

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2018

REVENUE SUMMARY: PROPERTY TAX \$7,977,605.43 - UTILITY TAX \$1,317,444.49 - HOTEL/MOTEL TAX \$1,461,633.22 - AUTO RENTAL TAX \$8,532.05 - TELECOMMUNICATIONS TAX \$641,523.64 - ADMISSION TAX \$7,729.60 - PULLTABS & JAR GAMES TAX \$7,075.16 - CHARITABLE GAMES TAX \$155.21 - FOOD/BEVERAGE TAX \$683,884.32 - LIQUOR LICENSES \$82,540.00 - BUSINESS LICENSES \$13,375.00 - LANDLORD LICENSES \$13,825.00 - CABLE TV FRANCHISE \$245,598.54 - TELEPHONE FRANCHISE \$105,918.13 - VENDING MACHINE LICENSES \$2,900.00 - VIDEO GAMING LICENSES \$42,500.00 - BUILDING PERMITS \$196,090.94 - MOBILE HOME PERMIT \$2,860.00 - OCCUP PERMIT - RENTAL \$15,400.00 - OCCUP PERMIT - OWNER \$1,075.00 - OCCUP PERMIT - COMMERCIAL \$50.00 - LIQUOR PERMIT FEES-FARM \$510.00 - YARD SALE PERMITS \$700.00 - OTHER PERMITS \$1,050.00 - STATE INCOME TAX \$2,441,410.10 - REPLACEMENT TAX \$493,631.33 - VIDEO GAMING \$833,512.08 - GRANTS/POLICE \$5,750.10 - GRANTS/FIRE \$43,590.00 - FEDERAL GRANT \$294,467.00 - GRANTS/MEGSI \$21,436.21 - GRANTS/SHUTTLE BUS \$25,718.00 - GRANTS/PARKS \$33,700.00 - GRANT/DEA \$18,289.30 - GRANTS-HWY SAFETY/DUI/TRAFFIC \$12,912.12 - SALES TAX \$8,569,209.17 - HOME RULE SALES TAX \$4,134,842.26 - ROAD & BRIDGE TAX \$219,818.38 - USE TAX \$740,808.07 - OTHER INTERGOVERNMENTAL REVENUE \$300,825.22 - COURT FINES \$64,633.71 - DUI COURT FINES \$6,907.28 - CITY COURT FINES \$6,155.00 - DRUG FINES \$2,656.94 - STATE DRUG FORFEITURE REV \$50,777.55 - FED. DRUG FORFEITURE REV \$161,676.09 - REFUSE PENALTY FEES \$171,530.74 - PHOTOCOPIES \$5,680.70 - IMPOUND FEES \$80,550.00 - LIQUOR LICENSES \$65,700.00 - SERVICE CHARGE \$122,110.00 - GARBAGE CHARGES \$1,649,213.43 - BAD DEBT-GARBAGE \$163,305.77CR - PAVILION RENTAL \$9,594.21 - CONCESSIONS-PARKS \$52,961.00 - FIELD RENTAL \$33,490.00 - VENDING-FARM \$3,597.14 - ADMISSIONS-AQUATICS \$3,110.00 - MEMBERSHIPS-AQUATICS \$720.00 - SPACE RENTAL-FARM \$141,216.87 - SPACE RENTAL-ACTIVITY \$1,285.00 - EQUIPMENT RENTAL \$370,438.27 - TELEPHONE COMMISSION FEES \$725.43CR - AMBULANCE FEES \$750,261.27 - CPR CARDS \$660.00 - ANIMAL SHELTER FEES \$9,817.80 - CRIME FREE FEES \$101,550.00 - VARIANCE/PLAT FEES \$179,995.47 - CONCESSIONS COMMISSION \$25,001.82 - STATE REIMB (TRAFFIC SIGNALS) \$11,464.11 - DEMOLITION REIMBURSEMENTS \$2,300.00 - PROGRAM/EVENTS-FARM \$43,711.34 - PROGRAM/EVENTS-ACTIVITY \$3,351.00 - SEASONAL MERCHANDISE-FARM \$922.00 - INTEREST INCOME \$2,404,140.17CR - RENTAL INCOME (CELL TWR) \$730,263.35 - DONATIONS-PARKS \$16,606.91 - DONATIONS - WILLOUGHBY \$1,020.70 - DONATIONS \$71,561.00 - DONATIONS-FIRE DEPT \$100.00 - DONATIONS-CAB \$500.00 - DONATIONS-ANIMAL SHELTER \$2,100.00 - DONATIONS-EDC \$14,662.20 - DONATIONS-ECON. DEVELOPMENT \$5,390.00 - DONATIONS-CHRISTMAS PARADE \$1,175.00 - REIMB/SHTLBUS REPAIRS \$3,038.32 - REIMBURSEMENTS \$18,271.22 - REIMB POLICE SALARIES - ILEAS \$12,756.18 - REIMB STREET SALARIES \$403.74 - REIMB SALARIES-OTHER \$2,394.31 - REIMB UNIT 10 DIESEL \$232.64CR - REIMB SRO'S (UNIT 10) \$131,614.00 - REIMB. HEALTH INSURANCE \$4,387.42 - OFF DUTY REIMB - POLICE \$48,850.81 - MISCELLANEOUS \$190,232.75 - SCRAP -STREET GARAGE \$5,935.68 - PROCEEDS FIXED ASSET SALES \$49,487.00 - PROCEEDS PUBLIC AUCTION \$20.00 - LEASE PROCEEDS \$2,946,627.76 -INTERFUND OPERATING TRANSFER \$3,851,728.27 - WATER SALES \$4,850,254.17 - SEWER CHARGES \$4,664,441.55 - TAP-ON FEES-SEWER \$57,000.00- LIQUOR COMMISSION \$14,780.72 - VENDING COMMISSION \$311.10 - PENSION DEDUCTIONS \$619,998.66 - BAD DEBT-WATER \$385,521.58CR - BAD DEBT-SEWER \$482,051.92CR - SCRAP - WASTE WATER \$434.00 - CONTRIBUTED CAPITAL \$127,750.00 -**TOTAL REVENUES: \$50,161,053.12.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** BRADFORD, ROBERT J - KAPP, CHANDLER JAMES - ROBINSON, LLOYD D - DUFF, LESLIE J - SCHULZ, BARBARA A - HOOKER, LISA MARIE - HART, JUDITH L - HART, PATRICIA ANN - SHELTON, GABRIELE ROSE - ALLAN, LINDA - LIMERINOS, JANE C - WESEMANN, ALAN S - HATCHER, LYNN E - BERGER, GIRAY D - GLASSCOCK, MARILYN K - EDMOND, BRIAN JOHN - MITCHELL, CHRISTOPHER A -BEQUETTE, ROSA P - SLOVINSKI, JACQUELYNNE MARIE - WILFORD, MAE F - DAWSON, KATINA MICHELLE - BRIDER, ROBIN DENEASE - BONITATI, CLAYTON JOHN - MCGEE, EMANUEL DUNAMUS - BIESER, MARIA - VILMER, JACOB BRIAN - DALTON, DALANI GRACE - DAVIS, KRISTY MICHELLE - ROJAS, KARINA V - HART, MORGAN - VALLERIUS, PAIGE NICOLE - LAVORRKAETTI, MONICA SILVIANA - MARCHETTO, TROY CHRISTOPHER - MIDGETT, RONNESHIA - SEGER, JESSICA LYNN - KRODER, GEORGE T - AYLSWORTH, JARET ALEXANDER - PANAGOS, NATALIE TAYLOR - DALTON, ELIZABETH B - PETTY, ANDREW T - RODRIGUEZ, JAZLIN MARIE - BARTH, NICHOLAS - HALBROOKS, MATTHEW GENE - WILLIAMS, CHRISTINA NICOLE - DEAR, RAE'VEN RY'ESHA - STANLEY, LAMONT - VOGEL, RANDALL LEE - IRBY, MARCUS DERELL - MARK, JOSHUA ALAN - ACEVEDO, EDGAR MIGUEL JR - REYNOLDS, KINDRIA N - FRIZ, LYDIA NICOLE - SELIMI, LINDITE - LENZIE, SHAQUR ALI - JOHNSON,

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DORIS D - BYERS, CHARLES ELLIS - SWARTS, KARLEY MARIE - KINGSBURY, KEVIN W - KERBY, JEREMY DASHAUN - WILLIAMS, LORI ANN - THOMPSON MAYES, JUANISHA DENEEN - JACOBBER, BETTY A - RAMSEY, DALTON P - JOHNSON, ANTWOIN H - LOBDELL, NATHANIEL BENJAMIN - MOSS, DEREK RAY - COTTON, PAMELA Y - SCHNEIDEWIND SMITH, RHONDA LYNN - HENTSCHER, KEVIN ALEXANDER - SLEMER, CHRISTINA RAE - GIOVANDO, ALEXANDRA - MINTER, ADAM JOHN - COLEMAN, KHIRI J - CROWDER, DAYJAH MARIE - FISCH, PATRICIA E - WILLIAMS, DON LAVAE SR - BROMBOLICH, CHERYL - GREEN, DONNA M - JEROME, DAVID - STEHMAN, RICHARD J - HUNTER, JENNIFER LYN - BYERS, GAIL A - GOOD, ELIZABETH IVY BARBARA - MARQUEZ, ADRIAN PACHECO - GONZALES CASTRO, LESNIA JULISSA - PRUITT, STEPHEN TYRONE JR - DAVIS, JORDAN JERMAINE - MCINTYRE, DREW TYLER - MILLER, JOHN V - BURRELL, KEITH - HARRIS, MARY A - O'CONNOR, VINCENT JOHN JR - REID, PAMELA ANNETTE - RUNYAN, JARED - DELANEY, ANTHONY THOMAS MAZZOLA - ORBAN, ALEXANDER BRADLEY - JOHNSTON, HRANIA LAMARA - HOSKINS, JUSTIN DEMOND JR - HEINTZ, SAMUEL GREGORY - MCINTOSH, ALFONZO JAMAREN - SCRUGGS, DEANTAE SHONTEZ - BIXLER, DANIEL LOUIS - ROBINSON, BRYANT JORDAN - GARTH, JUAN AUNRI JR - BRADFORD, ZAKARY SCOTT - MAY, RONALD L - JUDGE, MARK WILLIAM - DEADMOND, BRYAN ROBERT - MCMAHON, MICHAEL SHAWN II - MCMILLEN, JERRI KAYE - GRAY, LEMOND JR - MCMORRIS, CHRISTIAN T - LINER, DONALD RAY JR - FRANKLIN, CLAUDE DALE - DRURY, PAYTON ELIZABETH - MOLINA BENITEZ, CRISTOBAL - SUESS, ANTHONY C - ROMMEL, BRYCE GABRIEL - JOHNSON, CLIFFORD H - KELLY, RACHEL MARIE - PETRY, JACOB DAVID - STRONG, MELVIN JUAN OSBY - HERRERA, JESSICA LYNN - COLP, AMY LYNN - RODRIGUEZ, RAFAEL JR - SPENCER, DYREUS JAMES - WOLF, RYAN RAYMOND - WILLIAMS, JACOB RYAN - JAFFRY, DANIELLE L - MOSLEY, DARON WILLIAM - WILLIAMS, BARBARA J - JOHNSON, JANET EILEEN - PARKER, ROBERT NELSON - BLACK, RYAN JAMES - ELMORE, MATTHEW THOMAS WAYNE - LAPPIN, JOHN A - COLCLASURE, AARON MARK - BOYD, JAMES ARTHUR - GORDON, TERRY L - WHITE, CARLOS D JR - POWELL, RANDALL HALL - STRITTMATTER, LOGAN EDWARD - GRAHAM, LISA A - FORSHEE, MICHAEL O - STRITTMATTER, JORDAN WALLACE - JANINI, NICHOLAS JOHN - BURCHETT, JOSEPH W - TAMBURELLO, PHILIP HENRY - JARVIS, JOHN M - MARSHALL, TRAVIS MICHAEL - SHEEK, KATIE SUE - LOEBACH, ROBERT A - KUSMIERCZAK, ALAN J - SVOBODA, JEFFREY S - RANKIN, MICHAEL D - HILL, BOBBIE SUE - FINGERHUT, JOHN D - SHAFER, RONALD EDWARD III - IMES, NORRIS P - HUDSON, REBECCA SUE - STEWART, JACOB WILLIAM - DOWELL, MICHAEL ANDREW - PADILLA, ADAM MICHAEL - BEASLEY, KRISTINA MARIE - CHADWICK, KELCEY LEE - WORTH, JOHN-MARK ISAAC - WOZNAK, DANIEL J - REEDER, MATTHEW D - JENNY, ZACHARY P - VERNER, JUSTIN DONALD - DECKER, JOSEPH PRINCETON - QUATTLANDER, LAURA A - MITCHELL, TIFFANY NICOLE - WIEDMAN, JESSICA LYNN - GIACOLETTO, LINDSAY MARIE - MCHATTON, CRAIG V - KOSMATKA, MARK P - RITCHEY, CATERINA LORENZA - RILEY, CHERYL LYNN - **BETWEEN \$25,000.00 AND \$49,999.99** WASSER, TERRY J - OTTEN, JESSICA ROSE - QUILLMAN, JAMES L - BRADFORD, ADDELYN J - FOSTER, JEFFREY DAVID PHIPPS, PAUL JOHN LEE - FRERKER, CAROL ANN - PFITZINGER, ASHLEY NICOLE - SUMRALL, MARIETA T - ROBINETTE, TRACY JACQUELINE - CHESTNUT, JARED MARTIN - LANE, JAMIE C - JONES, KIMBERLY DAWN - ROBINSON, SHAWNA BRIENNE - HUNT, BRIAN E - HESS, BRANDON MITCHELL - ALLISON, DAVID WARREN - HEMMEL, JOHN TIMOTHY - HOLSTON, ROBERT LANE - REICHERT, MICHAEL W - WILKE, KELLEY C - GALLINA, CHRISTOPHER - POTTS, JACOB TONY - GUNTRUM, AMANDA A - BOEVING, AMY N - KAVALIUNAS, WILLIAM M - FERGUSON, KAITLYN D - CARLISLE, CARRIE - MILES, ANDREW JOSEPH - VERSTRAETE, SHERI LYNN - BERGER, WILLIAM L - ECKMANN, TROY W - CUNNINGHAM, KENDRA ANNE - **BETWEEN \$50,000.00 AND \$74,999.99** LALEMAN, NATHANIEL - TIMKEN, KELSEY E - MERSINGER, COURTNEY M - FITE, ELBERT M - HARDIN, CRISTEN LYNETTE - PARRACK, JESSE W - GORKA, SHEILA K - LEE, STACEY M - DONTIGNEY, NICOLE M - HARRIS, YOLANDA R - CALANDRO, APRIL J - CHRISTENSEN, MICHAEL W - DOI, MICHAEL KEITH - GUSHLEFF, JANET E - HENDERSON, KEITH W - FOHNE, KRISTOPHER W - MOORE, ADAM J - WARKE, CYNTHIA L - SAUCIER, JAMIE J - KEPLAR, KATHLEEN M - MIHALICH, LUCAS IVAN - DEADMOND, ROBERT D - MAY, TERESA LYNN - LINDAUER, ANDREA S - NIEMEIER, VINCENT L - LOVATTO, MARISSA A - FORD, KELSEY D - MOTIEJAITIS, RONALD A - BETTORF, LAUREN MICHELLE - BEAN, JACQUELYN M P - GOETTER, RONALD L - KIRK, LISA G - CARLSON, TRACY - OLLER, CHRISTINA M - CRAWFORD, MICHAEL B - TEDESCO, RANDALL E - WISE, LORI A - MCCORMICK, DANIEL P - SCHAEFFER, JOHN D - PAYNE, MATTHEW JOHN - NOVACK, GARY BLAKE - TARRANT, DENNIS A - O'BRIEN, STACEY J - STANTON, BARRY S - CLARK, CHRISTOPHER M - PETERS, TIMOTHY MICHAEL - LOEH, ANDREA - HOPKINS, KIMBERLY V - CLUBB, LARRY E - JACKSON, RANDY B - BANKS, STEPHEN D - KRESS, DALE K - MEIER, MATTHEW S - KLEIN,

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PAUL J - COTTON-WASSER, KIMBERLY L - WATT, RONALD C - FRIEDERICH, RUSSELL M - BETWEEN **\$75,000.00 AND \$99,999.99** CALANDRO, WILLIAM M - JACKSON, DEREK JAMES - DELANEY, ROBERT M - SHEPHARD, TERRY A - AMMANN, TAMARA K - MOTIEJAITIS, CHAD R - BENNETT, DAVID A - WALKER, JONATHAN A - CHILDERSON, SIMON EDWARD - KOERTGE, BENJAMIN C - NAGEL, ERIC M - AHLVERS, MARK E - HUFFMAN, ROBERT - MEADOWS, DAVID C - CHAMBLISS, MICHAEL - LEE, KALEB R - BENKER, JOSEPH - HILL, ROBERT E - KILLIAN, ADAM M - DAVIS, TRACY A - CANULL, JOHN - THOMPSON, JAMES M - BAUER, MICHAEL P - CAUGHRAN, KIMBERLY RENAE - PROSSER, MICHAEL J - MADRON, DYLAN JOHN - SEVERINE, TIMOTHY J - LUNA, SAMUEL G - REED, STEVEN J - JEFFRIES, MICHAEL J - KLUCKER, NICHOLAS L - COLBERT, CORTNEY J - MARTIN, COREY L - MURPHY, DANIEL J - WARREN, CHRISTOPHER - CLARK, DANIEL P - WOLOSZYN, NICHOLAS R - KYROUAC, JENNIFER L - EDWARDS, JAY R - GILES, MATTHEW C - PICKEL, TIMOTHY W - GULLEDGE, DANIEL - FIELDS, JOSHUA M - KUNZ, TODD J - CROSSLEY, DOUGLAS E - LIENARD, EMIL S - WARNER, JASON - BRICKEEN, JERRY T - PYRDECK, STEVEN P - OSBORN, DEREK C - SIENKIEWICZ, DAVID M - HARRISON, JASON M - TISCH, KEVIN L - COOPER, MELISSA M - O'NEILL JR, JOHN BARRY - JULIAN, GEORGE R - LITTEKEN, KURT W - TALBOT, DOUGLAS W - BASSETT, PHILIP DANIEL - KUECHLE, MARK E - PICKEREL, BRADLEY - JACKSON, KEITH A - MIKOFF, MICHAEL L - KILQUIST, PAUL D - BADGETT, DAVID G - CASTENS, CHRISTOPHER A - MONTGOMERY, DOUGLAS L - BOOKLESS, DAVID BRUCE - TURNER, TROY LEE - HAMILTON, BRIAN R - TERVEER, MARK D - PORTER, DANIEL T - AKERS, BRADLEY J - **BETWEEN \$100,000.00 AND \$124,999.99** JEREMIAS, WILBERT G - DANFORD, ERIC K - SCHRAGE, ERIC J - MACKIN, CHARLES E - PRITCHETT, SCOTT M - HERMAN, ERIC A - SCAGGS, GARY W - ROWLAND, LELAND R - GAFFORD, MICHAEL D - RAINEY, TIMOTHY P - BELL, MICHAEL W - CERNA, JOSE A - GOSSETT, JEREMY C - OWEN, ERIC D - BOERM, JON B - ROSS, TRENT A - EDMOND, KEVIN J - BROWN, MICHAEL G - LUTZ, MICHAEL STEVEN - HUNT, JOSHUA MICHAEL - KRESS, DENNIS - HARRIS, MICHAEL E - EVANS, STEPHEN R - ARNOLD, FRANK J - FRAWLEY, CHRISTOPHER N - KATICH, DUSTIN J - KRUG, MARK A - **\$125,000.00 AND OVER** BAIR, MITCHELL E - **TOTAL COMPENSATION: \$15,401,994.45.**

EXPENDITURE SUMMARY: 115 E CLAY, LLC \$193,811.00 - A & H MECHANICAL CONT, INC \$9,632.00 - A 1 PARTY & WEDDING RENTAL \$4,603.52 - AAIC, INC \$110,532.50 - AAIM TRAINING AND CONSULTING \$10,544.32 - ACTIVE NETWORK, LLC \$26,760.00 - AGENCY FOR COMMUNITY TRANSIT \$4,111.64 - AGGRESSIVE GRAPHICS.COM \$4,400.00 - AHC ADVISORS, INC \$20,923.89 - AMEREN IP \$3,515.55 - AIR DOCTOR \$9,032.50 - AIR PRODUCTS AND CHEMICAL \$4,592.76 - ALANIZ, RONNA L. \$31,545.00 - ALL TYPE COMPRESSOR \$3,501.02 - ALL-PRO T'S \$5,727.51 - ALL INCLUSIVE REC \$94,538.35 - AMEREN ILLINOIS \$474,273.57 - AMERICAN VAN EQUIPMENT, INC \$3,530.01 - ANDERSON HOSPITAL \$2,636.00 - ANDRES MEDICAL BILLING, LLC \$39,634.94 - APPLIED CONCEPTS, INC \$3,924.00 - ARCHIMAGES, INC \$23,013.35 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES \$77,189.00 - AZAVAR AUDIT SOLUTIONS \$68,568.95 - B & H PHOTO-VIDEO \$11,391.86 - BANNER FIRE EQUIPMENT, INC \$45,257.62 - BANK OF EDWARDSVILLE \$103,080.00 - BARNETT'S TERMITE & PEST \$2,703.75 - BARCO PRODUCTS COMPANY \$10,427.66 - BEACON ATHLETICS, LLC \$6,048.72 - BEELMAN LOGISTICS LLC \$77,538.34 - BELLEVILLE NEWS DEMOCRAT \$5,303.84 - BELLEVILLE SEED HOUSE, INC \$3,563.50 - BELLEVILLE FENCE COMPANY \$2,894.00 - BEN TIRE DISTRIBUTORS \$7,744.52 - COLLINSVILLE MINI MART \$150,000.00 - BICK GROUP, INC \$3,122.23 - BIG TEX TRAILER WORLD, INC \$8,784.93 - BIO-FRESH \$9,075.00 - BANK OF NEW YORK MELLON \$2,486,195.65 - BOBCAT OF ST LOUIS \$12,626.53 - BOUND TREE MEDICAL, LLC \$17,581.74 - BRENNTAG MID-SOUTH, INC \$2,915.00 - BRIT GLOBAL SPECIALTY USA \$2,769.37 - BROOKS & ASSOCIATES, INC \$2,886.36 - BROTCHE WELL & PUMP \$21,674.00 - BUILDINGSTARS OPERATIONS, INC \$58,049.36 - BUSCOMM, INC \$5,872.55 - BUTLER SUPPLY, INC \$4,327.70 - BUTCH ASHMANN EXCAVATING, INC \$2,884.00 - BYRNE & JONES CONSTRUCTION \$405,422.88 - COLLINS & HERMANN, INC \$13,925.00 - CANTEEN CREEK DRAINAGE DISTRICT \$20,000.00 - CARGILL, INC \$116,570.28 - CARTER WATERS LLC \$10,789.27 - CARD SERVICES \$95,495.62 - COLLINSVILLE UNIT 10 \$714,778.20 - CDR REAL ESTATE INVESTMENT, INC \$67,750.00 - CDW GOVERNMENT, INC \$61,627.52 - CELLEBRITE USA, INC \$9,661.00 - CENTRAL ILLINOIS SIGN COMPANY, INC \$25,945.67 - CHAPMAN & CUTLER LLP \$18,000.00 - CHAMBER INTERNET SOLUTION \$11,660.00 - CHARTER COMMUNICATIONS \$67,893.24 - CHEMCO INDUSTRIES, INC \$8,129.58 - CHEMTRADE CHEMICALS US LLC \$72,755.76 - CHRIST BROS PRODUCTS, LLC \$50,978.56 - CINTAS CORPORATION #731 \$23,706.56 - CINTAS FIRE 636525 \$6,195.11 - CITY OF COLLINSVILLE \$220,989.69 - CIT TRUCKS, LLC \$150,450.00 - CITY OF COLLINSVILLE \$312,735.68 - CIVIL ENGINEERING DESIGN \$12,941.35 - CLARKE POWER SERVICES, INC

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\$13,834.56 - CLARKE MOSQUITO CONTROL PRODUCTS, INC \$17,381.01 - CLEAN THE UNIFORM COMPANY \$19,548.23 - CMC ELECTRIC, INC \$3,885.00 - C OF C W & S FUND \$25,291.09 - COE EQUIPMENT, INC \$8,887.21 - GATEWAY CENTER \$332,197.92 - COLLINSVILLE ICE & FUEL \$5,081.08 - COLLINSVILLE LICENSE SERVICE \$2,778.00 - COLLIER APPRAISERS, LTD \$3,000.00 - COLLINS & RADJA, PC \$4,483.92 - TECHNOLOGY MANAGEMENT REV FUND \$13,692.87 - COMMERCIAL TELEPHONE SYSTEMS \$13,843.05 - CONNOR COMPANY \$8,275.43 - CONCRETE SUPPLY OF ILLINOIS \$57,812.05 - CONTECH ENGINEERED SOLUTIONS \$3,017.52 - CONTINENTAL RESEARCH CORP \$2,879.96 - CONSTELLATION NEWENERGY - \$9,224.66 - CONTROL TECHNOLOGY & SOLUTIONS \$199,044.65 - COOK & RILEY, LLC \$7,000.00 - CORE & MAIN \$23,872.76 - CI SELECT \$33,416.67 - COSTAR REALTY INFORMATION \$5,508.96 - CRAWFORD, MURPHY & TILLY \$17,450.25 - CREDIT CONTROL, INC \$4,361.09 - CRITEX LLC \$3,960.86 - CULY CONTRACTING, INC \$9,785.00 - CUMMINS MID-SOUTH LLC \$10,899.98 - DANFORD, ERIC \$5,704.73 - DATATRONICS, INC \$17,228.63 - DATARECOVERY.COM, INC \$10,000.00 - DEERE & COMPANY \$8,011.14 - DELKUS LAWN & LANDSCAPING \$8,692.00 - DELL MARKETING LP \$44,309.06 - DENTONS US LLP \$12,677.40 - ILLINOIS STATE TREASURER \$9,050.68 - DISPLAY SALES \$4,558.56 - DOUG'S AUTO BODY \$4,184.61 - DUNBAR, BREITWEISER & COMPANY \$2,500.00 - DURKIN EQUIPMENT \$4,524.48 - DYNAMIC DISTRIBUTION \$5,550.00 - E4, LLC \$5,090.09 - EAST-WEST GATEWAY COUNCIL \$5,870.22 - EASTON TELECOM SERVICES \$17,371.71 - EASTLAND SUITES HOTEL & CONFERENCE CENTER \$4,080.00 - THE EDELEN COMPANY \$11,132.30 - EDMOND, KEVIN \$14,839.62 - EJ EQUIPMENT, INC \$21,304.99 - ELECTRICO, INC \$13,123.52 - ENGINEERED FLUID, INC \$8,876.00 - ERB EQUIPMENT CO, INC \$126,033.43 - ERB TURF & UTILITY EQUIPMENT, \$12,635.41 - EXPRESS SERVICES, INC \$2,624.83 - FARR, MILLER & WASHINGTON \$3,000.00 - FAST LANE TOWING \$5,089.90 - FCB BANKS PROCESSING CENTER \$59,264.64 - FEDDER OIL COMPANY \$251,190.58 - FIDELITY SECURITY LIFE INS \$20,836.28 - FIRST MID BANK & TRUST, NA \$838,334.08 - FISHER SCIENTIFIC \$2,931.02 - FOSTER & FOSTER, INC \$6,000.00 - FOURCE GROUP LLC \$32,189.00 - FOUR SEASONS DISTRIBUTORS \$10,006.12 - FROST ELECTRIC SUPPLY CO \$14,899.19 - ST CLAIR SERVICE COMPANY \$3,699.00 - GALLS, AN ARAMARK CO, LLC \$3,088.44 - GAME TIME \$2,702.56 - GATEWAY INDUSTRIAL POWER \$25,070.47 - GATEWAY PRODUCTION SERVICES \$130,885.25 - GIACOLETTO LAW OFFICE, PC \$163,009.93 - GILDERSLEEVE TREE SERVICE \$3,150.00 - GLOBAL TECHNICAL SYSTEMS, \$5,358.97 - GOLD COAST ARMORY LLC \$2,539.95 - GOOGLE ADS \$5,345.00 - GOVHR USA \$18,633.01 - GRAINGER \$22,272.82 - GRANICUS, INC \$23,672.94 - GREAT RIVERS & ROUTES TOURISM BUREAU \$50,000.00 - GREEN LIGHT CAMPAIGNS \$3,000.00 - GUARANTEE ELECTRIC CO \$9,919.00 - HACH COMPANY \$4,555.52 - HARTZ SECOND CHANCE \$7,839.00 - HAWKINS, INC \$5,028.29 - HEROS IN STYLE \$18,627.68 - HILMES LEGAL SOLUTIONS \$103,709.30 - HOCHSCHILD, BLOOM & COMPANY \$36,200.00 - HOME DEPOT CREDIT SERVICE \$24,537.13 - THE HOMESTEAD HOTEL \$3,645.00 - HORSESHOE LAKE ANIMAL HOSPITAL \$3,167.73 - HUF CORP INC \$2,561.00 - HUNT, JOSHUA \$13,668.47 - HURST-ROSCHKE ENGINEERS \$336,068.00 - IL BUSINESS JOURNAL, INC \$10,100.00 - IDEAL PLAY & SURFACING \$2,950.00 - ID NETWORKS, INC \$4,575.00 - IL DIRECTOR OF EMPLOYMENT \$34,058.72 - IL ENVIRONMENTAL PROTECTION AGENCY \$19,470.00 - ILLINI EXCAVATION \$6,622.50 - IMRF \$706,172.49 - IL ELECTRIC WORKS INC \$50,829.56 - IMCO UTILITY SUPPLY CO \$5,525.00 - INDUSTRIAL SOAP COMPANY \$4,476.77 - IPBC \$3,417,196.32 - IPM ILLINOIS POWER MARKET \$159,007.75 - JACKSON LEWIS PC \$301,744.97 - JOHNSTONE SUPPLY CO \$3,318.75 - J'S TREE SERVICE LLC \$8,525.00 - JULIE, INC \$3,563.26 - K & B TRUCK REPAIR, INC \$14,887.53 - KELLER FARMS, INC \$399,252.06 - K.E. MISSOURI 1, LLC \$2,922.20 - KEY EQUIPMENT & SUPPLY, INC \$7,221.15 - KIENSTRA PRECAST LLC \$15,179.00 - KIENSTRA-ILLINOIS, LLC \$20,916.69 - KLINGLER, CALEB & JAMIE \$5,000.00 - KNAPHEIDE TRUCK EQUIPMENT \$3,466.00 - KONE INC \$3,921.08 - KORTE & LUITJOHAN \$8,296,929.37 - KRUG, MARK \$2,811.47 - KTURBO USA, INC \$10,448.00 - LANDMARK FORD INC \$52,227.00 - LAURA BUICK \$38,832.71 - LEADS ONLINE \$3,133.00 - LEE, STACEY \$11,263.70 - LEON UNIFORM COMPANY, INC \$18,651.49 - LEXIPOL LLC \$7,792.00 - LHOIST NORTH AMERICA OF MISSOURI \$177,535.24 - LINE-X OF SOUTHWEST ILLINOIS \$2,619.90 - LOCIS, INC \$10,848.06 - LOELLKE PLUMBING \$100,232.00 - LONDON SHOE SHOP \$6,017.58 - LOWELL'S SERVICE CENTER, LLC \$6,249.46 - LOWENBAUM LAW \$31,384.56 - LOWERY ASSET CONSULTING, LLC \$25,000.00 - LUBY SHORING SERVICES \$6,159.00 - MACRO LOGIC, INC (CODE RED) \$4,490.00 - MADISON CO HIGHWAY DEPT \$2,915.27 - MADISON COUNTY INFORMATION TECHNOLOGY \$2,972.65 - MARTIN UNIVERSAL, INC \$2,962.00 - MATCO TOOLS \$6,663.68 - MCKAY AUTO PARTS, INC \$14,120.97 - MCLANAHAN TOWING INC \$7,389.06 - MADISON CO TREASURER \$4,599.64 - MDC EASTPORT, LLC \$53,036.02 - MENDEZ, MARK \$7,260.84 - MIDWEST MUNICIPAL SUPPLY \$258,593.21 - MIDWEST SYSTEMS TRUCK EQUIPMENT \$4,808.00 - MIDWEST OCCUPATIONAL MEDICINE \$7,925.00 - MIF-COLLINSVILLE TRIAD CEO \$5,000.00 - MIKES AUTOMOTIVE

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\$12,907.71 - MIKE MAEDGE TRUCKING, INC \$30,632.96 - MISSISSIPPI LIME COMPANY \$72,713.10 - MOODY'S INVESTORS SERVICE \$12,500.00 - MORROW BROTHERS FORD INC \$51,470.00 - MOST DEPENDABLE FOUNTAINS \$16,320.00 - MOTOROLA SOLUTIONS, INC \$7,080.00 - MOW PRINTING \$10,253.30 - MUNICIPAL CODE CORPORATION \$7,410.22 - MURPHY \$18,276.55 - N & W HORIZONTAL BORING \$189,555.00 - NAT'L COOPERATIVE LEASING \$3,382.70 - NELSON SYSTEMS INC \$3,356.84 - NILFISK INC \$12,727.16 - NORTHWESTERN UNIVERSITY \$6,450.00 - NU WAY CONCRETE FORMS TROY \$10,385.62 - OATES ASSOCIATES, INC \$84,961.59 - OLLER, CHRISTINA \$5,560.28 - ORCHARDS AT COLLINSVILLE, \$300,000.00 - O'REILLY AUTOMOTIVE, INC \$6,453.22 - ORKIN EXTERMINATING CO \$4,572.01 - ORSEY, DENNIS J., PC \$9,753.75 - ORTHO TECH SPORTS MED EQUIP \$4,946.75 - SPECTRA FOOD SERVICES & HOSPITALITY \$43,593.38 - OVERHEAD DOOR CO \$10,702.05 - PATTERSON BRAKE & FRONT END SERVICE \$18,132.21 - PENNWELL CORP./FDIC 2019 \$3,540.00 - PHIL'S PLUMBING SERVICES \$4,181.35 - PHYSIO CONTROL \$12,148.48 - PIASA ROAD OIL CO \$42,446.72 - PICKEREL, BRAD \$9,108.66 - PINE LAKE DEVELOPMENT, LLC \$61,111.11 - PITNEY BOWES \$17,300.00 - PLAYPOWER LT FARMINGTON \$103,410.00 - PNC EQUIPMENT FINANCE \$51,654.24 - PPG ARCHITECTURAL FINISHED \$3,543.15 - PURAFIL, INC \$5,083.88 - PYRAMID ELECTRIC, INC \$11,298.46 - PYRDECK, STEVE \$2,714.90 - QUALITY TESTING & ENGINEERING \$7,576.23 - QUILL CORPORATION \$9,509.91 - RAGNASOFT INCORPORATED \$2,500.00 - RAY O'HERRON CO, INC \$2,884.38 - REGIONS BANK \$5,189.47 - REJIS COMMISSION \$2,773.80 - R.E. PEDROTTI CO INC \$35,256.13 - REPUBLIC SERVICES #350 \$1,433,175.48 - RIC CORPORATION \$4,752.00 - ROYAL PAPERS INC \$23,872.88 - RP LUMBER, INC \$4,575.60 - RURAL KING \$26,524.84 - SALTUS TECHNOLOGIES, LLC \$3,832.81 - SAM'S CLUB DIRECT \$7,645.89 - JACK SCHMITT FORD \$102,229.14 - SCHULTE SUPPLY, INC \$105,372.49 - SCHAEFFER MFG CO \$4,729.88 - SCHLOSSER, CJ, & CO, LLC \$17,000.00 - SCHMITT, LLC \$57,121.26 - SCOTWOOD INDUSTRIES, INC \$2,902.50 - SECURITAS SECURITY SERVICES USA \$3,444.50 - SENTINEL EMERGENCY SOLUTIONS \$50,089.73 - SHERBUT-CARSON-CLAXTON, LLC \$20,222.00 - SHI INTERNATIONAL CORP \$8,716.45 - SHOCKEY CONSULTING SERVICES \$2,600.00 - SIEVERS EQUIPMENT CO \$22,954.37 - SIGNS N SUCH \$3,891.00 - SILEC \$5,500.00 - SITEONE LANDSCAPE SUPPLY \$2,798.15 - SIUE \$2,700.00 - SNAP-ON-TOOLS \$3,174.29 - SOCIAL TABLES \$5,900.00 - SOUTHWESTERN ELECTRIC COOP \$199,018.69 - SPEER FINANCIAL, INC \$11,752.50 - SPEARTIP \$15,000.00 - STAPLES ADVANTAGE \$31,586.07 - ST LOUIS POST DISPATCH \$4,513.00 - ST LOUIS REGIONAL CHAMBER \$3,350.00 - STREET DECOR, INC \$9,761.00 - SUEZ TREATMENT SOLUTIONS \$6,550.00 - SULLIVAN & VONBOKEL, PC \$5,750.00 - SUMNER ONE INC \$8,853.25 - SUPERIOR TANK COMPANY, INC \$13,850.00 - AXON ENTERPRISE, INC \$12,255.00 - TECH ELECTRONICS, INC \$5,371.97 - TEKLAB INC \$12,317.50 - TERMINAL SUPPLY COMPANY \$4,948.33 - TETRA TECH DIVISIONS, INC \$41,655.85 - HOME DEPOT CREDIT SERVICE \$14,618.64 - NAT'L RESEARCH CENTER, INC \$9,900.00 - TRAFFIX LOGIX CORPORATION \$10,400.00 - TREASURER, STATE OF ILLINOIS \$113,308.80 - TRI CITY CANVAS PRODUCTS \$3,360.00 - TRIDENT INSURANCE SERVICE \$14,016.50 - TRUCK CENTERS, INC \$8,153.27 - TRUELINE COMMUNICATIONS \$29,953.89 - THOUVENOT, WADE, & MOERCH \$32,938.88 - TYLER TECHNOLOGIES, INC \$2,832.00 - ULINE \$6,122.97 - UMB BANK \$692,028.01 - UMB BANK NA \$3,180.00 - U.S. POST OFFICE \$20,225.00 - UNIVERSITY OF ILLINOIS \$4,400.00 - USA BLUEBOOK \$22,441.14 - USPG COLLINSVILLE, LLC \$74,081.16 - VANDEVANTER ENGINEERING \$6,779.85 - VERIZON WIRELESS \$40,985.78 - VERIZON WIRELESS \$12,172.58 - VERN'S PROFESSIONAL CAR CARE \$3,342.34 - VERNER, JUSTIN \$3,531.96 - VILLAGE LOCKSMITH \$7,670.72 - VOLKERT & ASSOCIATES, INC \$62,247.55 - WALMART COMMUNITY/GECRB \$3,793.33 - WALMART COMMUNITY/GECRB \$8,129.44 - WALMART COMMUNITY/GECRB \$2,992.75 - WARNING LITES OF ILLINOIS \$20,227.05 - WASTE CONNECTIONS \$2,545.13 - WATCHGUARD, INC \$111,310.00 - WEBQA, INC \$9,525.00 - WILLIAMS OFFICE PRODUCTS \$18,857.56 - WINDSTREAM NUVOX, LLC \$6,182.40 - WIRELESS USA \$23,184.05 - WISSEHR ELECTRIC, INC \$14,407.97 - WLS CONSULTING \$3,247.00 - WOODY'S MUNICIPAL SUPPLY \$63,895.63 - WORTHINGTON DIRECT \$2,772.03 - WORKPLACE PARTNERS, INC \$3,500.00 - WRIGHT AUTOMOTIVE, INC \$76,840.00 - WSM INC \$2,948.00 - XEROX CORPORATION \$6,233.36 - ZELLER TECHNOLOGIES, INC \$3,007.00 - ZOLL MEDICAL CORPORATION \$13,811.73 - ALL OTHER DISBURSEMENTS (LESS THAN \$2,500) \$434,204.60 - **TOTAL VENDORS: \$30,401,397.98.**

SUMMARY STATEMENT OF CONDITION

CITY OF COLLINSVILLE
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	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	25,343,204	6,844,196	1,429,804	35,567	9,264,420	106,183
EXPENDITURES	27,436,788	5,140,919	1,942,981	112,434	7,781,922	3,427,551
OTHER FINANCING SOURCES/(USES)	1,183,431	(275,355)	27,520	77,317	(835,656)	0
SPECIAL ITEM - GATEWAY MERGER	2,946,627					
CHANGE IN FUND BALANCE	<u>2,036,474</u>	<u>1,427,922</u>	<u>(485,657)</u>	<u>450</u>	<u>646,842</u>	<u>(3,321,368)</u>
BEGINNING FUND BALANCE	<u>10,196,897</u>	<u>6,309,195</u>	<u>1,687,287</u>	<u>6,970</u>	<u>26,437,881</u>	<u>49,635,458</u>
ENDING FUND BALANCE	<u>12,233,371</u>	<u>7,737,117</u>	<u>1,201,630</u>	<u>7,420</u>	<u>27,084,723</u>	<u>46,314,090</u>

SUBSCRIBED AND SWORN TO THIS 19TH DAY OF JUNE, 2019

Pamela Reid

PAMELA REID, 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, 2018.

Kimberly Wasser

KIMBERLY WASSER, CITY CLERK