

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING DECEMBER 31, 2020

Revenue Summary: Property Tax \$5,940,222.49 - Utility Tax \$1,174,235.60 - Hotel/Motel Tax \$757,483.02 - Auto Rental Tax \$10,161.59 - Telecommunications Tax \$454,973.79 - Admission Tax \$969.30 - Pulltabs & Jar Games Tax \$3,572.64 - Food/Beverage Tax \$674,540.89 - Liquor Licenses \$68,300.00 - Business Licenses \$12,375.00 - Landlord Licenses \$15,675.00 - Cable Tv Franchise \$336,374.78 - Vending Machine Licenses \$2,000.00 - Video Gaming Licenses \$43,000.00 - Building Permits \$176,888.58 - Mobile Home Permit \$2,448.00 - Occup Permit - Rental \$24,500.00 - Occup Permit - Owner \$20,035.82 - Occup Permit - Commercial \$1,650.00 - Liquor Permit Fees-Farm \$600.00 - Liquor Permit Fees- Parks \$440.00 - Liquor Permit Fees-Activity \$70.00 - Chicken Keeping Permit \$300.00 - Other Permits \$705.00 - State Income Tax \$2,862,330.64 - Replacement Tax \$296,389.33 - Video Gaming \$1,067,906.94 - Grants/Police \$14,697.80 - Grants/Fire \$459,185.53 - Grants \$2,031,436.42 - Grants/MEGSI \$11,133.74 - Grants/Shuttle Bus \$12,188.00 - Grants/Parks \$13,172.37 - Grant/DEA \$14,935.01 - Grants-Hwy Safety/Dui/Traffic \$4,524.12 - Sales Tax \$9,151,755.63 - Home Rule Sales Tax \$4,572,209.61 - Cannabis Sales Tax \$598,951.46 - Road & Bridge Tax \$217,880.43 - Use Tax \$1,115,632.77 - Other Intergovernmental Revenue \$299,506.74 - Court Fines \$65,616.06 - DUI Court Fines \$14,039.87 - City Court Fines \$8,099.50 - Drug Fines \$839.00 - State Drug Forfeiture Rev \$1,757.60 - Fed. Drug Forfeiture Rev \$126,906.33 - Refuse Penalty Fees \$157,806.52 - Photocopies \$3,502.00 - Impound Fees \$83,200.00 - Fingerprints - Liquor Licenses \$35,041.50 - Service Charge \$138,501.16 - Garbage Charges \$1,742,552.76 - Bad Debt-Garbage \$179,997.71cr - Pavilion Rental \$11,326.93 - Concessions-Parks \$18,537.00 - Field Rental \$29,258.00 - Vending-Farm \$2,148.73 - Concessions-Aquatics \$21.00cr - Admissions-Aquatics \$847.50 - Memberships-Benefit \$60.76 - Space Rental-Farm \$198,544.72 - Space Rental-Activity \$9,435.00 - Damage Fee-Farm \$25.00 - Equipment Rental \$57,742.40 - Cancellation Fee-Farm \$415.00 - Program Refunds-Activity \$100.00 - Ambulance Fees \$839,211.20 - Cpr Cards \$330.00 - Animal Shelter Fees \$7,635.00 - Crime Free Fees \$105,075.00 - Variance/Plat Fees \$24,062.10 - Concessions Commission \$10,668.56 - Vending Concessions \$57.26 - Demolition Reimbursements \$3,886.01 - Seasonal Merchandise-Aquatics \$6.00cr - Program/Events-Farm \$4,345.37 - Program/Events-Activity \$50,695.75 - Seasonal Merchandise-Farm \$1,048.00 - Interest Income \$5,252,557.48 - Rental Income (Cell Twr) \$86,953.35 - Sponsorships \$1,100.00 - Donations-Parks \$8,000.00 - Donations-Activity \$4,800.00 - Donations - Willoughby \$8,974.00 - Donations \$150.00 - Donations-Animal Shelter \$855.00 - Donations-Police \$2,000.00 - Reimb/Shtlbus Repairs \$2,480.16 - Reimbursements \$45,400.03 - Reimb. Police Salaries - Ilea \$4,636.40 - Reimb. Street Salaries \$4,188.83 - Reimb Unit 10 Diesel \$875.79 - Reimb Sro's (Unit 10) \$65,960.00 - Reimb. Health Insurance \$3,279.73cr - Off Duty Reimb - Police \$26,880.90 - Off Duty Reimb - Fire \$13,803.91 - Reimb Police 911 \$120,172.00 - Discounts \$2,896.60cr - Miscellaneous \$62,313.83cr - Scrap - Street Garage \$1,003.32 - Proceeds Fixed Asset Sales \$45,829.13 - Contributed Capital \$161,055.00 - Interfund Operating Transfer \$1,595,480.56 - Concessions-Aquatics \$67,185.70 - Admissions-Aquatics \$214,405.80 - Memberships-Aquatics \$29,899.80 - Space Rental-Aquatics \$15,210.00 - Damage Fee-Aquatics \$200.00 - Seasonal Merchandise-Aquatics \$4,245.80 - Program/Events-Aquatics \$8,389.25 - Water Sales \$4,860,987.13 - Sewer Charges \$4,509,893.57 - Tap-On Fees-Sewer \$15,500.00 - Proceeds Bond Sale \$1,700,831.05 - Building Rental \$200,205.53 - Liquor Revenue \$2,697.68 - Pension Deductions \$699,194.92 - Bad Debt-Water \$472,015.98cr - Bad Debt-Sewer \$439,766.48cr - Scrap - Waste Water \$185.65 - Total Revenues: \$54,840,566.04.

Compensation Summary: Under \$25,000.00 Wagoner, Shenika Nicole - Graham, Lisa A - Gordon, Terry L - Meyer, Carol Ann B - Bigham, Lindsey Elizabeth - Carlson, Benjamin Patrick - Estep, Isabelle Danielle - Imes, Pamela Jo - Glasscock, Marilyn K - Mennemeyer, Landon K - Westbrook, Schelle Marie - Brider, Robin Denease - Mcintosh, Alfonzo Jamaren - Petry, Jacob David - Crossley, Douglas E - Jenkins, Nino Stefmondre - Hellige, Susan Marie - Fields, Valerie Leanne - Bell, Olivia Hui Hunter - Metzger, Darci Lynn - Bell, Clarissa A - Friz, Lydia Nicole - Sullivan Jr, Jerry Brooks - Black, Kelli Sue - Papp, Zachery James - Williams, Angelia S - McCain, Kayla Marie - Tumpach, Damion Michael Paul - Davis, Kristy Michelle - Gass, Jacob Michael - Scurlark, Marcell L - Ossola, Kelly Jean - Slovinski, Jacquelynn Marie - Schulz, Barbara A - Strole, Isaac Todd - Sampson, Tyme Marie - Edmonds, Terron Q - Granger, David Alan Jr. - Westbrook, Keith Andrew - Zehnder, Justine Nicole - Butler, Veronica Lynn - Taylor, Lindsey Marie - Jones, Zachary Isaac - Overbey, Nathan Edward William - Garrett, Dayzia Uenae - Nunn, Cassidy Lyn - Fingerhut, Shirley Kay - O'connor, Lindsay Marie - Louvier Jr, Christopher Stanley - Todd, David Leroy - Mell, Macy Laine - Boykin, Aaliyah Marie Thomas - Jarman, Alexandria Marie - White, Braden Wayne - Moran, Owen Patrick - Hamblin, Tashanti Monique - Lochmann, Nancy Gail - May, Ronald L - Benson, Jack C - Stringer, Sydney Rose - Dalton, Elizabeth B - Borlin, Maxx Parker - Runyan, Jared - Mason, Carl D - Fleming, Kennedy Brooke - Keils, Paige Marie - Keene, Tyson Ross - Gruber, Aaron Francis - Oxendine, Stacy Anne - Smith, Aylssa Annette - Sizemore, Jaren Dekota - White, Brandon Chance - Winter, Ella E - Asbrock, John Ryan - Stehman, Nathan Andrew - Mance, Kayli Sue - Schmiskie, Megan Marie - Heatherly, Lillian Marie - Benson, Cole C - Curtner, Emma Rose - Davis, Tracy A - Parrill, Jackson Dean - Wineinger, Jacob W - Shea, Brinna Rylie - Biciocchi, Alexandra Lee - Fingerhut, John D - Coca, Maria Sue - Laleman, Joel Franklin - Keller, Ana Marie - O'Connor, Vincent John Jr - Chapman, Kyndall Lee - Avett, Mckenzie Marie - Burnette, Lakisha Marie - Gerstenecker, Alyssa Lyn - Heap, Isabella Mary - Gentry, Madison Marie - Truskowski, William Thomas - Black, Natalie Jean - Johnson, Lauren Renee - Jarman, Morgan Lucille - Jerome, Amanda Renee - Olsson, Hannah Marie - Dixon, Autumn Caroline - Arnold, Olivia Maureen - Martin, Kathleen L - Mitchell Ii, Michael Lynn - Hunter, Barbara Lee - Pierce, Grace Elizabeth - Olsson, Carsten Joseph - Garcia Lopez, Lizbeth - Ball, Quinton Thomas - Triplo, Kylie Marleen - Piquard, Estate Of Gregory E - Mora, Sophia Marie - Carr, Autumn Marie - Gudino, Stephanie - Varner, Cameron Robert - Hlava, Alexandra Nicole - Peace, Nile Beloved - Miller, Mason Scott - Slauson, Molly K - Murphy, Johna Louise - Richey, Ashley Adrienne - Schmidlkofer, Emma L - Chamness, Dillan Keith - O'donnell, Logan Geoffrey - Reeves, Daryn Ostin - Roberts, Keleigh Marie - Garcia Lopez, Sandra - Stewart, Kenneth Michael - Petrunich, Drake T - Stiritz, Alexis F - Wilde, Matthew Garrett - Burchett, Holly Marie - Sizemore, Jaeden Daniel - Trucano, Brooke Elizabeth - Petrunich, Devyn L -

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Kershaw, Kyle Eugene - Wilkins, Leonard - Rader, Morgan Lyn - Stultz, Kaden C - Barton, Kyleigh Corrin - Liley, Darian Paige - Gray, Lemond Jr - Varela, Kevin Alexander - Rice, Caleb Richard - Grant, Xavier Demorian - Moran, Clara Lanell - McGee, Madisyn Nicole - Sommer, Sydney Violet - Wright, Michael Theodore - Dawson, Katherine Josephine - Radley, Courtney Michelle - Dufford III, Thomas Francis - Griggs, Patricia A - Williams, Lori Ann - Villmer, Jonathan Christopher Jr. - Dalluge, Anna Marie - Tedrick, Malinda M - Mondy, Christopher M - Kelly, Rachel Marie - Boykin, Jerameka Marie - Cole, Shaquerria DeJane - Slemer, Christina Rae - Hart, Judith L - Powell, Randall Hall - Gruber, Trey Alan - Brewer, Carrie Ross - Edmond, Brian John - Pacheco, April - Smith, Caitlyn Morgan - Green, Donna M - Hausmann, Anthony J - Jerome, David - Stehman, Richard J - Spencer, Dyreus James - East, Olivia Renee - Hart, Patricia Ann - Watts, Andrew Jacob - O'guinn, Christine - Slusher, Jensen Marie - Hamilton, Makenzie Paige - Williams, Barbara J - Anderson, Debra Ann - Smith, Meaghan Larson - Trione, Chase Michael - Nash, Jared Richard - Basden, Chad William - Rodriguez, Rafael Jr - Johnson, Doris D - Reid, Lauren Ashley - Hartman, Bryson William - Miller, John V - Otto, Candace Leigh - Bushey, Elizabeth Cecilia - Schmidt, Nicholas Alan - Morelan, Autumn D - Vincent, Donald E - McIntyre, Drew Tyler - Dashke, Dylan Robert - Reed, Caleb Joshua - Mitchell, Donald W - Byrd, Rebecca Lynn - Loving, Sheree Renee - Fischer, Grant Robert - Marshall, Travis Michael - Bijarro, Mary Madalena Lee - Jackstadt, Simon L - Willtrout, Tyler Scott - Ladd, David Jerome - Chrisman, Mikaila Nicole - Wasserzieher, Kathryn Leigh - Mcmillen, David K - Ogan, Christopher Scott - Trucano, Blake Edward - Jarvis, John M - Herrera, Jessica Lynn - Colp, Amy Lynn - Keller, Sydney Gabrielle - Jones, Austin Michael - Fuhrmann, Paulina Hope - Robinson, Bryant Jordan - Steiner, Marissa Elania - Wallace, Mykayla Nicole - Carlisle, Logan Christopher - Burchett, Joseph W - Parker, Robert Nelson - Elliott, Daniel J - Kaufman, Mark Z - Tanyzus, Caleb David - Johnson, Janet Eileen - Fischer, Kate Paxton - Wilson, Zakree Aaryn - Landry, Damien Quinn - Ellis, Thomas M - Lichtenberg, Nancy Ann - Sewell, Jacob Ryan - Judge, Mark William - Mason, Shane Ryan - Griggs, Deanna Lynn - Seger, Jessica Lynn - Rankin, Michael D - Imes, Norris P - Naylor, Paul Anthony - Brown, Aidan Ross - Janini, Nicholas John - Miller, Brett Elmer - Suess, Anthony C - Heintz, Samuel Gregory - Hernandez Jr, Benito - Stewart, Jacob William - Cary, Michael Andrew - Ritchey, Caterina Lorenza - Hunter, Jennifer Lyn - Forshee, Michael O - Deadmond, Bryan Robert - Quillman, Jesse-James H - Schneidewind Smith, Rhonda Lynn - Reid, Pamela Annette - Jaffry, Danielle L - Dwyer, Nicole Desiree - Robbins, Jed Arthur - Neal Ii, Andrae Brent - Mason, Kurt Leon - Ryder, Terry L Jr - Valleroy, Emma Terese - Other, Lisa Dawn - Iliff, Joseph Devecmon - Conley, Alexander Thomas - Mcmillen, Jerri Kaye - Rice, Caitlin Elizabeth - Lee, Stacey M - Between \$25,000.00 And \$49,999.99 Loeh, Andrea - Wise, Lori A - Kott, Laura A - Hemmel, John Timothy - Liner, Donald Ray Jr - Wozniak, Daniel J - Decker, Joseph Princeton - Ossola, Hannah Jean - Keplar, Kathleen M - Dowell, Michael Andrew - Beasley, Kristina Marie - Hill, Bobbie Sue - Johnson, Clifford H - Quillman, James L - Giacoletto, Lindsay Marie - Loebach, Robert A - Sumrall, Marieta T - Gushleff, Janet E - Robinson, Shawna Brienne - Warner, Jason - Robinson, Richard Lee - Drury, Payton Elizabeth - Davis, Dominique Michael - Hunt, Brian E - Timken, Kelsey E - Ross, Courtney Lamont - Otten, Jessica Rose - Robinette, Tracy Jacqueline - Madden, Kevin Michael - Boeving, Amy N - Between \$50,000.00 And \$74,999.99 Scott, David L - Wilke, Kelley C - Fritz, Ashley Nicole - Carlisle, Carrie - Phipps, Paul John Lee - Verstraete, Sheri Lynn - Foster, Jeffrey David - Werner, Erin Leigh - Laleman, Nathaniel - Wiedman, Jessica Lynn - Kinsey, Peter Lewis C - Collins, Demingo - Davis, Heather Dennise - Padilla, Adam Michael - Ford, Kelsey D - Masloski, Amy Sue - Holston, Robert Lane - Frerker, Carol Ann - Chestnut, Jared Martin - Petrunich, Gina Devin - Mersinger, Courtney M - Fite, Elbert M - Proffitt, John F - Parrack, Jesse W - Riley, Cheryl Lynn - Hardin, Cristen Lynette - Deadmond, Robert D - Gorka, Sheila K - Guntrum, Amanda A - Harris, Yolanda R - Cunningham, Kendra Anne - Lusk, Arlando V - Calandro, April J - Lane, Jamie C - Warren, Christopher - Ferguson, Kaitlyn D - Izard, Jeremy W - Christensen, Michael W - Miles, Andrew Joseph - Eckmann, Troy W - Bettorf, Lauren Michelle - Lovatto, Marissa A - Bean, Jacquelyn M P - May, Teresa Lynn - Mchatton, Craig V - Moore, Adam J - Fohne, Khristopher W - Henderson, Keith W - Mooney, Kristopher John - Tedesco, Randall E - Chapman, Hannah Olivia - Lindauer, Andrea S - McCormick, Daniel P - O'brien, Stacey J - Oller, Christina M - Kirk, Lisa G - Between \$75,000.00 And \$99,999.99 Carlson, Tracy - Niemeier, Vincent L - Stanton, Barry S - Cotton-Wasser, Kimberly L - Allison, David Warren - Goetter, Ronald L - Payne, Matthew John - Brockman, Taylor W - Schneider, Matthew Stephen - Jones, Kimberly Dawn - Friederich, Russell M - Saunders, Shelby Lynn - Klein, Paul J - Tarrant, Dennis A - Wilderman, James Timothy - Schaeffer, John D - Calandro, William M - Watt, Ronald C - Mihalich, Lucas Ivan - Pratl, David Joseph - Seckler, Sean M - Funk, Corey Michael - Meier, Matthew S - Jackson, Randy B - Banks, Stephen D - Delaney, Robert M - Woloszyn, Nicholas R - Fuhrmann, Colin R - Clubb, Larry E - Hudson, Rebecca Sue - Pons, Kevin Malachy - Shephard, Terry A - Clark, Christopher M - Madron, Dylan John - Motiejaitis, Chad R - Freeman, Eric Taylor - Colbert, Cortney J - Prosser, Michael J - Verner, Justin Donald - Bailot, John Victor - Luna, Samuel G - Nagel, Eric M - Severine, Timothy J - Martin, Corey L - Kress, Dale K - Reeder, Matthew D - Koertge, Benjamin C - Fields, Joshua M - Killian, Adam M - Taylor, Travis W - Novack, Gary Blake - Crawford, Michael B - Jenny, Zachary P - Murphy, Daniel J - Jeffries, Michael J - Clark, Daniel P - Chambliss, Michael - Kyrouac, Jennifer L - Edwards, Jay R - Harrison, Jason M - Kunz, Todd J - Doi, Michael Keith - Ahlvers, Mark E - Pyrdeck, Steven P - Benker, Joseph - Huffman, Robert - Hopkins, Kimberly V - Lee, Kaleb R - Terveer, Mark D - Hill, Robert E - Childerson, Simon Edward - Cooper, Melissa M - Klucker, Nicholas L - Pickel, Timothy W - Jackson, Derek James - Tisch, Kevin L - Between \$100,000.00 And \$124,999.99 Thompson, James M - Sienkiewicz, David M - Ross, Trent A - Lienard, Emil S - Brickeen, Jerry T - Gafford, Michael D - Talbot, Douglas W - Reed, Steven J - Kilquist, Paul D - Bassett, Philip Daniel - Giles, Matthew C - Jackson, Keith A - Warke, Cynthia L - Canull, John - Julian, George R - Osborn, Derek C - Mikoff, Michael L - Brown, Michael G - Hunt, Joshua Michael - Akers, Bradley J - Gulledge, Daniel - Kuechle, Mark E - Pickerel, Bradley - Cerna, Jose A - Badgett, David G - Caughran, Kimberly Renae - Pritchett, Scott M - Montgomery, Douglas L - Turner, Troy Lee - Litteken, Kurt W - Gossett, Jeremy C - Krug, Mark A - Frawley, Christopher N - Herman, Eric A - Owen, Eric D - Scaggs, Gary W - Castens, Christopher A - Jeremias, Wilbert G - Boerm, Jon B - Arnold, Frank J - Harris, Michael E - Lutz,

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Michael Steven - Hamilton, Brian R - Edmond, Kevin J - Katich, Dustin J - \$125,000.00 And Over Rainey, Timothy P - Kress, Dennis - Evans, Stephen R - Bair, Mitchell E - Total Compensation: \$17,728,270.66.

Expenditure Summary: 157 Storage \$3,480.00 - 911 Tech Inc \$2,064.00 - A & H Mechanical Cont. In \$16,985.00 - AAIC Incorporated \$177,256.57 - AAIM Training And Consult \$5,294.16 - Abatement Management, Inc \$2,200.00 - Abstracts & Titles, Inc. \$1,100.00 - Abstracts & Titles, Inc. \$355,375.59 - Absopure Water Company \$2,319.00 - Active911, Inc. \$687.50 - Active Network, LLC \$2,502.36 - Adgraphix \$1,197.00 - Adobe Inc. \$3,830.74 - ADT Security Services \$1,019.76 - Advanced Turf Solutions I \$92,485.27 - Advanced Spine Institute, \$1,000.00 - Advanta Clean \$7,000.00 - Agency For Community Tran \$4,847.56 - Aggressive Graphics.Com \$1,180.00 - Aggressive \$2,000.00 - AHC Advisors, Inc \$20,140.31 - Ahlers Tree Service Inc \$4,975.00 - American Planning Association \$2,591.00 - Apex Mobile \$4,000.00 - At Home Landscaping Company \$2,850.00 - Ameren Ip \$120,374.86 - Airgas Mid America \$3,203.75 - AJD Landscaping \$7,424.00 - Akers, Bradley \$1,000.00 - Alaniz, Ronna L. \$101,272.50 - Aladtec, Inc. \$2,823.00 - Alexander's Contract Serv \$11,190.02 - All-Pro T's \$4,171.29 - All Inclusive Rec \$73,877.00 - Always Green Recycling, I \$1,647.50 - American Public Works Ass \$1,225.00 - American Trainco Inc \$1,100.00 - Ameren Illinois \$284,408.38 - American Response Vehicle \$3,769.11 - American Carnival Mart \$2,999.05 - American Bands Entertainm \$1,250.00 - Anchortex Corporation \$614.88 - Andres Medical Billing, L \$28,599.68 - Applebee's \$1,000.00 - Archimages, Inc. \$248,410.73 - A-Rod Shop \$1,088.00 - Arthur J Gallagher Risk M \$941,348.00 - Atis Elevator Inspections \$610.00 - A T & T II \$1,540.18 - Avant Garde Systems \$625.00 - Azavar Audit Solutions \$46,924.32 - Azteca Systems LLC \$47,825.00 - B & F Construction Code S \$11,052.15 - B & H Photo-Video \$38,583.43 - Bailot, John \$796.05 - Baldwin/Priesmeyer \$1,286.03 - Ballard, Dustin \$5,000.00 - Baldwin, Jessica \$5,000.00 - Banner Fire Equipment, In \$18,969.84 - Bank Of Edwardsville \$103,080.00 - Barcom Security \$6,137.50 - Batteries Plus Bulbs #641 \$1,157.54 - Bec Office Products \$1,319.94 - Beelman Logistics LLC \$88,694.11 - Belleville News Democrat \$2,533.76 - Belleville Seed House, In \$5,448.80 - Belleville Fence Company \$10,201.00 - Benefit Planning Consulta \$2,564.70 - Benjamin Mackin \$10,000.00 - Bertelsmann, Sydney \$5,000.00 - Bilskey, Alex \$5,000.00 - Bio-Fresh \$8,990.00 - Bi State Compressor \$1,309.39 - Blood Hound LLC \$940.00 - Blue Line Learning Group, \$1,800.00 - Bluff Equipment Inc \$11,404.11 - Bank Of New York Mellon \$2,522,410.50 - Bobcat Of St Louis \$4,366.32 - Bound Tree Medical, LLC \$17,346.39 - Brauer Supply Co \$999.96 - Bradford Systems Corporat \$37,944.61 - Bratten, Christopher \$5,000.00 - Brewster Alexander LLC \$3,858.00 - Brooks & Associates, Inc. \$3,741.76 - Brotcke Well & Pump \$55,684.00 - Brownells, Inc \$764.88 - Bullseye Promotions \$4,538.19 - Burns & McDonnell Enginee \$34,525.50 - Buscomm Incorporated \$4,269.44 - Butler Supply, Inc. \$2,132.02 - Calcagno, Kayla \$5,000.00 - Capri Pools & Aquatics \$8,517.50 - Cargill, Inc \$5,769.36 - Carter Waters LLC \$13,788.87 - Card Services \$68,963.54 - CBB \$20,750.00 - Cbiz Valuation Group LLC \$6,000.00 - Collinsville Unit 10 \$847,310.71 - CDW Government, Inc. \$170,545.83 - Cee Kay Supply, Inc. \$665.50 - Centric Security & Automa \$1,767.00 - Central Power Systems & S \$1,192.53 - Centricity Gis LLC \$7,912.50 - CFS Inspections \$1,387.00 - Charter Communications \$109,153.44 - Chemco Industries, Inc \$1,973.42 - Chemtrade Chemicals Us L1 \$94,694.81 - Christ Bros Products, LLC \$75,574.99 - Cigna PPO \$610.38 - Cintas Corporation #731 \$45,480.88 - City of O'Fallon \$1,125.00 - City of Collinsville \$600.00 - Cit Trucks, LLC. \$1,400.91 - City of Collinsville \$472,023.05 - CitizenServe \$1,800.00 - Clarke Mosquito Control P \$6,418.35 - Clean The Uniform Company \$12,697.96 - Clearspan Fabric Structur \$8,250.00 - Mississippi Valley Public \$16,219.25 - C of C W & S Fund \$48,661.74 - COE Equipment Inc. \$28,038.25 - Collinsville Ice & Fuel \$12,301.27 - Collinsville License Serv \$740.00 - Collins & Radja, P.C. \$4,075.00 - Colorado State University \$800.00 - Columbia Electric Motors \$6,392.38 - Collinsville LLC \$1,000.00 - Computype \$6,466.50 - Technology Management Rev \$14,963.26 - Comm Squad \$35,183.45 - Commercial Telephone Syst \$21,416.00 - Connor Company \$3,475.76 - Concrete Supply Of Illino \$12,448.89 - Continental Research Corp \$4,095.06 - Contemporary Life Saving \$1,344.94 - Conner, Dr. David \$600.00 - Constellation Newenergy - \$7,540.19 - Control Technology & Solu \$106,324.00 - Conference Technologies I \$17,523.00 - Control Line Inc \$46,564.60 - Cook & Riley, LLC \$7,000.00 - Indelco Plastics Corporat \$651.84 - Cost Less Copy Center \$1,643.87 - Cotton, Nelvin \$2,240.00 - Crawford, Murphy & Tilly, \$313,001.17 - CRAFCO Inc \$14,207.11 - Crafton, Katie \$3,000.00 - Creative Bus Forms \$1,358.63 - Credit Control, Inc \$1,517.34 - Creekside Gardens \$2,838.81 - Crown Equipment Corporati \$1,044.87 - Heritage - Crystal Clean \$3,543.73 - Complete Technology Solut \$3,062.64 - Cummins Mid-South LLC \$5,339.04 - Cunningham, Kendra \$5,957.64 - Custom Furniture Works In \$989.75 - Cvent \$3,100.00 - Dash Medical Gloves Inc \$1,377.20 - Datatronics, Inc. \$6,509.22 - Dave Schmidt Truck Servic \$7,998.73 - Delkus Lawn & Landscaping \$17,347.00 - Dell Marketing LP \$26,680.77 - Dezurik, Inc. - Bin# 1350 \$1,502.25 - Illinois Dept Of Insuranc \$9,265.82 - DLT Solutions, LLC \$638.01 - Dollar Days International \$1,093.11 - Donovan Rose Nester, P.C. \$1,600.00 - Doug's Auto Body \$1,002.25 - Doubletree Collinsville \$1,479.00 - Drake Scruggs Equipment I \$1,635.00 - Dressel, Kevin \$1,639.40 - Dressel, Bridget & First \$5,000.00 - Dreamrunners LTD \$600.00 - Drury Development Corp \$500,000.00 - Drury, Payton \$3,000.00 - Durkin Equipment \$6,702.22 - Durham, Jacob \$600.00 - Dutch Hollow Janitorial S \$4,286.60 - EA Medical \$4,045.00 - East-West Gateway Council \$5,707.60 - Easton Telecom Services, \$30,854.15 - *E D Etnyre & Co - Do No \$1,752.01 - The Edelen Co, Inc. \$6,255.60 - Edmond, Kevin \$1,538.96 - E.H. Wachs \$910.34 - EJ Equipment, Inc. \$9,232.10 - Electrico, Inc \$12,853.68 - Emsar St Louis \$791.60 - Entercom St Louis KMOX-Am \$4,242.00 - Environmental Resource As \$607.52 - Equipment Pro, Inc. \$2,342.74 - ERB Equipment Co, Inc \$34,214.95 - ERB Turf & Utility Equip, \$10,601.65 - Environmental Systems Res \$25,000.00 - Exclusively Expo \$2,727.72 - Eye On Design Drapery, Sh \$1,403.00 - Factory Motor Parts Co \$3,527.76 - Fast Lane Towing \$985.00 - Fcb Banks Processing Cent \$59,264.64 - Fedex \$625.95 - City Of Fairview Heights \$4,141.66 - Fidelity Security Life In \$22,836.20 - Fidar Technologies, Inc \$939.20 - Fields, Joshua \$1,187.50 - Fire & Police Selection, \$742.75 - First Mid Bank & Trust, N \$896,519.41 - Florissant Psychological \$900.00 - Food Service Matters Part \$6,918.33 - Ford Hall Company Inc \$967.68 - Foster & Foster Inc \$6,000.00 -

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Four Seasons Distributors \$9,801.40 - Fridays South, Inc \$1,135.58 - Frost Electric Supply Co \$8,916.24 - FTI Wholesale, Inc. \$750.00 - Galls, An Aramark Co, LLC \$3,751.70 - Game Time \$12,444.93 - Gateway Industrial Power, \$6,763.26 - Gateway Grizzlies \$4,000.00 - Gateway Production Servc \$11,767.10 - L&N Partners DbA Gateway \$9,228.62 - General Gasket Corp \$672.60 - Giacoletto Law Office, Pc \$166,457.80 - Giedeman, Joshua \$3,750.00 - Gifts For Individuals \$1,611.50 - Gilbert Electric, LLC \$3,374.12 - Global Equipment, Inc \$3,898.53 - Global Technical Systems, \$29,928.28 - Gme Supply Company \$1,900.00 - Goldstar Products Inc \$678.92 - Gonzalez Companies, LLC \$1,100.00 - Gorka, Sheila \$7,304.37 - Gov 311 \$1,750.00 - GovHR USA \$13,924.56 - Grainger \$19,329.62 - Graybar Electric Co, Inc \$7,289.93 - Granicus, Inc \$55,963.05 - Greenville Veterinary Cli \$1,543.83 - Great Rivers & Routes Tou \$125,020.00 - Guarantee Electric Co. \$2,534.63 - Guardian Tracking, LLC \$1,175.00 - Gutierrez, Sandra \$4,815.00 - Haas & Wilkerson Inc \$32,721.00 - Hach Company \$1,038.24 - Hank's Excavating & Lands \$21,240.12 - Hartmann Turf & Tractor \$625.77 - Hartz Second Chance \$9,520.50 - Hardesty, Blake \$800.00 - Hawkins, Inc \$3,351.00 - HCI Lighting \$4,648.00 - HD Supply Facilities Main \$3,963.90 - Heartland Turf Farms, Inc \$1,294.80 - Heartland Coca-Cola Bottl \$7,575.92 - Helget Gas Products, Inc \$2,018.77 - Heros In Style \$16,985.89 - Hillyard / St Louis \$30,306.64 - Hilmes Legal Solutions, L \$45,165.00 - Hochschild, Bloom & Compa \$32,100.00 - Holcomb, Amanda & Abstrac \$3,000.00 - Home Depot Credit Service \$10,010.09 - Home Depot Credit Service \$1,697.89 - Home Depot Credit Service \$6,042.42 - Home Depot Credit Service \$6,660.63 - Home Depot Credit Service \$21,263.77 - Hubbard Radio St. Louis, \$6,983.00 - Hudson Tree Service \$900.00 - Huels Oil Company \$218,888.27 - Hurst-Rosche Engineers, I \$14,948.50 - Il Business Journal, Inc \$8,100.00 - IHeartMedia \$5,130.00 - Il Director Of Employment \$44,918.00 - Il Environmental Protecti \$1,070,275.22 - Il Fire Chiefs Assoc. \$16,338.54 - Ill-Mo Pump & Supply Inc \$1,585.00 - Il Municipal League \$2,075.00 - Illini Excavation & Recla \$9,465.88 - Illinois Workers' Comp Co \$1,842.74 - IMRF \$777,945.00 - Il Solar Inc \$24,897.32 - Il Electric Works Inc \$26,090.26 - IMCO Utility Supply Co. \$40,500.59 - Imel Pest Control, Inc \$1,489.20 - Industrial Soap Company - \$5,784.33 - Insituform Technologies U \$423,689.50 - International City Manager's Association \$3,012.50 - IUOE \$1,228.50 - Intoximeters, Inc \$748.65 - IAVM \$1,140.00 - Intellipak LLC \$999.84 - IPBC \$5,069,704.61 - IPM Illinois Power Market \$176,098.80 - I P P F A \$1,590.00 - Il Tax Increment Assoc \$850.00 - IT Design Consulting \$195,910.07 - Jackson Lewis P.C. \$182,581.68 - Jackson, Derek \$1,481.91 - Jarvis Electrical Contrac \$3,900.00 - Jasper Industrial Supply \$840.95 - Applicantpro \$1,045.00 - Johnson Controls \$4,357.31 - Johnson, Judith \$6,600.00 - J S Excavating & Hauling \$785.00 - J's Tree Service LLC \$18,825.00 - Julie, Inc. \$3,710.52 - Just Ice Refrigeration, L \$7,686.68 - Kassing, Irv \$643.50 - Kehrer Brothers West Roof \$277,866.90 - Keller Farms, Inc \$444,873.01 - Keller Construction, Inc. \$147,022.56 - Key Equipment & Supply, I \$6,277.44 - Kienstra Precast LLC \$8,941.00 - Kienstra-Illinois, LLC \$68,826.95 - Kiesler's Police Supply, \$2,024.32 - Kilquist, Paul \$656.04 - Kinsey, Peter \$657.21 - Klug, Matthew \$3,000.00 - Kohnen Concrete Products, \$7,975.00 - Kone Inc \$7,311.20 - Kosydor, Philip \$5,000.00 - Kturbo USA, Inc. \$3,474.00 - KTVI-Tv \$4,700.00 - L & K Fire Protection, In \$1,241.25 - Lakeside Roofing Company \$4,994.41 - Logo It At Langa \$5,324.14 - Laura Buick \$62,217.71 - Lauterbach & Amen, Llp \$850.00 - Leak Detection Service, I \$727.00 - Leads Online \$3,133.00 - Lee, Kaleb R \$8,933.96 - Leon Uniform Company, Inc \$15,209.94 - Lexipol LLC \$8,259.00 - Lexisnexis Risk Data Mana \$1,650.00 - The Lifeguard Store \$4,719.00 - Lincoln Aquatics \$615.94 - Lkq Metro Auto \$1,624.00 - Locis, Inc. \$10,004.88 - Logan Hollow Fish Farm \$1,600.00 - London Shoe Shop \$1,050.00 - Lowry Electric Company \$18,424.00 - Luby Equipment Services \$1,592.86 - Lynn Peavey Company \$1,507.50 - Macro Logic, Inc. (Code \$2,245.00 - Mac's Fire & Safety Equip \$600.28 - Madison Co Treasurer & Co \$5,064.12 - Madison Co Recorder \$12,000.00 - Mailing Methods, Inc. \$2,906.47 - Mamco Machining Inc \$600.00 - Marmic Fire & Safety Co. \$2,388.41 - Marco Technologies LLC Nw \$703.50 - Matco Tools \$1,199.90 - Mcgrath Consulting Group \$19,748.00 - Mckay Auto Parts, Inc \$18,974.55 - McLanahan Towing Inc \$1,721.77 - MDC Eastport, LLC \$137,240.40 - Med Star Ambulance, Inc. \$770.00 - Media In Mind, LLC \$6,779.00 - Medexpress Urgent Care Il \$3,002.00 - Medina, Cynthia Marie \$678.00 - Medicount Management Inc \$741.91 - Menard, Inc \$6,074.58 - Metro Glass Service, Inc. \$2,421.88 - Metropolitan Enforcement \$166,254.00 - Metal Culverts, Inc \$6,409.24 - Metro Lock & Security \$3,159.50 - Metro East Signs LLC \$4,132.00 - Micro Center Sales Corp \$1,017.98 - Midwest Municipal Supply \$47,075.55 - Midwest Systems Truck Equ \$16,336.00 - Midwest Occupational Medi \$1,863.00 - Midwest Mulch & Compost \$2,044.00 - Midwest Meetings \$650.00 - Mif-Collinsville Triad Ce \$1,000.00 - Mike Maedge Trucking, Inc \$162,876.18 - Mississippi Lime Company \$300,217.00 - Mitchell11 \$7,121.76 - Mity-Lite Inc \$19,921.00 - Mohawk Resources Ltd \$6,788.33 - Mood Media \$1,861.25 - Morrow Brothers Ford Inc \$103,605.00 - Moran Economic Developmen \$24,394.33 - Morgan, William \$5,000.00 - Motorola Solutions, Inc. \$59,374.89 - Mow Printing \$11,798.21 - Mr Handyman Of Metro East \$796.00 - Mro Systems Inc \$1,270.91 - MTI Distributing Inc \$2,118.89 - Municipal Equipment Co \$3,601.82 - Municipal Code Corporatio \$10,533.31 - Murphy \$42,830.70 - Compass Minerals America, \$118,946.16 - Neenah Foundry Company \$604.00 - Nelson Systems Inc \$3,475.31 - New Directions \$7,134.68 - Niemeier, Vince \$710.04 - NRPA \$740.00 - Nu Way Concrete Forms Tro \$4,238.98 - Oates Associates, Inc \$48,961.26 - OfficeMax \$2,612.67 - Old Time Servicing Inc \$2,122.00 - Oller, Christina \$3,627.49 - Omnisite \$1,860.00 - On Site Companies, Inc. \$3,368.98 - Option Computer Corporati \$2,179.34 - Orchards At Collinsville, \$300,000.00 - Orchard Shell Service LLC \$52,191.94 - O'Reilly Automotive, Inc. \$15,006.31 - Orkin Exterminating Co., \$3,593.13 - Orsey, Dennis J., Pc \$9,371.25 - Outfront Media LLC \$4,800.00 - Spectra Food Services & H \$15,038.87 - Overhead Door Co \$4,207.51 - Pacific Coast Laboratorie \$714.34 - Pace Payment Inc \$1,982.02 - Pak Mail #248 \$695.62 - Patterson Brake & Front E \$26,150.99 - Paulette, Darryl \$5,000.00 - PDC Laboratories, Inc. \$2,828.50 - Peckham, Guyton, Albers & \$900.00 - Penn Valley Pump Co, Inc \$1,072.00 - The Pest Guys \$1,100.00 - Petty Cash Officer, Amand \$4,471.74 - Petersen Industries, Inc. \$1,107.29 - Petty Cash Officer, Amand \$8,736.00 - Phil's Plumbing Services \$18,451.67 - Piasecki Polygraph LLC \$600.00 - Pickerel, Brad \$815.56 - Pine Lake Development, LLC \$61,111.12 - Pitney Bowes \$12,000.00 - Pitney Bowes \$792.00 - Planning Design Studio Ll \$74,800.00 - Prairie Engineers Pc \$20,953.62 - Precision Service Group, \$748.00 - Precision Concrete Cuttin \$1,590.30 - Prill's Garage - Auto & T \$2,640.00 - Publishing Concepts LLC \$1,900.00 - Pyrene Fire Protection Co

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING DECEMBER 31, 2020

\$8,452.75 - Quill Corporation \$9,911.47 - Quikcrete Companies \$1,424.40 - R & W Builders Inc \$46,261.81 - Rachman Industries, LLC \$2,324.76 - Radar Man Inc \$1,827.00 - Ragnasoft Incorporated \$2,500.00 - Ramos, Armando, Jr \$2,500.00 - Ray O'Herron Co, Inc \$3,367.38 - Thorpe, Ray \$1,850.00 - RCS Construction, Inc. \$253,084.94 - Recorder Of Deeds \$1,233.00 - Redexim Turf Products \$14,900.00 - Rejis Commission \$2,700.00 - United Rentals (North Ame \$1,839.82 - R.E. Pedrotti Co., Inc. \$33,596.43 - Republic Services #350 \$1,531,258.80 - Ressler & Associates \$758.00 - Reza Ghaidi \$3,000.00 - Ric Corporation \$4,752.00 - Rm Electrical Contractor \$1,085.00 - Rooters American Maintena \$419,707.48 - Ross, Trent \$8,124.39 - Rottler Pest & Lawn Solut \$5,863.75 - Roxana Landfill - 4338 \$19,914.45 - Royal Papers Inc \$36,951.54 - Rp Lumber, Inc \$2,493.20 - Rural King \$24,824.47 - S & S Worldwide Inc \$1,459.79 - Saltus Technologies, LLC \$2,576.25 - Sam's Club Direct \$5,683.96 - Sandwich Shop \$771.87 - A T & T \$6,250.77 - Jack Schmitt Ford \$4,815.18 - Schulte Supply, Inc. \$179,930.72 - Schaeffer Mfg Co \$5,156.02 - Schaus, Cynthia \$833.87 - Schindler Elevator Corpor \$2,295.13 - Sci Engineering, Inc. \$14,003.85 - Scotwood Industries, Inc. \$3,559.88 - Scottsdale Insurance Comp \$5,000.00 - Scrum, Sarah \$5,000.00 - Sealing Specialists, Inc. \$3,928.77 - Secretary Of State \$1,913.00 - Securitas Security Servic \$1,421.14 - Sentry Security Fasteners \$2,743.18 - Sentinel Emergency Soluti \$44,922.27 - Servpro Of Collinsville/T \$3,221.03 - Severine, Timothy \$11,383.93 - Sew Time Embroidery \$862.00 - Shaw, Kate \$7,500.00 - Sherbut-Carson-Claxton, L \$6,862.00 - Sherwin Williams \$1,404.90 - Shi International Corp \$5,682.00 - Shred-It USA LLC \$1,330.08 - Southwestern Il College \$8,830.40 - SICO America Inc \$40,707.94 - Sievers Equipment Co. \$2,943.39 - Signs N Such \$4,453.00 - Silec \$5,400.00 - Siteone Landscape Supply, \$15,379.63 - SiteMed North America LLC \$17,050.00 - SIUE \$6,187.50 - Galeton Gloves \$1,825.42 - Southwestern Electric Coo \$200,538.60 - SIPCA \$600.00 - So Il Criminal Justice Su \$935.00 - Southern Il University Ed \$1,125.88 - Specialty Mailing \$2,342.97 - Standard Coffee Service C \$1,257.51 - Staples Advantage \$32,628.96 - Starguard Elite \$4,250.00 - Starguard Elite LLC \$4,250.00 - St Clair County Collector \$660.96 - St Elizabeth's Hospital \$1,120.00 - Stericycle, Inc. \$605.42 - St Louis Post Dispatch \$2,554.60 - Stryker Sales Corp. \$17,558.44 - Subsurface Stump Removal \$935.00 - Suez Treatment Solutions, \$3,350.00 - Sullivan Law P.C. \$6,781.25 - Sumner One Inc \$1,675.32 - Sun Communications \$665.14 - Sunbelt Rentals, Inc \$2,599.10 - Suncoast Research Labs In \$1,621.00 - Super City Dots, LLC \$6,721.44 - Swank Motion Pictures, In \$2,145.00 - AAA Swing City Music \$10,939.70 - Swimsuit Station \$898.19 - Syn-Tech Systems, Inc. \$687.00 - Talbot, Douglas \$642.25 - Tarrant, Duane & Williams \$5,000.00 - Axon Enterprise, Inc. \$16,364.50 - Tech Electronics, Inc. \$6,413.90 - Teklab Inc \$19,273.44 - Teleflex LLC \$1,240.00 - Terminal Supply Company \$2,297.08 - Terminix Processing Center \$1,364.00 - Tetra Tech Divisions, Inc \$1,648.00 - TFH Construction \$13,464.80 - Tharp, Benjamin And Profe \$5,000.00 - The Counter Top Shop \$2,638.61 - Home Depot Credit Service \$8,124.50 - The Madison County Record \$1,136.80 - Thiel, Elijah \$5,000.00 - Thomson Reuters-West \$1,201.00 - Thomson Reuters \$605.00 - Thomas McGee Group \$28,046.00 - Tidal Wave Express Wash \$1,464.00 - Timeclock Plus LLC \$14,406.74 - Tractor Trailer Supply Au \$1,958.35 - Train Expo Inc \$1,682.00 - Ducksworth, Tramiya \$5,000.00 - Treasurer, State Of Illin \$690.00 - Treetop Products Inc \$6,425.51 - Tri City Canvas Products \$1,155.00 - Tri-Tech Forensics, Inc. \$704.88 - Trident Insurance Service \$8,647.63 - Troverco, Inc \$2,341.20 - Truck Centers, Inc \$88,328.79 - Tube Pro Inc \$799.00 - Thouvenot, Wade, & Moerch \$88,918.88 - Tyler Technologies, Inc. \$13,899.14 - Uline \$2,709.66 - Umb Bank \$826,026.58 - Umb Bank Na \$3,180.00 - Umb Bank, Na \$1,657,430.65 - U.S. Post Office \$20,240.00 - University Of Illinois-Ge \$3,000.00 - University Of Illinois \$4,000.00 - Univar USA Inc. \$4,087.84 - U.S. Postal Service \$965.00 - Universal Air Filter \$4,979.07 - USA Bluebook \$14,144.76 - Us Bancorp Government Lea \$149,842.05 - Uspg Collinsville, LLC \$58,090.37 - Utilitra LLC \$41,414.33 - Valtec Hydraulics, Inc. \$4,875.06 - Vandevanter Engineering \$46,008.46 - Vault Event Media \$2,788.12 - Verizon Wireless \$55,949.14 - Verizon Wireless \$1,799.42 - Veterans Serving America, \$946.00 - Village Locksmith \$1,379.44 - Volkert & Associates, Inc \$56,422.15 - Voss, Matthew \$5,000.00 - A. Waldbart & Sons Nurser \$881.50 - Walker, Jonathan \$1,309.25 - Walteo Tools & Equipment, \$2,771.70 - Walmart \$3,534.70 - Walmart Community Card (0 \$630.50 - Walmart Community/GECRB \$5,950.84 - Walmart Community.GECRB \$9,200.83 - Walmart Community/GECRB \$654.63 - Walmart Community/GECRB \$892.21 - Walmart Community/GECRB \$1,711.98 - Warning Lites Of Illinois \$43,221.21 - Watts Copy Systems, Inc. \$1,994.55 - Water Safety Products Inc \$1,644.36 - GovQA \$7,620.00 - The Knot Worldwide Inc \$7,025.00 - Wello Inc \$8,220.75 - Westech \$798.92 - Westport Pools \$35,013.77 - Williams Office Products, \$15,636.25 - Willis, Ashley \$5,000.00 - Windstream Nuvox, LLC \$6,177.82 - Wipeco Inc \$736.50 - Wireless USA \$3,324.54 - Wissehr Electric, Inc \$13,165.42 - Wise Safety & Environment \$4,800.76 - Woody's Municipal Supply \$47,103.94 - CPR Plus More \$600.00 - Woodworking Shows, LLC \$15,875.75 - Workplace Partners, Inc. \$7,250.00 - Working Spaces Inc \$13,900.98 - Wristband Resources \$652.00 - W. S. Darley & Co. \$2,549.00 - Wysinger, Jermel \$3,500.00 - Xerox Financial Services \$6,271.26 - Zoll Medical Corporation \$7,836.88 - All Other Disbursements Less Than (600) \$91,329.23 - Total Vendors: \$29,518,720.42.

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING DECEMBER 31, 2020

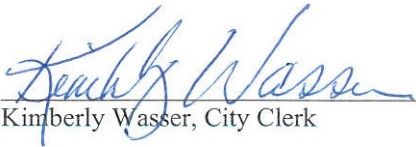
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	27,112,043	7,923,398	1,189,375	34,959	8,936,628	7,994,019
Expenditures	28,883,964	8,901,461	1,097,272	116,750	8,209,898	4,029,550
Other Financing Sources (Uses)	1,398,044	1,499,444	0	81,661	(1,017,965)	0
Change in Fund Balance	(373,877)	521,381	92,103	(130)	(291,235)	3,964,469
Beginning Fund Balance	9,064,382	7,798,344	(1,200,374)	4,165	27,542,919	50,948,136
Ending Fund Balance	8,690,505	8,319,725	(1,108,271)	4,035	27,251,684	54,912,605

Subscribed and sworn to this 23rd day of August 2021.



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, 2020.



Kimberly Wasser, City Clerk