

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 12/19

Revenue Summary: Property Tax \$5,461,499.84 - Utility Tax \$1,245,225.65 - Hotel/Motel Tax \$1,718,155.80 - Auto Rental Tax \$8,322.15 - Telecommunications Tax \$587,188.15 - Admission Tax \$7,545.80 - Pulltabs & Jar Games Tax \$3,721.03 - Food/Beverage Tax \$833,280.65 - Liquor Licenses \$84,885.00 - Business Licenses \$13,145.00 - Landlord Licenses \$14,125.00 - Cable Tv Franchise \$240,163.19 - Telephone Franchise \$123,138.44 - Vending Machine Licenses \$2,250.00 - Video Gaming Licenses \$51,750.00 - Other Licenses \$150.00 - Building Permits \$122,344.97 - Mobile Home Permit \$2,493.00 - Occup Permit - Rental \$41,450.00 - Occup Permit - Owner \$22,430.00 - Occup Permit - Commercial \$1,200.00 - Liquor Permit Fees-Farm \$790.00 - Liquor Permit Fees- Parks \$1,420.00 - Liquor Permit Fees-Aquatics \$100.00 - Liquor Permit Fees-Activity \$140.00 - Other Permits \$1,570.00 - State Income Tax \$2,730,306.45 - Replacement Tax \$332,250.70 - Video Gaming \$1,024,580.69 - Grants/Police \$3,500.00 - Grants/Fire \$325,738.70 - Federal Grant \$625,000.00 - Grants/Megsi \$19,313.21 - Grants/Shuttle Bus \$27,745.00 - Grants/Parks \$112,028.00 - Grant/Dea \$16,093.42 - Grants-Hwy Safety/Dui/Traffic \$17,694.42 - Sales Tax \$8,849,242.36 - Home Rule Sales Tax \$4,264,540.41 - Road & Bridge Tax \$218,978.50 - Use Tax \$849,853.39 - Other Intergovernmental Revenue \$288,631.49 - Court Fines \$67,768.00 - Dui Court Fines \$6,972.48 - Parking Fines \$40.00 - City Court Fines \$10,825.00 - Drug Fines \$533.98 - State Drug Forfeiture Rev \$7,114.92 - Fed. Drug Forfeiture Rev \$36,221.81 - Refuse Penalty Fees \$166,687.20 - Photocopies \$3,341.65 - Impound Fees \$83,150.00 - Police Dept Fees \$2,500.00 - Police Youth Academy \$310.64cr - Fingerprints - Liquor Licenses \$67,342.50 - Service Charge \$124,177.02 - Garbage Charges \$1,686,922.69 - Bad Debt-Garbage \$174,505.72cr - Pavilion Rental \$9,603.35 - Concessions-Parks \$53,025.50 - Field Rental \$54,155.00 - Vending-Farm \$3,913.69 - Concessions-Aquatics \$103,243.50 - Admissions-Aquatics \$375,698.00 - Memberships-Aquatics \$35,444.61 - Memberships-Benefit \$139.24 - Space Rental-Farm \$226,742.13 - Space Rental-Activity \$8,387.00 - Space Rental-Aquatics \$33,050.00 - Damage Fee-Aquatics \$100.00 - Equipment Rental \$407,725.15 - Cancellation Fee-Farm \$570.00 - Program Refunds-Activity \$60.00 - Ambulance Fees \$796,796.69 - Cpr Cards \$1,020.00 - Animal Shelter Fees \$10,335.00 - Crime Free Fees \$104,225.00 - Variance/Plat Fees \$168,560.96 - Concessions Commission \$29,668.41 - Vending Concessions \$295.58 - State Reimb (Traffic Signals) \$6,631.92 - Demolition Reimbursements \$1,600.00 - Seasonal Merchandise-Aquatics \$4,321.80 - Program/Events-Aquatics \$12,969.50 - Program/Events-Farm \$28,484.05 - Program/Events-Activity \$56,142.75 - Seasonal Merchandise-Farm \$755.00 - Interest Income \$8,192,482.82 - Rental Income (Cell Twr) \$90,720.20 - Sponsorships \$4,238.45 - Donations-Parks \$5,000.00 - Donations-Aquatics \$500.00 - Donations-Activity \$12,250.00 - Donations - Willoughby \$823.85 - Donations \$443.00 - Donations-Animal Shelter \$455.00 - Donations-Edc \$14,999.82 - Reimbursements \$43,663.23 - Reimb. Police Salaries - Ileas \$5,674.24 - Reimb. Street Salaries \$723.00 - Reimb Salaries-Other \$515.74 - Reimb Unit 10 Diesel \$53.41cr - Reimb SRO's (Unit 10) \$149,916.00 - Reimb Dare Officer (Unit 10) \$71.20 - Reimb. Health Insurance \$1,312.21cr - Off Duty Reimb - Police \$54,066.05 - Off Duty Reimb - Fire \$14,886.68 - Reimb Police 911 \$61,438.00 - Discounts \$6,765.66cr - Miscellaneous \$408,074.47 - Scrap - Street Garage \$1,409.35 - Proceeds Fixed Asset Sales \$18,318.54 - Proceeds Public Auction \$26,333.02 - Interfund Operating Transfer \$2,978,829.88 - Water Sales \$4,814,094.33 - Sewer Charges \$4,729,391.06 - Tap-On Fees-Sewer \$43,000.00 - Proceeds Bond Sale \$3,191,608.14 - Building Rental \$762,120.67 - Liquor Commission \$26,884.82 - Pension Deductions \$664,381.34 - Bad Debt-Water \$475,946.48cr - Bad Debt-Sewer \$485,585.69cr - **Total Revenues: \$60,264,074.58.**

Compensation Summary: **Under \$25,000.00** Usery, Heather Lynn - Dawson, Katina Michelle - Bigham, Lindsey Elizabeth - Hellige, Susan Marie - Williams, Angelia S - Wolf, Erika Marie - Scurlark, Marcell L - Marchetto, Troy Christopher - Harris Jr, Kenneth Ray - Arndt, Nehemiah Judson - Nelson, Derek Keith Eli - Nungesser, Steven Michael - Kell, Mackenzie Nicole - Leroy, Antwone Quincy - Ryan, Joseph Max - Hentz, Ryan C - Anderson, Jacquelin Marie - Hentz, Jackson Charles - Glasscock, Marilyn K - Camillo, Sydney Elise - Orozco, Ricardo - Bertrand, Mackenzie Allison - Wylie, Alexis N - Byron, Jacob Phillip - Chambless, Kyle William - Bridick, Kayla Danielle - Duff, Leslie J - Mushill, Lana Q - Romanich, Joseph William Michael - Baker, Jessica Marie - Dawson, Katherine Josephine - Traylor, Kaira Nicole - Imes, Pamela Jo - Mcnear, Ciera L - Bell, Olivia Hui Hunter - Panagos, Natalie Taylor - Butler, Veronica Lynn - Pieper, Alexis Renee - Garcia, Paula M - Newcombe, Tyler James - Richardson, Raymond L - Cope, Ryley Danielle - Elmore, Matthew Thomas Wayne - Wakeford, Logan Taylor - Trione, Chase Michael - Taylor, Chloe Isabel - Jones, Robert G - Shea, Brinna Rylie - Odneal, D'anyai C.A. - Dobbs, Matthew Thomas - Garcia Lopez, Sandra - Brider, Robin Denease - Delaney, Anthony Thomas Mazzola - Burnette, Lakisha Marie - Borlin, Maxx Parker - Metzger, Darci Lynn - Mcmorris, Christian T - Evans, Drew Anthony - Lochmann, Nancy Gail - Grisham, Kylie Reese - Hunt, Ebony Monique - Hatcher, Lynn E - Conrad, Diamond Alexia - Jarman, Morgan Lucille - Capecchi, Makenzie Elizabeth - Nobbe, Ashton Jill - Nugent, Lydia Joan - Newton, Amy R - Garth, Juan Aunri Jr - Armstrong, Samantha Paige - Schulz, Barbara A - Slovinski, Jacquelynne Marie - Boykin, Aaliyah Marie Thomas - Albert, Deborah D - Chambless, Gary W - Fortner, Nylynn M - Westbrook, Keith Andrew - Jones, Darian Porshay - Franklin, Claude Dale - Leek, Nicholas Owen - Coleman, Khiri J - Minter, Adam John - Lusk, Arlando V - Brombolich, Cheryl - Robinson, Amber Nicole - Davis, Kristy Michelle - Bauer, David Louis - Kershaw, Kyle Eugene - Westbrook, Schelle Marie - Steiner, Marissa Elania - Black, Kelli Sue - Hoffman, Shaelynn Mckensi - Singh, Katelyn Rachael - Stewart, Kenneth Michael - Aylsworth, Jaret Alexander - Brown, Robert Matthew - Crane, Abigail Nicole - Mccain, Kayla Marie - Williams, Christina Nicole - Weil, Anna Grace - Miller, Brett Elmer - Marsala, Isabelle Jullianna - Kohler, Evan John - Buneta, Kaylee Diane - Wittlich, Meghan Elizabeth - Black, Natalie Jean - Boyd, Tierra Jevonne - Oxendine, Stacy Anne - Bixler, Daniel Louis - Friz, Lydia Nicole - Roe, Savannah Grace - Hylton, Isaac William - Berkman, James D - Schwable, Jeffrey Joseph - Jerome, Amanda Renee - Perry, Emma Elizabeth - Hopkins, Delanie Jo - Meyer, Megan Elizabeth - Hunter, Barbara Lee - Webb, Christian Jeremiah - Sullivan Jr, Jerry Brooks - Windham, Jermaine L - Grzywacz, Madelyn Rose - Jaffry, Danielle L - Grapperhaus, Faith Ellen - Peace, Nile Beloved - Ebersoldt, Cole Scott - Del Rosario,

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Justin Hammerschmidt - Seger, Jessica Lynn - Sheek, Katie Sue - King, Kassandra Lee - Albert, Lisa M - Boykin, Jerameka Marie - Hausmann, Anthony J - Jones, Zachary Isaac - Strittmatter, Logan Edward - Schmidt, Nicholas Alan - Estep, Isabelle Danielle - Wineinger, Jacob W - Dalton, Elizabeth B - Miller, Madelyn Kay - Cunningham, Calvin Paul - Hamblin, Tashanti Monique - Radley, Courtney Michelle - Hlava, Alexandra Nicole - Barton, Kyleigh Corrin - Countryman, Raine Madison - Lewis, Jason Jasper - Smith, Meaghan Larson - Schaibly, Sarah Jean - Miller, Mason Scott - Marquez, Adrian Pacheco - Lee, Garrett Ryan - Delrosario, Joshua Hammer Schmidt - Bolandis, Hollie Nicole - Gruber, Aaron Francis - Johnson, Lauren Renee - Wolf, Ryan Raymond - Stanley, Lamont - Gruber, Trey Alan - Camillo, Kaylee Virginia - Slusher, Jensen Marie - Keller, Madeline Louise - Avett, Mckenzie Marie - Giovando, Alexandra - Triplo, Kylie Marleen - Smith, Caitlyn Morgan - Rommel, Bryce Gabriel - Matlock, Destiny Alexis - Frazer, Ciara Brook - Arnold, Joel Patrick - Edmond, Christopher James - Worth, John-Mark Isaac - Dufford Iii, Thomas Francis - Shelton, Gabriele Rose - Warner Jr, Ryan Michael - Fingerhut, Shirley Kay - Olsson, Abbigail Kay - Willtrout, Tyler Scott - Gerstenecker, Alyssa Lyn - Sampson, Tyme Marie - Bell, Clarissa A - Garcia Lopez, Lizbeth - Webb, Calvin Austin - Berthlett, Andrew Scott - Cole, Shaquerria DeJane - Weeks, Bridget Mary - Biciocchi, Alexandra Lee - Jung, Tayler Alexis - Brewer, Carrie Ross - Hamilton, Makenzie Paige - Green, Donna M - Jerome, David - Stehman, Richard J - Olsson, Carsten Joseph - Jarman, Alexandria Marie - Bijarro, Mary Madalena Lee - Halbrooks, Matthew Gene - Molina Benitez, Cristobal - Traylor, Kailee Denae - Smith, Austin Charles - Molloy, Devona Y - Hartman, Bryson William - Byrd, Rebecca Lynn - Arnold, Olivia Maureen - Varela, Kevin Alexander - Sizemore, Jaren Dekota - Zehnder, Justine Nicole - Schaeffer, Chandler Ryan - Miller, John V - Berube, Keeley J - Mosley, Daron William - Lappin, John A - Ponce, Joshua Parker - Wilde, Matthew Garrett - Bradford, Zakary Scott - O'connor, Vincent John Jr - Koretz Jr, Jerry Lee - Fischer, Grant Robert - Gonzales Castro, Lesnia Julissa - Cary, Michael Andrew - Thompson Mayes, Juanisha Denee - Olsson, Hannah Marie - Loving, Sheree Renee - Pettit, Sydney Rayne - Crowder, Dayjah Marie - Chrisman, Mikaila Nicole - Bushey, Elizabeth Cecilia - Otto, Candace Leigh - Carlson, Benjamin Patrick - Chamness, Dillan Keith - Sizemore, Jaeden Daniel - Good, Elizabeth Ivy Barbara - Goddard, Molly Rene - Graham, Lisa A - Tarrant, Drake Ellis - Meyer, Brandon Ray - Gass, Jacob Michael - Strole, Isaac Todd - Boyd, James Arthur - Myers, Morgan Olivia - Robinson, Bryant Jordan - Beckford, Lejon Shemar - Rice, Caleb Richard - Spencer, Jessica R - Runyan, Jared - Mcginnis, Morgan Rose - Miller, Alexander Robert - Basden, Chad William - Johnson, Doris D - Bradford, Robert J - Tamburello, Philip Henry - Miller, Kyle Matthew - Sewell, Jacob Ryan - Estrada, Dustin Charles Phillip - Horstmann, Natalie Beth - Keller, Sydney Gabrielle - Wilkins, Leonard - Behrends, Sammantha Marcella - Hodges, Matthew Edward - Laleman, Joel Franklin - Trucano, Blake Edward - Bradley, Frederick George - Vogel, Randall Lee - Griggs, Deanna Lynn - Forrest, Malik Price - Dear, Dorian Devion - Hawkins, Jacob Mckay - East, Olivia Renee - Hernandez Jr, Benito - Suess, Anthony C - Judge, Mark William - Ogan, Christopher Scott - Vincent, Donald E - Harris, Keith - Slauson, Molly K - Kowalski, Emily Elizabeth - Parker, Robert Nelson - Hooker, Lisa Marie - Mcintosh, Alfonzo Jamaren - Ball, Quinton Thomas - Anderson, Debra Ann - White, Carlos D Jr - Deadmond, Bryan Robert - O'guinn, Christine - Reed, Caleb Joshua - Valleroy, Emma Terese - Garcia, Mark Andrew - Gordon, Terry L - Ritchey, Caterina Lorenza - Chadwick, Kelcey Lee - Fingerhut, John D - Fischer, Kate Paxton - Rodriguez, Rafael Jr - Williams, Barbara J - Heintz, Samuel Gregory - Johnson, Antwoin H - Petry, Jacob David - Schultze, Drew Michael - May, Ronald L - Newell, Michael James - Mcvay, Kasey Antonio - Slemmer, Christina Rae - Edmond, Brian John - Burchett, Joseph W - Gray, Lemond Jr - Forshee, Michael O - Marshall, Travis Michael - Herrera, Jessica Lynn - Williams, Lori Ann - Dashke, Dylan Robert - Johnson, Janet Eileen - McIntyre, Drew Tyler - Hart, Judith L - Hart, Patricia Ann - Fitzhugh, Katina F - Rankin, Michael D - Ryder, Terry L Jr - Jarvis, John M - Mason, Kurt Leon - Schneidewind Smith, Rhonda Lynn - Imes, Norris P - Kelly, Rachel Marie - Janini, Nicholas John - Powell, Randall Hall - Spencer, Dyreus James - Hunter, Jennifer Lyn - Bauer, Catherine A - Kosmatka, Mark P - Conley, Alexander Thomas - Dontigney, Nichole M - Ossola, Hannah Jean - Padilla, Adam Michael - Mcmillen, Jerri Kaye - Svoboda, Jeffrey S - Berger, William L - Proffitt, John F - **Between \$25,000.00 And \$49,999.99** Colp, Amy Lynn - Schneider, Matthew Stephen - Dowell, Michael Andrew - Hill, Bobbie Sue - Brockman, Taylor W - Saunders, Shelby Lynn - Bradford, Addelyn J - Wozniak, Daniel J - Kott, Laura A - Decker, Joseph Princeton - Loebach, Robert A - Werner, Erin Leigh - Scott, David L - Drury, Payton Elizabeth - Beasley, Kristina Marie - Johnson, Clifford H - Davis, Dominique Michael - Bauer, Michael P - Masloski, Amy Sue - Quillman, James L - Robinson, Shawna Brienne - Davis, Heather Dennise - Hunt, Brian E - Hemmel, John Timothy - Petrunich, Gina Devin - Giacoletto, Lindsay Marie - Otten, Jessica Rose - Hess, Brandon Mitchell - Boeving, Amy N - Pfitzinger, Ashley Nicole - Carlisle, Carrie - Wilke, Kelley C - Phipps, Paul John Lee - Verstraete, Sheri Lynn - Foster, Jeffrey David - **Between \$50,000.00 And \$74,999.99** Guntrum, Amanda A - Cunningham, Kendra Anne - Laleman, Nathaniel - Robinette, Tracy Jacqueline - Wiedman, Jessica Lynn - Timken, Kelsey E - Wilderman, James Timothy - Funk, Corey Michael - Frerker, Carol Ann - Pratl, David Joseph - Chestnut, Jared Martin - Sumrall, Marieta T - Holston, Robert Lane - Pons, Kevin Malachy - Fuhrmann, Colin R - Freeman, Eric Taylor - Mersinger, Courtney M - IZard, Jeremy W - Parrack, Jesse W - Fite, Elbert M - Hardin, Cristen Lynette - Riley, Cheryl Lynn - Gorka, Sheila K - Ferguson, Kaitlyn D - Lane, Jamie C - Calandro, April J - Harris, Yolanda R - Lee, Stacey M - Christensen, Michael W - Gushleff, Janet E - Taylor, Travis W - Eckmann, Troy W - Mchatton, Craig V - Deadmond, Robert D - Saucier, Jamie J - Miles, Andrew Joseph - Jones, Kimberly Dawn - Keplar, Kathleen M - May, Teresa Lynn - Lovatto, Marissa A - Henderson, Keith W - Allison, David Warren - Bettorf, Lauren Michelle - Lindauer, Andrea S - Moore, Adam J - Oller, Christina M - Bean, Jacquelyn M P - Ford, Kelsey D - Wise, Lori A - Fohne, Khristopher W - Kirk, Lisa G - McCormick, Daniel P - Tedesco, Randall E - Niemeier, Vincent L - Carlson, Tracy - Goetter, Ronald L - Stanton, Barry S - Payne, Matthew John - Mihalich, Lucas Ivan - Cotton-Wasser, Kimberly L - Stewart, Jacob William - **Between \$75,000.00 And \$99,999.99** Schaeffer, John D - Tarrant, Dennis A - Klein, Paul J - Friederich, Russell M - Hudson, Rebecca Sue - Walker, Jonathan A - Jackson, Randy B - Meier, Matthew S - Banks, Stephen D - Watt, Ronald C - Clark, Christopher M - Jenny, Zachary P - Reeder, Matthew D - Clubb,

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Larry E - Verner, Justin Donald - Hopkins, Kimberly V - Delaney, Robert M - Shephard, Terry A - Crawford, Michael B - Kress, Dale K - Calandro, William M - O'Neill Jr, John Barry - O'Brien, Stacey J - Koertge, Benjamin C - Motiejaitis, Chad R - Martin, Corey L - Severine, Timothy J - Colbert, Cortney J - Luna, Samuel G - Madron, Dylan John - Loeh, Andrea - Chambliss, Michael - Prosser, Michael J - Killian, Adam M - Ahlvers, Mark E - Woloszyn, Nicholas R - Huffman, Robert - Fields, Joshua M - Nagel, Eric M - Hill, Robert E - Kunz, Todd J - Doi, Michael Keith - Edwards, Jay R - Warren, Christopher - Kyrouac, Jennifer L - Mackin, Charles E - Novack, Gary Blake - Murphy, Daniel J - Clark, Daniel P - Jeffries, Michael J - Cooper, Melissa M - Pyrdeck, Steven P - Klucker, Nicholas L - Lee, Kaleb R - Jackson, Derek James - Benker, Joseph - Childerson, Simon Edward - Pickerel, Bradley - Talbot, Douglas W - Thompson, James M - Reed, Steven J - Canull, John - Tisch, Kevin L - Caughran, Kimberly Renae - Harrison, Jason M - Jackson, Keith A - Pickel, Timothy W - Bassett, Philip Daniel - Gullede, Daniel - Kuechle, Mark E - Warke, Cynthia L - Between \$100,000.00 And \$124,999.99 Kilquist, Paul D - Julian, George R - Terveer, Mark D - Gafford, Michael D - Lienard, Emil S - Turner, Troy Lee - Cerna, Jose A - Warner, Jason - Akers, Bradley J - Sienkiewicz, David M - Giles, Matthew C - Brickeen, Jerry T - Pritchett, Scott M - Badgett, David G - Litteken, Kurt W - Brown, Michael G - Owen, Eric D - Scaggs, Gary W - Herman, Eric A - Reid, Pamela Annette - Castens, Christopher A - Osborn, Derek C - Boerm, Jon B - Montgomery, Douglas L - Danford, Eric K - Ross, Trent A - Hunt, Joshua Michael - Mikoff, Michael L - Davis, Tracy A - Jeremias, Wilbert G - Rowland, Leland R - Edmond, Kevin J - Hamilton, Brian R - Lutz, Michael Steven - Porter, Daniel T - Arnold, Frank J - Kress, Dennis - Gossett, Jeremy C - Crossley, Douglas E - Frawley, Christopher N - Evans, Stephen R - Krug, Mark A - Harris, Michael E - Katich, Dustin J - **\$125,000.00 And Over** Rainey, Timothy P - Bair, Mitchell E - **Total Compensation: \$17,613,470.52.**

Expenditure Summary: 157 Storage \$3,480.00 - 911 Tech Inc \$3,064.00 - A & H Mechanical Cont. In \$30,786.00 - A 1 Party & Wedding Renta \$1,914.45 - Aaic Incorporated \$262,952.29 - Aaim Training And Consult \$16,486.28 - Abstracts & Titles, Inc. \$1,500.00 - Absopure Water Company \$3,051.85 - Active911, Inc. \$687.50 - Active Network, Llc \$1,656.00 - Action Compaction Equipme \$31,082.35 - Adorama Inc \$1,868.00 - Advertiser Press \$739.00 - Advanced Turf Solutions I \$7,570.00 - Associated Fire Fighters \$700.00 - Agency For Community Tran \$5,893.08 - Ahc Advisors, Inc \$20,412.88 - Ahlers Tree Service Inc \$3,975.00 - A Home Landscaping Company \$9,075.00 - Aim Distributing Llc \$1,843.40 - Ameren Ip \$93,138.64 - Air Doctor \$3,075.00 - Air Products And Chemical \$750.42 - Ais Specialty Products, I \$1,264.42 - Alaniz, Ronna L. \$49,455.00 - Aladtec, Inc. \$2,620.00 - Alexander's Contract Serv \$4,515.00 - All-Pro T's \$1,879.00 - All Inclusive Rec \$13,100.93 - Allen, Jason \$4,350.00 - Alton Memorial Hospital \$3,350.00 - Always Green Recycling, I \$2,520.00 - American Public Works Ass \$1,515.00 - Ameren Illinois \$372,789.40 - American Planning Associa \$750.00 - American Carnival Mart \$675.60 - Amsden, David \$1,485.28 - Anderson Hospital \$1,719.00 - Andres Medical Billing, L \$39,392.38 - Animal Care Equip. & Serv \$656.40 - Anthem Sports, Llc \$6,140.65 - Applied Concepts, Inc. \$2,677.12 - Arbor Management \$1,675.00 - Archimages, Inc. \$111,039.74 - Ardent Spirits, Inc \$397,849.00 - Arrow International, Inc. \$677.50 - Arthur J Gallagher Risk M \$831,069.00 - The Atrium \$3,400.00 - Avid Identification Systeme \$918.75 - Awesome Outdoors \$2,600.00 - Awning Concepts \$2,370.00 - Azavar Audit Solutions \$79,590.81 - Azteca Systems Llc \$47,825.00 - B & H Photo-Video \$17,307.07 - Bair, Mitchell \$915.55 - Baldwin/Priesmeyer \$1,616.04 - Balsitis, Andrew P. \$1,155.00 - Banner Fire Equipment, In \$43,868.82 - Bank Of Edwardsville \$103,080.00 - Barcom Security \$3,375.75 - Barnett's Termite & Pest \$856.25 - Batteries Plus Bulbs #641 \$1,232.22 - Beelman Logistics Llc \$78,832.41 - Belleville News Democrat \$2,231.84 - Belleville Seed House, In \$6,375.50 - Belleville Fence Company \$29,153.00 - Ben Tire Distributors \$3,306.38 - Benefit Planning Consulta \$2,576.65 - Bensman, Jeffrey \$3,600.00 - Berco Construction, Inc \$5,800.00 - Collinsville Mini Mart \$150,000.00 - Bio-Fresh \$8,270.00 - Blue Line Learning Group, \$1,820.00 - Bluff City Minerals Llc \$1,246.70 - Bluetarp Financial Inc \$629.99 - Bank Of New York Mellon \$2,515,955.50 - Bob Ridings, Inc \$51,317.00 - Bobcat Of St Louis \$14,438.73 - Boerm, Jon Brett \$609.24 - Bound Tree Medical, Llc \$20,590.22 - Bowers, Kelley L \$3,754.61 - Boyer Fire Protection \$1,426.00 - Brauer Supply Co \$2,256.54 - Brewster Alexander Llc \$5,193.00 - Brit Global Specialty Usa \$50,000.00 - Brotcke Well & Pump \$18,875.00 - Broadway Ford Truck Sales \$1,991.23 - Brockmeier Sod Farms Llc \$878.70 - Brownells, Inc \$703.93 - Brown, Mike G \$814.27 - Brownstone Collinsville, \$49,953.97 - Bsn Sports, Llc \$13,337.40 - Buildingstars Operations, \$11,366.08 - Bullseye Promotions \$10,295.42 - Burns & Mcdonnell Enginee \$34,525.50 - Buscomm Incorporated \$10,416.32 - Butler Supply, Inc. \$4,678.48 - Byrne & Jones Constructio \$162,919.86 - Cady Inc. \$883.40 - Camper Exchange, Inc. \$3,019.53 - Camelot Bowl \$1,090.00 - Capri Pools & Aquatics \$1,625.00 - Cargill, Inc \$11,529.12 - Carter Waters Llc \$14,613.20 - Cardinal Pump \$1,935.00 - Carstar Maryville \$1,749.34 - Card Services \$18,709.56 - Card Services \$23,463.89 - Card Services \$9,838.26 - Card Services \$10,831.15 - Card Services \$3,544.24 - Card Services \$21,306.98 - Card Services \$7,767.23 - Card Services \$4,211.35 - Card Services \$3,252.66 - Card Services \$6,600.68 - Card Services \$5,194.79 - Cbiz Valuation Group Llc \$1,200.00 - Ccp Industries \$1,040.83 - Collinsville Unit 10 \$752,261.42 - Cdr Real Estate Investmen \$67,750.00 - Cdw Government, Inc. \$33,247.28 - Cee Kay Supply, Inc. \$720.12 - Cellebrite Usa, Inc \$7,400.00 - Central Illinois Sign Com \$134,610.50 - Centric Security & Automa \$2,558.00 - Central States Fireworks \$25,000.00 - Central Power Systems & S \$642.50 - Cfs Inspections \$1,673.30 - Chamber Internet Solution \$7,720.00 - Charter Communications \$98,528.34 - Chemco Industries, Inc \$8,891.84 - Chemco Systems, L.P. \$794.95 - Chemtrade Chemicals Us Ll \$90,103.54 - Childerson, Simon \$1,004.69 - Chitty, Ryan \$5,000.00 - Christ Bros Products, Llc \$53,186.79 - Cintas Corporation #731 \$43,785.59 - City Of O'fallon \$31,125.00 - City Of Alton \$775.00 - Cit Trucks, Llc. \$5,396.10 - City Of Collinsville \$580,222.49 - Citizenserve \$1,800.00 - Civil Engineering Design \$3,200.00 - Clarke Mosquito Control P \$12,281.01 - Clean The Uniform Company \$19,235.31 - Clenney, Linda E \$808.50 - Clean Air Concepts \$13,823.00 - Cmc Rotary Foundation \$750.00 - C Of C Police Pension F \$1,500.00 - C Of C W & S Fund \$59,646.94 - Coe Equipment Inc. \$5,279.59 - Collinsville Chamber Of C \$9,235.78 - Collinsville Ice & Fuel

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FOR PERIOD ENDING 12/19

\$12,382.66 - Collinsville License Serv \$1,378.00 - Colorado State University \$800.00 - Columbia Electric Motors \$15,162.69 - Computype \$6,430.90 - Technology Management Rev \$16,812.28 - Commercial Telephone Syst \$9,406.50 - Connor Company \$6,844.27 - Concrete Supply Of Illino \$54,404.51 - Contech Engineered Soluti \$4,298.40 - Continental Research Corp \$11,480.01 - Contemporary Life Saving \$1,397.20 - Conner, Dr. David \$600.00 - Constellation Newenergy - \$16,288.26 - Control Technology & Solu \$62,677.35 - Cook & Riley, Llc \$7,000.00 - Core & Main Lp \$2,271.58 - Corrective Asphalt Materi \$1,250.00 - Cost Less Copy Center \$2,804.70 - Wasser, Kim \$1,209.18 - County Materials Corp \$15,104.83 - Crawford, Murphy & Tilly, \$39,083.14 - Crafcro Inc \$1,260.00 - Creative Bus Forms \$1,323.10 - Credit Control, Inc \$2,839.07 - Creekside Gardens \$4,329.55 - Crown Equipment Corporati \$6,500.00 - Heritage - Crystal Clean \$4,675.18 - Complete Technology Solut \$3,317.86 - Culy Contracting, Inc. \$10,000.00 - Cummins Mid-South Lc \$19,366.88 - Cunningham, Kendra \$5,678.35 - Cwc Design, Llc \$1,263.00 - Dalo Glass Tinting \$600.00 - Dash Medical Gloves Inc \$1,150.40 - Datatronics, Inc. \$17,083.32 - Dave Schmidt Truck Servic \$3,099.77 - Deere & Company \$16,568.78 - Delkus Lawn & Landscaping \$25,160.00 - Dell Marketing Lp \$34,165.94 - Demond Signs \$143,030.00 - Dex's Tree Service \$1,800.00 - Dezurik, Inc. - Bin# 1350 \$1,806.75 - Dinges Fire Company \$898.41 - Illinois Dept Of Insuranc \$9,930.09 - Dlt Solutions, Llc \$631.51 - Donovan Rose Nester, P.C. \$6,075.00 - Doug's Auto Body \$9,772.59 - Dowdy, Brian \$2,000.00 - Dressel, Kevin \$3,038.00 - Drury Inn - Collinsville \$2,452.95 - Durkin Equipment \$1,881.40 - Durell, Daniel \$5,000.00 - Easton Telecom Services, \$19,394.18 - Edelen Door & Window \$3,589.00 - Edwardsville Machine & We \$1,110.00 - E.H. Wachs \$871.24 - Ej Equipment, Inc. \$265,108.78 - Elastec, Inc \$2,295.00 - Electrico, Inc \$26,184.04 - Electro Painting & Refurb \$22,850.00 - Elite Event Services, Llc \$1,510.00 - Emsar St Louis \$1,852.17 - Energy Culvert Company \$3,415.20 - Engle, Katerina & Layton, \$5,000.00 - Entercom St Louis KmoX-Am \$3,242.00 - Environmental Resource As \$794.35 - Equipment Pro, Inc. \$9,334.48 - Erb Equipment Co, Inc \$119,239.41 - Erb Turf & Utility Equip, \$17,269.38 - Environmental Systems Res \$25,000.00 - Hydro International \$1,870.02 - Evans, Steve \$1,612.20 - Evans Consoles Incorporat \$1,185.00 - Exclusively Expo \$3,140.72 - Explore St. Louis \$650.00 - John Fabick Tractor Co \$10,935.24 - Factory Motor Parts Co \$6,391.04 - Faro Technologies, Inc \$815.10 - Fastenal Company \$893.07 - Fast Lane Towing \$4,069.98 - Fcb Banks Processing Cent \$59,264.64 - Fedder Oil Company \$6,899.12 - Fedex \$750.42 - Ferno-Washington, Inc. \$938.32 - Ferguson Enterprises, Llc \$994.58 - Fergies Build & Play \$3,450.00 - Fidelity Security Life In \$22,762.56 - Fidlar Technologies, Inc \$958.80 - First Mid Bank & Trust, N \$869,447.45 - Flex-Pak \$4,277.91 - Florissant Psychological \$4,200.00 - Florida S.A.F.E. Inc \$2,000.00 - Fmg Publishing \$3,490.00 - Food Service Matters Part \$7,469.25 - Ford Hall Company Inc \$890.72 - For Corporation \$267,640.00 - Foster & Foster Inc \$6,000.00 - Fource Group Llc \$4,580.00 - Four Seasons Distributors \$24,632.07 - Fowler, Jessica & Campbel \$5,000.00 - Utilitra Llc \$51,265.26 - Frey Brothers \$825.00 - Freeman, Eric \$3,364.29 - Frost Electric Supply Co \$14,059.21 - St Clair Service Company \$824.00 - Fti Wholesale, Inc. \$5,640.00 - Fuhrmann, Colin \$2,695.00 - Funk, Corey \$2,695.00 - Fun Time Shows Inc \$2,500.00 - Galls, An Aramark Co, Llc \$4,345.30 - Game Time \$168,674.91 - Game Time Athletics \$1,172.64 - Gateway Industrial Power, \$10,502.24 - Gateway Grizzlies \$4,000.00 - Gateway Production Service \$160,073.88 - L&N Partners DbA Gateway \$2,000.00 - Gateway Bounce \$760.00 - Geotechnology, Inc. \$3,791.13 - Giacoletto Law Office, Pc \$159,950.35 - Gifts For Individuals \$1,353.75 - Gilmore & Bell, Pc \$800.00 - Gildersleeve Tree Service \$1,200.00 - Global Equipment, Inc \$9,844.31 - Global Technical Systems, \$6,193.08 - Gme Supply Company \$5,177.13 - Gold Coast Armory Llc \$7,553.85 - Gonzalez Companies, Llc \$1,100.00 - Gossett, Jeremy \$786.10 - Gov 311 \$1,750.00 - Govhr Usa \$9,766.10 - Grainger \$22,911.03 - Grand Rental Station \$1,835.00 - Granicus, Inc \$45,164.02 - Gracefully Yours Dance Ac \$976.50 - Greenville Veterinary Cli \$1,264.48 - Great Rivers & Routes Tou \$78,860.00 - Green Light Campaigns \$8,200.00 - Guarantee Electric Co. \$831.44 - Guardian Tracking, Llc \$1,175.00 - Gutierrez, Sandra \$4,500.00 - H&H Color Lab, Inc. \$759.65 - Hach Company \$1,852.39 - Hartmann Turf & Tractor \$3,388.68 - Hartz Second Chance \$7,636.50 - Hardin, Cristen \$604.54 - Hawkins, Inc \$4,206.26 - Hd Supply Facilities Main \$2,433.30 - Health Conservation Progr \$730.00 - Heartland Coca-Cola Bottl \$14,704.41 - Helget Gas Products, Inc \$3,461.73 - Herberts, Jeffrey P., O.D \$738.00 - Heros In Style \$23,240.07 - Herc Rentals Inc. \$600.63 - Hillyard / St Louis \$7,481.44 - Hilmes Legal Solutions, L \$71,042.00 - Hochschild, Bloom & Compa \$36,500.00 - Home Depot Credit Service \$11,371.93 - Home Depot Credit Service \$5,055.42 - Home Depot Credit Service \$1,185.12 - Home Depot Credit Service \$10,508.17 - Home Depot Credit Service \$10,315.52 - Home Depot Credit Service \$22,801.40 - Hopcroft Electric, Inc \$1,170.73 - Hubbard Radio St. Louis, \$6,565.25 - Hudson Tree Service \$1,900.00 - Huels Oil Company \$258,577.48 - Hurst-Rosche Engineers, I \$90,134.00 - Huster, Paul W \$5,000.00 - Iam Sge \$11,013.21 - Iatai \$1,380.00 - Il Business Journal, Inc \$9,000.00 - Icon Trophies & Design, L \$860.00 - Iheartmedia \$7,230.00 - Illini Environmental Inc \$875.00 - Il Director Of Employment \$54,585.67 - Il Environmental Protecti \$900,802.53 - Il Fire Chiefs Assoc. \$16,660.00 - Ill-Mo Pump & Supply Inc \$4,725.07 - Il Municipal League \$4,140.00 - Illini Excavation & Recla \$3,621.25 - Illinois Workers' Comp Co \$3,098.51 - Imrf \$646,854.24 - Il Electric Works Inc \$22,309.07 - Imco Utility Supply Co. \$16,733.71 - Industrial Soap Company \$6,365.35 - Int'l Public Managment As \$2,199.55 - Intoximeters, Inc \$912.50 - Iavm \$5,277.00 - Ileeta \$794.00 - Ipbc \$3,965,562.67 - Ipm Illinois Power Market \$251,800.07 - I P P F A \$1,590.00 - Il Tax Increment Assoc \$850.00 - Jackson Lewis P.C. \$91,776.41 - Jackson, Derek \$665.06 - Jerome A. Diekemper, Llc \$2,500.00 - Jf Electric Inc \$3,528.39 - Applicantpro \$1,045.00 - Johnstone Supply Co \$3,478.66 - Johnson Controls \$2,199.66 - John D Preuer & Associate \$1,492.90 - J's Tree Service Llc \$6,445.00 - Julie, Inc. \$3,392.48 - Just Ice Refrigeration, L \$9,689.60 - K&D Counter Tops Inc \$806.19 - K & K Supply \$1,781.31 - K & B Truck Repair, Inc \$9,755.50 - Keller Farms, Inc \$445,311.44 - Keller Construction, Inc. \$946,630.70 - Kellerman, Nicholas \$5,000.00 - Keller, Cheyenne \$5,000.00 - Key Equipment & Supply, I \$7,575.81 - Keystone Ridge Designs \$998.00 - Kienstra Precast Llc \$6,083.00 - Kienstra-Illinois, Llc \$22,386.88 - Kiesler's Police Supply, \$762.00 - Kilquist, Paul \$779.67 - Kimmons Investigative Ser \$1,750.00 - K-Log Inc \$9,994.68 - The Knot \$1,200.00 - Kohnen Concrete Products, \$3,189.00 - Kone Inc \$4,600.28 - Korte & Luitjohan \$3,717,659.73 - Kress, Dennis \$1,578.00 - Krug, Mark \$7,330.79 -

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 12/19

Ktvi-Tv \$3,600.00 - Kuechle, Mark \$1,195.29 - Lakeside Roofing Company \$644.00 - Logo It At Langa \$13,852.66 - Landmark Ford Inc. \$196,575.00 - Landscape Structures Inc \$139,327.00 - Laura Buick \$64,790.27 - Lauterbach & Amen, Llp \$4,250.00 - Leadership Council \$1,900.00 - Leads Online \$3,133.00 - Lee, Kaleb R \$7,382.04 - Lee, Stacey \$5,440.84 - Leon Uniform Company, Inc \$23,927.70 - Lexipol Llc \$8,259.00 - Lexisnexis Risk Data Mana \$1,219.15 - Lhoist North America Of M \$48,541.99 - Lickenbrock & Sons, Inc \$697.82 - Liese Lumber Co., Inc. \$5,200.56 - The Lifeguard Store \$37,213.31 - Line-X Of Southwest Illin \$3,558.00 - Lion Group \$833.50 - Locis, Inc. \$16,545.28 - Logan Hollow Fish Farm \$1,925.00 - London Shoe Shop \$6,446.63 - Lowell's Service Center, \$4,746.60 - Lowry Electric Company \$9,579.35 - Lowery Asset Consulting, \$20,000.00 - Loyet, Erika \$5,000.00 - Lre Automotive Inc \$1,896.39 - Luby Equipment Services \$1,246.56 - Luby Shoring Services \$1,496.00 - Lynn Peavey Company \$1,148.80 - Macro Logic, Inc. (Code \$4,490.00 - Madison Co Treasurer & Co \$2,030.35 - Madison Co Highway Dept \$1,306.89 - Madison County Informatio \$642.54 - Mailing Methods, Inc. \$7,812.04 - Major Case Squad Of Great \$925.00 - Mane Attraction Hair Stud \$1,292.00 - Mark's Repair \$1,954.71 - Marine Mower And Saw \$763.58 - Mascoutah Equipment Co, I \$19,512.09 - Matco Tools \$2,209.91 - May, Teresa \$784.12 - Mayfield, Deborah & Cushi \$5,000.00 - Mcdowell, Philip \$800.00 - Mcgard Llc \$1,790.38 - Mcgrath Consulting Group \$33,927.00 - Mckay Auto Parts, Inc \$24,261.24 - Mclanahan Towing Inc \$2,923.45 - Mclean Parts \$14,314.00 - Mdc Eastport, Llc \$67,828.84 - Medexpress Urgent Care Il \$2,831.00 - Memories Productions \$1,400.00 - Menendez, Mark P \$2,300.00 - Menard, Inc \$2,445.61 - Metro Glass Service, Inc. \$886.00 - Metropolitan Enforcement \$3,000.00 - Metro Lock & Security \$17,073.81 - Metro East Signs Llc \$8,847.00 - Midwest Municipal Supply \$86,168.02 - Midwest Systems Truck Equ \$4,622.92 - Midwest Occupational Medi \$10,391.00 - Midwest Meetings \$1,350.00 - Midwest Carpet Cleaning P \$695.00 - Mif-Collinsville Triad Ce \$1,000.00 - Mikes Automotive \$8,928.76 - Mike Maedge Trucking, Inc \$76,079.65 - Miller Septic Service & E \$675.00 - Miners Institute Found. \$80,346.97 - Minuteman Press \$899.10 - Mississippi Lime Company \$239,509.70 - Missouri Park & Recreatio \$640.00 - Mitchelll \$7,068.00 - Mity-Lite Inc \$20,461.40 - Mitchell, Dana \$5,000.00 - Modrovsky, Kaleb \$5,000.00 - Momar Inc \$1,355.24 - Mood Media \$1,774.35 - Morrow Brothers Ford Inc \$190,630.00 - Moran Economic Developmen \$2,536.06 - Most Dependable Fountains \$4,115.00 - Motorola Solutions, Inc. \$636,292.75 - Motsinger, Masen \$5,000.00 - Mow Printing \$18,762.90 - Mr Crappie Llc \$2,000.00 - Mti Distributing Inc \$65,381.70 - Municipal Equipment Co \$12,220.81 - Municipal Code Corporatio \$10,685.90 - Munoz-Mayorga, Edgar & Mu \$3,125.00 - Murphy \$59,423.26 - Nartec, Inc \$740.33 - Nasro \$1,400.00 - Compass Minerals America, \$103,308.14 - Nat'l Business Furniture \$1,916.00 - National Safety Council \$4,625.00 - Negwer Materials, Inc \$1,653.72 - Nelson Systems Inc \$3,463.46 - New Directions \$6,784.68 - Nfpa \$1,575.00 - Noeth Excavating Systems, \$1,650.00 - Northrop Grumman Systems \$610.00 - Nrpa \$675.00 - Nu Way Concrete Forms Tro \$4,247.19 - Oates Associates, Inc \$163,911.13 - Oberkfell, Cody \$5,000.00 - Ok Fasteners, Inc \$1,008.93 - Old Time Servicing Inc \$3,095.00 - Oller, Christina \$4,804.39 - Omnisite \$2,202.36 - One Source Equipment Rent \$1,064.50 - On Site Companies, Inc. \$7,705.48 - Orchards At Collinsville, \$300,000.00 - O'reilly Automotive, Inc. \$681.09 - O'reilly Automotive, Inc. \$904.81 - O'reilly Automotive, Inc. \$15,686.90 - O'reilly Automotive, Inc. \$1,449.75 - Orkin Exterminating Co., \$4,502.16 - Orsey, Dennis J., Pc \$12,202.05 - Orthopedic Specialists, P \$1,911.00 - Outdoor Guide Magazine \$625.00 - Outfront Media Llc \$7,700.00 - Spectra Food Services & H \$35,581.35 - Overhead Door Co \$11,020.47 - Pacific Coast Laboratorie \$2,470.47 - Pace Payment Inc \$3,286.46 - Pak Mail #248 \$1,053.25 - Patterson Brake & Front E \$31,975.58 - Pdc Laboratories, Inc. \$4,300.00 - Peckham, Guyton, Albers & \$1,112.22 - Pennwell Corp./Fdic 2019 \$4,702.80 - Penn Valley Pump Co, Inc \$755.60 - The Pest Guys \$1,100.00 - Petty Cash Officer, Amand \$815.32 - Phil's Plumbing Services \$13,244.39 - Pickerel, Brad \$600.73 - Pine Lake Development, Ll \$61,111.11 - Pioneer Office Forms, Inc \$693.79 - Pitney Bowes \$12,100.00 - Pitney Bowes \$849.64 - Plas Tanks Industries, In \$1,387.00 - Planning Design Studio Ll \$35,200.00 - Ethanol Products, Llc \$4,573.82 - Police Technical \$900.00 - Pons, Kevin \$2,695.00 - Porter, Dan T. \$750.96 - Potter, Sarah \$5,000.00 - Povalitis, Peter & Amanda \$3,820.39 - Personal Pet Service, Inc \$1,175.40 - Precision Service Group, \$2,560.86 - Premier Rentals Llc \$670.00 - Precision Door Of St Loui \$8,394.00 - Prill's Garage - Auto & T \$2,043.00 - Publishing Concepts Llc \$2,705.00 - Pyramid Electric, Inc \$71,128.15 - Pyrene Fire Protection Co \$5,707.57 - Quality Testing & Enginee \$706.60 - Quality Logo Products, In \$1,449.82 - Quill Corporation \$11,249.79 - R & W Builders Inc \$1,107,020.75 - Radar Man Inc \$2,347.05 - Ragnasoft Incorporated \$2,500.00 - Randy Mitchell Architectu \$1,300.00 - Ray O'herron Co, Inc \$2,086.25 - Thorpe, Ray \$2,450.00 - Rejis Commission \$2,358.50 - United Rentals (North Ame \$2,264.26 - R.E. Pedrotti Co., Inc. \$14,534.09 - Republic Services #350 \$1,478,979.02 - Rts, Inc. \$602.00 - Ric Corporation \$4,752.00 - Riverbender.Com \$1,200.00 - Roberts Environmental Dri \$3,058.00 - Rooters American Maintena \$327,228.72 - Ross, Trent \$1,858.90 - Rottler Pest & Lawn Solut \$4,561.25 - Roxana Landfill - 4338 \$14,636.09 - Royal Papers Inc \$56,383.43 - Royal Publishing \$600.00 - Rp Lumber, Inc \$1,758.17 - Rural King \$34,739.73 - Russ Erlinger Crane Servi \$5,000.00 - Saltus Technologies, Llc \$2,576.25 - Sam's Club Direct \$9,150.40 - Sanders, Audrey \$5,000.00 - A T & T \$6,143.54 - Scaggs, Gary W. \$1,015.77 - Jack Schmitt Ford \$7,172.10 - Schulte Supply, Inc. \$73,900.93 - Schaeffer Mfg Co \$6,348.17 - Schmitt, L.L.C. \$69,153.50 - Schneider, Jordan \$5,000.00 - Sci Engineering, Inc. \$7,001.40 - Scotwood Industries, Inc. \$3,200.30 - Sealing Specialists, Inc. \$3,888.46 - Sears (0770) \$1,329.98 - Secretary Of State \$1,515.00 - Securitas Security Servic \$7,091.85 - Sentinel Emergency Soluti \$46,472.73 - Sew Time Embroidery \$2,276.00 - Shapiro Metal Supply Co \$2,716.40 - Sherbut-Carson-Claxton, L \$20,133.00 - Shi International Corp \$1,715.49 - Shred-It Usa Llc \$951.31 - Sievers Equipment Co. \$7,333.04 - Sierra Environmental Tech \$5,100.00 - Siemens Industry Inc \$700.00 - Signs N Such \$7,520.25 - Silec \$5,500.00 - Siteone Landscape Supply, \$13,971.20 - Siue \$3,687.50 - Siue Foundation \$2,500.00 - Small Market Meetings Con \$1,097.50 - Galeton Gloves \$2,418.76 - Snap-On-Tools \$1,731.05 - Social Tables \$6,200.00 - Soi Outdoor Sign Company \$6,844.60 - Southwestern Electric Coo \$293,927.82 - Southwestern Il Planning \$2,046.00 - Sipca \$683.00 - Southern Il University Ed \$1,150.00 - Speer Financial, Inc \$752.50 - Specialty Mailing \$877.12 - Spring Valley Contracting \$750.00 - S Shafer Excavating Inc \$960.00 -


CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 12/19

Standard Coffee Service C \$1,560.56 - Staples Advantage \$37,235.82 - St Clair County Treasurer \$641.75 - Stericycle, Inc. \$940.92 - Stehman, Jeff \$1,220.68 - Stekafa, Inc \$21,444.00 - Stehman, Diane S \$30,312.00 - St Louis Post Dispatch \$4,605.00 - St Louis Regional Chamber \$6,700.00 - St Louis Spring Co \$858.52 - St Louis Automatic Door C \$1,025.00 - St Louis Christmas Decor \$4,140.00 - St Louis Carriage Co \$625.00 - St Peters Hardware & Rent \$2,761.50 - Suburban Journals \$1,533.60 - Suez Treatment Solutions, \$15,030.01 - Sullivan Law P.C. \$7,281.25 - Sumner One Inc \$3,466.80 - Sun Communications \$610.00 - Sunbelt Rentals, Inc \$2,182.37 - Suncoast Research Labs In \$2,703.00 - Super City Dots, Llc \$11,837.76 - Swank Motion Pictures, In \$2,275.00 - Aaa Swing City Music \$10,938.33 - Syn-Tech Systems, Inc. \$732.00 - Talbot, Douglas \$1,027.84 - Tapco \$736.25 - Axon Enterprise, Inc. \$15,876.00 - Taylor, Donald & Melissa \$5,000.00 - Taylor, Travis \$732.59 - Tech Electronics, Inc. \$8,745.45 - Teklab Inc \$15,593.97 - Terminal Supply Company \$2,180.50 - Terminix Processing Cente \$2,114.00 - Terry's Appliance Center \$4,119.80 - Teschendorf, Alan D \$750.00 - Tetra Tech Divisions, Inc \$66,013.75 - Home Depot Credit Service \$14,036.12 - Nat'l Research Center, In \$5,085.00 - The Madison County Record \$1,276.50 - Thomson Reuters-West \$1,738.00 - Thomas Mcgee Group \$23,306.00 - Thomas Pump Company Inc \$1,341.00 - Tidal Wave Express Wash \$1,452.00 - Tiemann, Zachery \$5,000.00 - Timeclock Plus Llc \$4,284.42 - Tipton Systems \$1,022.98 - Tisch, Kevin \$1,567.34 - Tnt Golf Car & Motorsport \$12,500.00 - Tractor Trailer Supply Au \$800.75 - Trane Us Inc \$637.41 - Traffix Logix Corporation \$10,400.00 - Treasurer, State Of Illin \$690.00 - Treetop Products Inc \$9,763.06 - Trident Insurance Service \$5,470.10 - Troy Times Tribune \$1,997.10 - Truck Centers, Inc \$6,770.48 - Tube Pro Inc \$2,080.00 - Turner, Troy \$1,143.35 - Tyler Technologies, Inc. \$13,570.00 - Uline \$9,121.60 - Umb Bank \$828,666.40 - Umb Bank Na \$3,180.00 - U.S. Post Office \$21,545.79 - University Of Illinois-Ge \$16,400.00 - Univar Usa Inc. \$3,801.87 - U.S. Postal Service \$1,945.00 - Unlimited Play Inc \$10,000.00 - Usa Bluebook \$9,143.26 - Us Foods \$22,357.63 - Uspg Collinsville, Llc \$67,253.91 - Valtec Hydraulics, Inc. \$728.93 - Vallerius, Brett \$5,000.00 - Vandevanter Engineering \$21,011.99 - Vault Event Media \$2,658.40 - Verizon Wireless \$48,339.22 - Verizon Wireless \$7,615.69 - Verns Professional Car Ca \$2,696.96 - Verizon Wireless \$1,481.87 - Veterans Serving America, \$35,491.21 - Village Locksmith \$5,626.94 - Volkert & Associates, Inc \$23,682.77 - Walker Heating & Cooling \$715.00 - Waltco Tools & Equipment, \$3,393.01 - Waller, Chantel \$4,300.00 - Walmart Community/Syncb \$2,055.64 - Walmart Community/Gecrb \$7,516.48 - Walmart Community.Gecrb \$8,981.98 - Walmart Community/Gecrb \$908.21 - Walmart Community/Gecrb \$3,730.51 - Walmart Community/Gecrb \$3,306.69 - Warning Lites Of Illinois \$51,697.73 - Warke, Cynthia \$2,251.46 - Waste Connections \$1,858.63 - Webqa, Inc \$7,620.00 - Weber Granite City Ford L \$660.27 - The Knot Worldwide Inc \$3,750.00 - Weir Wholesale Parts Llc \$664.42 - Westview Collision Center \$1,950.60 - Westport Pools \$66,596.73 - Williams Office Products, \$19,527.76 - Wilkens-Anderson \$2,205.77 - Windstream Nuvox, Llc \$6,177.42 - Wireless Usa \$5,875.17 - Wissehr Electric, Inc \$2,721.59 - Wise Safety & Environment \$5,356.49 - Wisper Isp, Inc \$3,015.00 - Women Owned Bounce House \$600.00 - Woody's Municipal Supply \$35,773.38 - Working Spaces Inc \$42,819.48 - Wristband Resources \$1,308.00 - Wsm Inc \$6,135.00 - Xerox Corporation \$9,103.25 - Xtreme Services And Parts \$2,015.81 - Young, Simon \$5,000.00 - Zittel, Eric \$5,000.00 - Zoll Medical Corporation \$8,436.21 - All Other Disbursements Less Than (600) \$107,730.39 - **Total Vendors: \$32,538,269.72.**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenue	27,281,649	7,372,001	1,333,293	39,180	9,396,943	10,553,072
Expenditures	32,079,303	6,851,559	3,735,297	116,400	8,270,044	3,751,813
Other Financing Sources (Uses)	1,468,669	(262,570)	-	73,965	(769,574)	-
Special Items	-	-	-	-	-	-
Change in Fund Balance	(3,328,985)	527,827	(2,402,004)	(3,255)	357,325	6,801,259
Beginning Fund Balance	12,233,371	7,737,117	1,201,630	7,420	27,084,723	46,314,090
Ending Fund Balance	8,904,386	8,264,944	(1,200,374)	4,165	27,442,048	53,115,349

Subscribed and sworn to this 29th day of July, 2020



Kristopher Mooney, City Treasurer

I, Kimberly Wasser, City Clerk of the 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, 2019.



Kimberly Wasser, City Clerk