,023,961	-	454,834	1,478,795
Property taxes	2,457,163	-	2,112,759	4,569,922
Franchise and utility taxes	83,354	-	-	83,354
Public service taxes	3,968,934	-	-	3,968,934
Licenses, fines, fees and permits	482,160	-	-	482,160
Grants and contributions	860	-	405,248	406,108
Charges for services	596,875	-	41,092	637,967
Interest income	853,789	283,264	630,900	1,767,953
Miscellaneous	246,381	-	-	246,381
Total revenues	23,356,306	4,718,942	9,774,116	37,849,364
EXPENDITURES				
Current:				
General government	5,760,030	71,945	131,806	5,963,781
Public safety	10,193,970	-	-	10,193,970
Public works	1,671,408	-	319,151	1,990,559
Culture and recreation	-	-	977,839	977,839
Community development	-	-	2,315,218	2,315,218
Capital outlay	12,719	2,164,170	3,920,027	6,096,916
Debt service:				
Principal	29,341	217,688	2,109,664	2,356,693
Interest	834	100,711	989,819	1,091,364
Total expenditures	17,668,302	2,554,514	10,763,524	30,986,340
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,688,004	2,164,428	(989,408)	6,863,024
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	(4,656,018)	(1,502,048)	2,133,567	(4,024,499)
Other financing source - lease	11,438	751,130	-	762,568
Proceeds from issuance of loans	-	-	1,435,000	1,435,000
Total other financing sources (uses)	(4,644,580)	(750,918)	3,568,567	(1,826,931)
NET CHANGE IN FUND BALANCES	1,043,424	1,413,510	2,579,159	5,036,093
NET POSITION - BEGINNING OF YEAR, AS RESTATED (SEE NOTE 13)	17,543,551	5,401,962	13,871,046	36,816,559
FUND BALANCE - END OF YEAR	\$ 18,586,975	\$ 6,815,472	\$ 16,450,205	\$ 41,852,652

The accompanying notes are an integral part of the financial statements.

City of Mt. Vernon, Illinois
Proprietary Funds
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended April 30, 2025
Exhibit H

	Business-Type Activities - Enterprise Funds				Governmental Activities Internal Service Fund
	Water Fund	Sewer Fund	Sanitation	Total	
OPERATING REVENUES					
Charges for services	\$ 5,368,762	\$ 3,937,395	\$ 1,390,965	\$ 10,697,122	\$ 3,003,038
Grants and contributions	1,650,000	-	-	1,650,000	-
Other operating revenue	68,433	-	-	68,433	-
Total operating revenue	7,087,195	3,937,395	1,390,965	12,415,555	3,003,038
OPERATING EXPENSES					
Purchased water	2,346,710	-	-	2,346,710	-
Operations	992,757	1,987,699	1,349,587	4,330,043	-
Distribution	379,377	2,612,518	-	2,991,895	-
Insurance	-	-	-	-	592,919
Insurance claims	-	-	-	-	1,874,376
Administrative and general	305,035	177,310	32,418	514,763	1,775,389
Depreciation and amortization	621,370	686,715	-	1,308,085	-
Total operating expenses	4,645,249	5,464,242	1,382,005	11,491,496	4,242,684
OPERATING INCOME (LOSS)	2,441,946	(1,526,847)	8,960	924,059	(1,239,646)
NONOPERATING REVENUES (EXPENSES)					
Interest income	224,785	170,732	-	395,517	124,106
Capital contributions	-	-	9,157	9,157	-
Sales tax revenue - restricted	434,334	434,334	-	868,668	-
Interest expenses	(178,660)	(35,970)	-	(214,630)	-
Transfers in	1,232,120	376,019	-	1,608,139	-
Total nonoperating revenues (expenses)	1,712,579	945,115	9,157	2,666,851	124,106
CHANGE IN NET POSITION	4,154,525	(581,732)	18,117	3,590,910	(1,115,540)
NET POSITION - BEGINNING OF YEAR, AS RESTATED (SEE NOTE 13)	10,866,451	22,561,444	132,745	33,560,640	3,148,217
NET POSITION - END OF YEAR	\$ 15,020,976	\$ 21,979,712	\$ 150,862	\$ 37,151,550	\$ 2,032,677

The accompanying notes are an integral part of the financial statements.

City of Mt. Vernon, Illinois
Fiduciary Funds
Statement of Changes in Fiduciary Net Position
For the Year Ended April 30, 2025
Exhibit K

	<u>Pension Trust Funds</u>
ADDITIONS	
Contributions	
Employer, transfers from other funds	\$ 2,416,360
Employees	502,367
Total contributions	<u>2,918,727</u>
Investment income	
Net appreciation in fair value of investments	2,854,423
Interest and dividends	593,071
Gain on sale of investments	642,896
Total investment income	<u>4,090,390</u>
Investment expense	<u>(45,905)</u>
Net investment income	<u>4,044,485</u>
Total additions	<u>6,963,212</u>
DEDUCTIONS	
Pensions paid to plan participants	3,893,157
Member transfer of service payments	36,823
Refunds of contributions	106,676
Administrative expenses	54,574
Total deductions	<u>4,091,230</u>
CHANGE IN FIDUCIARY NET POSITION	2,871,982
NET POSITION - BEGINNING OF YEAR	
AS RESTATED (SEE NOTE 13)	<u>42,457,206</u>
NET POSITION - END OF YEAR	<u><u>\$ 45,329,188</u></u>

The accompanying notes are an integral part of the financial statements.

4IMPRINT	\$	8,092.74
AAA LIVING - HOUR MEDIA	\$	2,599.00
ADAM SMITH	\$	6,565.36
ADOLPH KIEFER & ASSOCIATES LLC	\$	7,513.10
ADVOCUS NATIONAL INSURANCE COMPANY	\$	5,000.00
AEC FIRE SAFETY & SECURITY INC	\$	49,961.07
AFLAC	\$	14,758.84
ALL INCLUSIVE REC LLC	\$	2,828.00
ALL TRAFFIC SOLUTIONS INC	\$	6,500.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	\$	11,734.25
ALTEC INDUSTRIES	\$	3,960.81
AMEREN IP	\$	284,881.84
AMIE D HECK	\$	90,125.00
ANCHOR GARDEN & RENTAL	\$	9,919.01
ANCHOR INDUSTRIES INC	\$	19,939.45
ANNA QUARRIES INC	\$	3,285.33
APPLIED CONCEPTS INC	\$	3,050.00
ASSOCIATED VETERINARY SPECIALISTS	\$	4,319.23
AUTO PARTS CENTER	\$	21,299.28
AUTO TRIM ACQUISITION LLC	\$	5,192.00
AWARE INC	\$	6,660.00
AXON ENTERPRISES INC	\$	90,709.86
BALDWIN MEDIA DEVELOPMENT	\$	3,850.00
BANTERRA BANK	\$	195,890.19
BATHLA CAPITAL GROUP LLC	\$	19,600.00
BECKY COURTNEY	\$	3,919.24
BEELMAN READY MIX	\$	91,891.69
BESTCO BENEFIT PLANS LLC	\$	100,355.03
BETTER NEWSPAPERS INC	\$	10,606.25
BEVIS CONSTRUCTION INC	\$	605,107.10
BIG RIVER WAREHOUSE SERVICES LLC	\$	9,738.00
BLACK EQUIPMENT COMPANY INC	\$	25,118.73
BOARD OF TRUSTEES OF SO ILLINOIS UNIVERSITY	\$	15,291.00
BOUND TREE MEDICAL LLC	\$	13,825.36
BRIDGEWELL RESOURCES HOLDINGS LLC	\$	5,078.00
BROADWAY AUTO BODY INC	\$	2,640.50
BRUEGGE AND CO DBA ASHLEY	\$	15,291.14
BRYAN JENNINGS	\$	2,653.19
BURKDELL MULCH LLC	\$	16,631.84
BUTLER SUPPLY INC	\$	8,022.98
C AND C PUMPS & SUPPLY	\$	3,830.76
C E BREHM LIBRARY	\$	29,783.60
CALDWELL TANKS INC	\$	2,677,549.35
CALLYO 2009 CORP	\$	4,612.56
CAMPBELL FIRE & SAFETY INC	\$	5,100.65
CAMPION, BARROW AND ASSOCIATES INC	\$	3,720.00
CAMPLAND LLC	\$	2,648.13
CAPITAL BANK AND TRUST FBO JAGGER ELLIS	\$	22,686.16
CAPITAL ONE, N.A.	\$	14,447.40
CARGILL INC-SALT DIVISION	\$	42,227.90
CARL - KIMBERLY MICHAEL	\$	12,900.00
CDS OFFICE TECHNOLOGIES	\$	54,669.47
CELLEBRITE INC	\$	6,900.00
CHARTER COMMUNICATIONS	\$	11,073.18
CHRIS D PARTON	\$	30,000.00
CHRIST BROS PRODUCTS LLC	\$	8,094.90
CITY OF BELLEVILLE	\$	36,823.36
CITY OF MT VERNON	\$	48,594.60
CITY OF MT VERNON - CASH	\$	9,414,184.22
CITY OF MT. VERNON	\$	32,185.68
CIVICPLUS LLC	\$	6,601.77
CLARK BAIRD SMITH LLP	\$	4,766.25
CLEAN UNIFORM COMPANY	\$	33,648.74
CLEARWAVE COMMUNICATIONS	\$	11,890.18
CLINTON ELECTRIC INC	\$	7,154.92
COMMUNITY WHOLESALE TIRE DIST INC	\$	5,334.12
CONSTELLATION NEWENERGY INC	\$	440,356.51

CONTINENTAL WASTE INDUSTRIES OF ILLINOIS INC	\$	1,344,062.24
CORE & MAIN LP	\$	23,373.64
CRAFCO INC	\$	8,359.59
CREATIVE PRODUCT SOURCE	\$	2,669.72
CRESCENT BEARING & SUPPLY INC	\$	4,125.04
CSX TRANSPORTATION INC	\$	5,114.82
CUMMINGS, MCGOWAN & WEST INC	\$	46,930.51
DALLAS NESBITT	\$	12,830.01
DAVID REIS CONSULTING LLC	\$	9,000.00
DEARBORN LIFE INSURANCE COMPANY	\$	7,833.15
DELL	\$	7,215.92
DIAMOND EQUIPMENT INC	\$	45,434.16
DIAMOND MOWERS LLC	\$	198,037.00
DIRTBUSTER CARWASH LLC	\$	2,560.00
DRURY DEVELOPMENT CORPORATION	\$	545,849.43
DRURY DISPLAYS INC	\$	33,810.00
DUDLEY TRUCKING LLC	\$	7,035.45
DUNN COMPANY	\$	26,470.90
DUSTY'S OUTDOOR MEDIA LLC	\$	36,750.00
E T SIMONDS CONST COMPANY	\$	278,402.94
EFTPS	\$	2,021,586.89
EFTPS	\$	215,149.76
EFTPS	\$	157,690.00
ELECTRICAL WORKERS	\$	5,082.35
EMPLOYERS & CEMENT MASONS, LOCAL 90, HEALTH & WELFARE FUND	\$	15,000.00
ENNIS-FLINT INC	\$	10,693.98
ENTERPRISE FLEET MANAGEMENT	\$	203,591.46
ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$	2,663.24
EPIC STL LLC	\$	3,250.00
ERIN BEAL	\$	4,871.00
ES OPCO USA LLC	\$	21,299.17
ESO SOLUTIONS INC	\$	3,599.46
EVERETT J PRESCOTT INC - EJP	\$	16,095.23
EXPRESS CARE OF MT VERNON	\$	27,329.50
FARMER ENVIRONMENTAL LLC	\$	12,230.00
FAST TRUCK & TRAILER LLC	\$	3,144.00
FEDERAL THRIFT SAVINGS PLAN	\$	55,000.00
FIRE PENSION FUND	\$	1,153,762.11
FIRSTSPEAR LLC	\$	26,710.38
FISHER AUTO PARTS	\$	6,460.69
FORD SQUARE	\$	8,477.31
FRATERNAL ORDER OF POLICE	\$	19,928.35
FUJI MT VERNON INC	\$	5,536.38
GALL'S LLC	\$	3,567.48
GARY WELCH	\$	3,913.91
GATEWAY FS INC	\$	212,580.32
GFI DIGITAL INC	\$	7,861.68
GHD SERVICES INC	\$	33,547.50
GLOBAL LIFE LIBERTY NATIONAL LIFE INS CO	\$	12,025.09
GOGOV INC	\$	4,800.00
GONZALEZ COMPANIES LLC	\$	28,819.44
GOOGLE INC	\$	4,291.82
GOVERNMENTJOBS.COM INC	\$	12,354.50
GREATAMERICA FINANCIAL SERVICES CORP	\$	3,304.08
GREATER EGYPT REG PLAN	\$	3,942.00
GROUNDWORKS CONTRACTING INC	\$	243,976.72
GUINZY CONSTRUCTION INC	\$	2,492,733.84
HAIER PLUMBING/HTG INC	\$	1,038,963.41
HANGAR 14 SOLUTIONS LLC	\$	3,312.00
HD SUPPLY FACILITIES MAINTENANCE LTD	\$	16,557.64
HEALTH ALLIANCE MEDICAL PLANS	\$	203,654.00
HENEGHAN AND ASSOCIATES P.C.	\$	3,635.36
HENRY,MEISENHEIMER & GENDE INC	\$	20,221.10
HOLLOWAY HEATING & ELEC	\$	6,489.46
HOLZ TOOL SUPPLY	\$	17,826.10
HOLZHAUER'S AUTO & TRUCK SALES INC	\$	16,864.90
HOWARD,LEGGANS,PIERCY & HOWARD	\$	102,802.92

HUELS OIL COMPANY	\$	53,342.35
HUTCHINSON RECREATION & DESIGN	\$	164,998.06
ICC CODIFICATION INC	\$	12,185.18
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	\$	1,238,780.64
ILLINOIS DEPARTMENT OF REVENUE - LEVY	\$	10,852.79
ILLINOIS DIRECTOR EMPLOYMENT SECURITY	\$	42,336.67
ILLINOIS EPA-LOAN	\$	380,564.85
ILLINOIS EPA-PERMITS	\$	32,500.00
ILLINOIS STATE DISBURSEMENT UNIT	\$	38,972.44
ILLINOIS TAX NET	\$	521,198.98
IMCO UTILITY COMPANY	\$	82,097.43
IMRF	\$	613,899.60
INDOFF INC	\$	5,379.12
J K TROTTER & SONS	\$	1,777,928.25
J&M DISPLAYS, INC	\$	35,000.00
JAMES A MOSEMAN	\$	19,760.00
JAMES ZIMMERMAN	\$	41,185.72
JASON S JAMES	\$	66,000.00
JASON WHEELER & COMMUNITY FIRST BANK OF THE HEARTLAND	\$	13,933.05
JAX ASPHALT CO	\$	133,282.64
JEFF & RACHEL SLEDGE	\$	2,829.94
JEFF WIELT, WIELT PLUMBING	\$	2,620.89
JEFFERSON COUNTY DEVELOPMENT CORP	\$	176,667.00
JEFFERSON COUNTY ETSB	\$	14,709.86
JEFFERSON COUNTY FOP LODGE #241	\$	6,239.00
JEFFERSON COUNTY SHERIFFS OFFC	\$	20,865.00
JEFFERSON COUNTY TREASURER	\$	193,326.31
JEFFERSON FIRE PROTECTION DIST	\$	2,647.65
JOHN AND PATRICIA BACH	\$	10,000.00
JULIE INC	\$	3,109.25
JUSTIN DISS	\$	11,366.46
KAESER & BLAIR INC	\$	7,302.09
KAMSTRUP WATER METERING LLC	\$	11,072.41
KAS RENTAL	\$	2,748.84
KENNETH A HAILS	\$	115,400.00
KEY EQUIPMENT & SUPPLY COMPANY	\$	16,679.52
KFVS	\$	4,543.25
KIESLER POLICE SUPPLY INC	\$	10,436.05
KIMBALL MIDWEST	\$	8,904.75
KIRBY BUILT PRODUCTS LLC	\$	3,363.24
KLM ENGINEERING INC	\$	31,951.00
KNIGHT & ASSOCIATES SURVEYING LLC	\$	33,935.66
KOHL'S #1396	\$	32,343.76
KOHNEN CONCRETE	\$	6,019.00
KUNCE COMPUTER SYSTEMS	\$	37,595.00
LABORER'S LOCAL 1197	\$	6,090.50
LANDERS AUTOMOTIVE CORPORATION	\$	7,643.96
LANDSCAPE FORMS INC	\$	85,576.00
LAUTERBACH & AMEN LLP	\$	6,350.00
LAWSON PRODUCTS INC	\$	8,598.17
LEON UNIFORM CO INC	\$	16,877.03
LOCAL 738 FIREFIGHTERS	\$	32,500.00
LOWE'S	\$	20,452.90
LUKE ROLLIE CONCRETE INC	\$	159,228.50
LYNSEY RENEE SIMS	\$	7,200.00
LYON FINANCIAL SERVICES INC	\$	6,165.31
MARK BLACK	\$	10,324.00
MARK HAKE	\$	4,080.00
MASCOUHAH EQUIPMENT COMPANY INC	\$	6,152.92
MATHIS EXCAVATING INC	\$	10,000.11
MCCOY CONSTRUCTION & FORESTRY INC	\$	11,946.55
MED ALLIANCE GROUP INC	\$	3,320.00
MENARD INC	\$	17,582.33
MENARD INC - TIF PAYMENTS ONLY	\$	187,219.87
MEREDITH CORPORATION	\$	10,493.00
MES I ACQUISITION INC	\$	31,049.07
MEYER OIL COMPANY	\$	72,224.86

MHKT SOLUTIONS INC	\$	7,550.00
MHKT SOLUTIONS INC	\$	4,400.00
MID AMERICA FIRE & SAFETY LLC	\$	48,110.59
MIDWEST TRUCK ACCESSORIES INC	\$	9,345.15
MIDWEST TRUCKERS ASSOCIATION	\$	3,542.50
MILANO & GRUNLOH ENGINEERS LLC	\$	15,712.50
MISSISSIPPI RIVER RADIO LLC	\$	81,310.00
MKSK INC	\$	26,096.14
MOBOTREX INC	\$	9,377.50
MODERN MARKETING	\$	4,531.01
MORGAN DISTRIBUTING INC	\$	4,515.48
MOUNTAIN VALLEY OF SOUTHERN ILLINOIS INC	\$	2,521.77
MT VERNON TITLE COMPANY LLC	\$	278,120.16
N KOHL GROCER COMPANY	\$	39,909.88
NATIONAL BUSINESS FURNITURE LLC	\$	5,776.14
NCPERS-IL IMRF	\$	2,784.00
NEENAH FOUNDRY COMPANY	\$	10,846.39
NOVACOM INC	\$	26,975.48
NUSO LLC	\$	6,749.99
OAKLEY SERVICES INC	\$	12,707.60
OGLETREE DEAKINS	\$	4,977.00
O'REILLY AUTO PARTS	\$	4,300.17
PACE ANALYTICAL SERVICES, LLC	\$	3,914.00
PARETO HEALTH INTERMEDIATE HOLDINGS INC	\$	4,764.00
PARKWAY SHOE SERVICE	\$	2,990.00
PAXTON MEDIA GROUP LLC	\$	6,073.25
PEACOCK PRINTING, INC	\$	17,111.33
PEERLESS NETWORK INC	\$	20,129.61
PEOPLES BANK CREDIT CARD - UMB BANK NA	\$	243,836.92
PEPSI COLA	\$	12,109.34
PERRY RIDGE LANDFILL	\$	60,756.05
PGAV INC	\$	22,156.25
PLACER LABS INC	\$	16,013.00
PLANNING DESIGN STUDIO LLC	\$	79,500.00
POLICE LAW INSTITUTE INC	\$	4,355.00
POLICEMEN'S PENSION FUND	\$	1,189,424.16
POSTMASTER	\$	21,000.00
PRIMROSE OIL COMPANY INC	\$	11,980.94
PRINT WORX INC	\$	5,392.04
PROFESSIONAL SPORTS PUBLICATIONS INC	\$	23,000.00
PURCELL ELECTRIC COMPANY INC	\$	10,145.60
RAILPROS FIELD SERVICES INC	\$	2,600.00
RAY O'HERRON CO INC	\$	73,612.00
READY REBOUND INC	\$	19,556.00
REGISTRY OF THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF ILLINOIS	\$	89,002.28
REIMER DOBROVOLNY & KARLSON LLC	\$	4,953.35
REND LAKE COLLEGE	\$	8,825.00
REND LAKE CONSERVANCY DISTRICT	\$	2,326,937.25
REND LAKE PLUMBING & HEATING INC	\$	46,786.21
RENT WISE LLC	\$	7,000.00
RESURGENCE LEGAL GROUP PC	\$	5,601.71
RICHARD JOHNSTON	\$	9,594.85
RIECHMANN BROTHERS	\$	8,510.30
RILEIGHS OUTDOOR LLC	\$	80,556.53
RK HOLDINGS LLP	\$	119,826.93
ROBERT BRANDS	\$	10,276.12
ROBINSON OUTDOOR LLC	\$	94,174.78
ROTH AND COMPANY LLP	\$	122,000.00
ROTH AND COMPANY LLP	\$	18,000.00
ROTH AND COMPANY LLP	\$	18,000.00
ROUND TABLE DESIGN INC	\$	11,000.00
ROYAL PAPERS	\$	4,912.80
ROYAL WHOLESALE	\$	20,585.94
SAK CONSTRUCTION LLC	\$	814,751.00
SALEM TIRE CENTER INC	\$	20,909.60
SAMRON MIDWEST CONTRACTING INC	\$	621,621.00
SANDBERG PHOENIX & VON GONTARD PC	\$	106,628.54

SARA E HAYES - FIRE PENSION	\$	4,762.62
SARA E HAYES - POLICE PENSION	\$	3,206.61
SCHMIDT CHEVROLET OF MT VERNON	\$	14,662.69
SCHULTE SUPPLY INC	\$	34,558.84
SENERGY ELECTRIC INC	\$	235,139.24
SENTINAL EMERGENCY SOLUTIONS LLC	\$	22,683.97
SERVICE LIGHTING & ELECTRICAL SUPPLIES	\$	5,080.12
SHI INTERNATIONAL CORP	\$	4,830.00
SHOE STOP	\$	5,703.57
SHORES BUILDERS INC	\$	1,799,701.35
SI VALLETT AUTO SALES INC	\$	22,513.00
SKM LLC	\$	89,330.00
SOURCE ONE SUPPLY INC	\$	17,014.86
SOUTHERN ILLINOIS CRIMINAL JUSTICE TRAINING PROGRAM MTU 15	\$	3,920.00
SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	\$	3,420.00
SOUTHWESTERN ILLINOIS COLLEGE	\$	61,355.00
STANDARD DENTAL	\$	58,717.48
STARGUARD ELITE LLC	\$	3,800.00
STATE EMPLOYEE RETIREMENT SYSTEM (SERS)	\$	41,382.68
STATE OF IL-CENTRAL MGMT SERVC	\$	3,968.40
STEPHEN D EHRHART	\$	3,023.46
STERNBERG INC	\$	26,001.69
STREICHER'S INC	\$	16,480.00
SUMNERONE INC	\$	7,176.11
SUMUKH LLC	\$	46,377.43
SUTTON FORD INC	\$	95,500.00
T HAM SIGN COMPANY INC	\$	10,745.83
TARGETSOLUTIONS LEARNING LLC	\$	3,335.84
TASTY HUT LLC	\$	3,285.00
TEAMSTERS LOCAL 50	\$	9,269.50
TECH ELECTRONICS	\$	3,157.12
TERMINAL SUPPLY INC	\$	14,117.23
TERRACON CONSULTANTS INC	\$	3,100.00
TIM'S TIRE TIME INC	\$	10,665.50
TITAN INDUSTRIAL CHEMICALS LLC	\$	11,305.60
TOWN SQUARE PUBLICATIONS LLC	\$	3,495.00
TRAFFIC AND PARKING CONTROL CO INC	\$	6,141.58
TRENT PAGE	\$	2,789.71
TRI STATE MAILING SYSTEMS	\$	7,562.04
TRI-COUNTY ELECTRIC	\$	119,850.33
TRUCK CENTERS INC	\$	21,345.00
TYLER TECHNOLOGIES INC	\$	138,923.40
ULINE	\$	23,545.39
UMB BANK N A	\$	3,625,318.00
UNDERWRITERS LABS INC	\$	12,502.04
UNION PACIFIC RAILROAD COMPANY	\$	4,500.00
UNITED STATES POSTAL SERV	\$	43,154.00
UNIVERSAL CHEMICAL LLC	\$	19,257.18
UNIVERSAL/ST LOUIS INC	\$	3,388.34
UNIVERSITY OF ILLINOIS PAYMENT CENTER	\$	45,200.00
VARSITY STRIPING & CONSTRUCTION CO	\$	11,672.40
VAUGHAN EQUIPMENT INC	\$	37,823.00
VEOLIA ENVIRONMENT NORTH AMERICA OPERATIONS, INC	\$	2,244,191.86
VERIZON COMMUNICATIONS INC-VERIZON CONNECT	\$	16,632.25
VERIZON WIRELESS	\$	44,561.18
VERMONT SYSTEMS INC	\$	4,582.26
VISION SERVICE PLAN OF ILLINOIS, NFP	\$	13,452.31
VISU-SEWER OF MISSOURI LLC	\$	473,312.87
W SCHILLER & CO INC	\$	3,823.90
WARNING LIGHTS OF SOUTHERN ILLINOIS	\$	15,680.22
WEEDY ACRES PROPERTIES LLC	\$	21,736.24
WELLS FARGO FINANCIAL LEASING INC	\$	6,559.20
WES ROGERS TIRE AND AUTO INC	\$	7,312.62
WESTPORT POOLS	\$	54,726.11
WHITE CAP LP	\$	4,925.89
WHITNEY ROOFING INC	\$	27,500.00
WIN SUPPLY COMMERCIAL CARD ACCOUNT	\$	21,150.16

WINNING EDGE USA LLC	\$	11,046.79
WMIX-AM & WMIX-FM	\$	7,400.00
WOODY'S MUNICIPAL SUPPLY	\$	5,717.02

EMPLOYEES EARNING UNDER \$25,000.00

ORTIZ, JAYLYNN
PIGG, BAILEE
BENSON, ALICIA
BURNS, OLIVIA
WEBSTER, KATHRYN
GOODWIN, CHLOE
WAGNER, KATELYN
ALLEN, CHARLEY
VAUGHAN, GREENLEA
SCOTT-WHIPPS, JAMES
TATE, BRENNAN
JOY, CYRUS
HUGHES, MCKENZIE
MODELMOG, EMMA
STANFORD, ISABELLA
WHEELER, AVA
SCARBROUGH, MAKENZIE
COLEMAN, SAMANTHA
WEEMS, AIDAN
PIERCE, TY
WHEELER, ANDREW
BOTCH, RAYMOND
GLIOSCI, JOSEPH
MOORE, DONTÉ
PEMBERTON, MARY
YOUNG, PAUL
SELBY, AVA
ARMSTRONG, NOLAN
BENEDICT, KARLEE
SKINNER, OLIVIA
ADAMS, CHLOE
SHIELDS, HARRISON
VANHOOREBEKE, KELBY
RUDOLPH, RAMIYAH
ROBINSON, CALLI
RYNSKI, RAIN
SNODSMITH, MADALYN
KROESCHEN, EMMALEE
BEEHN, JOEL
ANDERSON, ALANA
PROST, CALLIE SUE
SHIRLEY, JOSIE
JULIUS, PEYTON
MCNEIL, TANNER
ORT, CADYNCE
WHEELER, EMILY
BRUMLEY, KALEIGH
KEITH, KATIE
WILLIAMS, TRAEVION
STACHYRA, SILAS
THACKER, LOGAN
HOLLOWAY, ADDIE
PIERCE, WADE
ROBINSON, URIJAH
HORNER, CHELSIE
SMITH, CHASE
JAMES, ANNA
ZIEGLER, SOPHIA
MAST, NOLAN
POLLARD, KAMAREE
WILLIAMS, JORDAN
LOWERY, GRACIE
SKINNER, SOPHIA
ANDERSON, KOBY
ULRICH, ALAYNA
BLUMEYER, ELISABETH

CLUGSTON, FINLEY
SWEETEN, ALLIE
LUSBY, SAWYER
BECKHAM, JAYCIE
KIRKPATRICK, ELIZABETH
VANEYCKE, KODIE
POWERS, PAIGE
CARNINE, TRUMAN
TINSLEY, ADDISON
WATERS, MARISSA
HIRSCH, BROOKLYN
HENRY, LANDEN
OWENS, SOPHIA
LAMONT, AMELIA
TINSLEY, CLOVER
BAX, KENNEDY
MAURER, ALAINA
HARRIS, IYLIE
PIERCE, ZARIAH
MARKUS, MACIE
YANEZ, SHELBI
ROSE, WESTON
WARREN, ARYKA
LALUMONDIER, SYNDEY
ARMSTRONG, LOGAN
EILERTS, MAZIE
MAYS, SAWYER
DONOHO, TIMOTHY
MOORE, LEIGHA
BARRETT, SARA
BRANDS, BRYLIE
SMITH, JACOB
FITZJERRELLS, RAEGHAN
BARNEY, TYKII
SCHRUM, DAVID
PETRIE, DYLAN
LEWIS, JOHN
PATTERSON, LA'RIAHA
TROTTER, TANNER
LOWERY, BRENDAN
GARNER, REBEKAH
JACKSON, CALISSA
GRIDER, SIERRA
BRAY, CHELISE
YOUNGER, JONATHAN
BREEZE, BENJAMIN
SCOTT, LOGAN
GROFF, NATHANIEL
HILL, JAMES
HENRY, TYLER
VETETO, STEPHEN
REICHERT, HUNTER
BUCK, LANA
HILLYER, KARL
BARNARD, ELIZABETH
MORGAN, CADE
PINKSTON, JONATHON
LISENBY, KEVIN
WILLMORE, KAREN
MORGAN, MICHAEL
LAMKE, ALYSSA

EMPLOYEES EARNING \$25,000.00 TO \$49,999.99

DRESSLER, RILEY
PRESSGROVE, RILEY
MCCOMMONS, CASEY
ANSELMMENT, ANGELA
CROSS, BAYLEE

LANHAM, JOHN
PLUMB, DANIEL
PLUMB, CHLOE
MAY, MCKENZIE
NESBITT, DALLAS
SUEDMEYER, DAWSON
JOHNSTON, JEREMIAH
HUFFORD, HANNAH
LOWERY, ANDREA
MOORE, ARCHIE
CONNER, CHERYL
WEST, CHRISTOPHER
WILLIAMS, SETH
MISCHKE , LONDON
BURRIS, LINDSAY
DONOHO, KENDRA
DAILEY, D'ANNA
CLARK, KRISTINE
MEYER, TRACIE
NEWELL, MISTY
BAIN, LYNNETTE
DAVIS, SARA
BRZEZINSKI, JESSICA
NESBITT, VICTORIA
WILBORN, TREVONTAE
BECKLEY WELLS, HEATHER
BERANEK, DANIEL
RAPP, JACOB
HIGGINS, CHRIS
HAYES, SARA
JONES, STEVEN

EMPLOYEES EARNING \$50,000.00 TO \$74,999.99

ROY, CHRISTIAN
HARRIS, RYAN
PUFFER, ADAM
LEE, DAKOTA
HARRIS, MATTHEW
DEADMOND, BAILEY
GATEWOOD, KEVIN
TATE, LAKIN
TRAXLER, SASCHA
HATTON, SHERRY
TACKITT, BRIANNA
TATE, JANETTA
LOWERY, DAVID
CAPPS, AUSTIN
PENNINGTON, BRIAN
PIERCE, BLAYZE
HICKS, MATTHEW
JAMES, ELLIE
POTTORFF, KAMDEN
FRENCH, ETHAN
FULLER, JOSHUA
BARBOUR, REBECCA
KEHRER, JOSHUA
DYE, TIMOTHY
HOCKING, RICHARD
HOLZHAUER, CALLY
PERIGO, RYAN
RUTHERFORD, LYNDA
BROWN, JEROD
UPTON, STEVEN
REICHERT, JONATHAN
OMIOTEK, JOHN
WEBB, BENNIE
HOPSON, BAILEY
HARRIS, ALLISON

NEAL, KENNETH
KARCH, AUSTIN
PAGE, RICHARD
SCHRUM, ANGELA
MOULDER, ADAM
MCKOWEN, COURTNEY
SARGENT, KEVIN
KLUCK, KYLE
HOUSE, COREY
ACKLEY, ADAM
SHIELDS, HUNTER
RUSH, JAILON
BAGBY, BRADLEY
MCMAHON, RICK
LONGWELL, BAILEIGH
MAJERES, MARC
JACKSON, DEVIN
ENGLAND, ROBERT
MORRIS, HUNTER
LOWERY, JAMES
BURK, ADAM
BAKER, RICHARD
GRAY, MICHAEL

EMPLOYEES EARNING \$75,000.00 TO \$99,999.99

FLOTA, ANITA
DEADMOND, BRENTON
WILSON, MICHAEL
CARLINO, CHRISTOPHER
KUNICK, SHYLAH
RODRIGUEZ, TAYLOR
RUIZ, JOSE
JINES, ZACHARY
TALLEY, STEPHEN
MABERRY, BRANDON
MORLAN, BRYLAN
NORRIS, TYLER
CRAWFORD, COLTIN
JANSEN, CHAD
KANE, ROBERT
KELLEY, BRADEN
PENDLEY, TRAVIS
FRIAR, ROBERT
CLARKE, JOSHUA
WIEDEMANN, AARON
TOLIVER, SHAWN
McGEHEE, TYLOR
MARLOW, JASON
HEINE, BRIAN
MUELLER, BRADEN
SHANNON, MICHAEL
BEAM, MICHAEL
MILANO, DAVID
OSBORN, JUSTIN
CHAPMAN, TRAVIS
SHOOK, CHARLES
MARTIN, MICHAEL
KEENE, KYLE
JACKSON, KEVIN
POCHYNOK, JARROD
JENNINGS, BRYAN
MENDENALL, ANDREW
YENNE, CHRISTOPHER
BRANDS, ROBERT
BAUM, BRADLEY

EMPLOYEES EARNING \$100,000.00 TO \$124,999.99

REICHERT, JEREMY
MCDONALD, BRUCE

OSBORN, JEREMY

RUBLE, BRADLEY

SETTLE, JASON

HAILS, TROY

MCKENNA, NATHAN

EMRICH, BRANDON

KOONTZ, VICTOR

BOCZEK, DOUGLAS

HEIKEN, CHRISTOPHER

PENDLEY JR, BRIAN

CARR, ALLEN

FAUSS, MATTHEW

LEWIS, ANDREW

BAILEY, STEPHANIE

PETERSEN, JAN

EMPLOYEES EARNING \$125,000.00 AND OVER

BECHTEL, MARY ELLEN