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 $151,750.00 - 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 $333.98 - 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 Funds $83,150.00 - Police Dept Fees $2,500.00 - Police Youth Academy $310.64 - Fingerprints - Liquor Licenses $67,342.50 - Service Charge $124,177.02 - Garbage Charges $1,686,922.69 - Bad Debt-Garbage $174,505.72 - Pavilion Rental $9,603.35 - Concessions-Parks $3,025.50 - 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/Flat 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-Ed $14,999.82 - Reimbursements $43,663.23 - Reimb. Police Salaries $5,674.24 - Reimb. Street Salaries $723.00 - Reimb Salaries-Other $515.74 - Reimb Unit 10 Diesel $53.41 - Reimb SRO'S (Unit 10) $149,916.00 - Reimb Dare Officer (Unit 10) $71.20 - Reimb. Health Insurance $1,312.21 - Off Duty Reimb - Police $54,066.05 - Off Duty Reimb - Fire $14,868.68 - Reimb Police $911 $61,438.00 - Discounts $6,765.66 - 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 $475,964.48 - Bad Debt-Sewer $485,585.69 - Total Revenues: $60,264,074.58.

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


Expenditure Summary: 157 Storage $3,480.00 - 911 Tech Inc $3,064.00 - A & H Mechanical Cont. In $30,786.00 - A P Party & Wedding Renta $1,914.45 - Aac Incorporated $262,952.29 - Asiam Training And Consult $16,486.28 - Abstracts & Titles, Inc. $1,500.00 - Absopure Water Company $3,051.85 - Active911, Inc. $678.50 - Active Network, Llc $1,656.00 - Action Compaction Equipme $31,082.35 - Adorama Inc $1,868.00 - Advertiser Press $739.00 - Advanced Turf Solutions $1,570.00 - Associated Fire Fighters $700.00 - Agency For Community Tran $5,893.08 - Abc 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 lp $93,138.64 - Air Doctor $3,075.00 - Air Products And Chemical $750.42 - Ais Specialty Products, Inc $1,264.42 - Alanz, 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 $3,550.00 - Always Green Recycling, Inc $2,520.00 - American Public Works Ass $1,515.00 - Ameren Illinois $372,789.40 - American Planning Assoc $750.00 - American Carnival Mart $675.60 - Amsden, David $1,485.28 - Anderson Hospital $1,719.00 - Andres Medical Billing, Llc $3,392.38 - Animal Care Equip. & Serv $656.40 - Anthem Sports, Llc $6,140.65 - Applied Concepts, Inc. $2,677.12 - Arbor Management Inc $1,675.00 - Archimages, Inc $11,039.74 - Ardent Spiris, Inc $397,849.00 - Arrow International, Inc. $677.50 - Arthur J Gallagher Risk M $831,069.00 - The Atrium $3,400.00 - Avid Identification Syst $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 - Balsisii, Andrew P. $1,155.00 - Banner Fire Equipment, Inc $43,886.82 - Bank Of Edwardsville $103,080.00 - Barcom Security $3,375.75 - Barnett's Termite & Pest $856.52 - 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, Jeffery $3,600.00 - Berco Construction, Inc $5,800.00 - Collinsville Mini Mart $150,000.00 - Bio-Fresh $8,270.00 - Blue Line Mining Group, Inc. $1,820.00 - Bluff City Minerals Llc $1,246.70 - Bluetapp Financial Inc $629.99 - Bank Of New York Mellon $2,513,955.50 - Bob Ridings, Inc $1,317.00 - Bobcat Of St Louis $14,438.73 - Boerm, Jon Bret $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 $19,191.23 - Brockmeier Seed Farms Llc $878.70 - Brownells, Inc $703.93 - Brown, Mike G $814.27 - Brownstone Collinsville, $499,935.97 - Bsn Sports, Llc $13,337.40 - Buildingstars Operations, $11,366.08 - Bullseye Promotions $10,295.42 - Burns & McDonnell Engineer $34,525.50 - Buscom 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 - Chiz Valuation Group Llc $1,200.00 - Ccp Industries $1,040.83 - Collinsville Unit 10 $752,261.42 - Cdr Real Estate Investment $67,750.00 - Cdw Government, Inc. $3,247.28 - Cee Kay Supply, Inc. $720.12 - Cellbrite Usa, Inc $7,400.00 - Central Illinois Sign Com $134,610.50 - Centric Security & Automa $2,588.00 - 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
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 Country 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 Carrige $625.00 - St Peters Hardware & Rent $2,761.50 - Suburban Journals $1,533.60 - Suez Treatment Solutions, Inc $15,030.01 - Sullivan Law P.C. $7,821.25 - Sunner One Inc $3,466.80 - Sun Communications $610.00 - Sunbelt Rentals, Inc $2,182.37 - Suncoast Research Labs Inc $2,703.00 - Super City Dots, Llc $11,837.76 - Swank Motion Pictures, Inc $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, Inc $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 $4,684.42
Tipton Systems $1,022.98 - Tisch, Kevin $1,567.34 - Trt Golf Car & Motorsport $12,500.00 - Tractor Trailer Supply Au $800.75
Trane Us Inc $637.41 - Traxlix 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 $1,977.10 - 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 $282,666.40 - 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 - Vandenavanter Engineering $21,011.99 - Vault Engine Media $2,658.40 - Verizon Wireless $48,339.22 - Verizon Wireless $7,615.69 - Vets Professional Car Ca $2,696.96 - Verizon Wireless $1,481.87 - Veterans Serving America, $35,883.11 - Village Locksmith $5,626.94 - Volkert & Associates, Inc $23,682.77 - Walker Heating & Cooling $715.00 - Walko Tools & Equipment, $3,393.01 - Waller, Chantele $4,300.00 - Walmart Community/Scnb $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 - Wilkins-Anderson $2,205.77 - Windstream Nuvox, Llc $6,171.42 - Wireless Usa $3,875.17 - Wisehr Electric, Inc $2,721.39 - Wise Safety & Environment $5,356.49 - Wisep Inr, 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

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

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.