

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2008

REVENUE SUMMARY: PROPERTY TAX \$4,835,230.67 – UTILITY TAX \$427,076.25 – HOTEL/MOTEL TAX \$826,061.94 – AUTO RENTAL TAX \$7,755.70 – TELECOMMUNICATIONS TAX \$1,053,701.09 – ADMISSION TAX \$12,151.70 – PULLTABS & JAR GAMES TAX \$4,861.72 – CHARITABLE GAMES TAX \$390.74 – FOOD/BEVERAGE TAX \$475,521.07 – LIQUOR LICENSES \$12,098.40 – BUSINESS LICENSES \$16,264.33 – CABLE TV FRANCHISE \$232,316.33 – TELEPHONE FRANCHISE \$49,902.40 – VENDING MACHINE LICENSES \$13,450.00 – BUILDING PERMITS \$238,945.23 – YARD SALE PERMITS \$1,452.00 – OTHER PERMITS \$985.00 – STATE INCOME TAX \$2,408,208.53 – REPLACEMENT TAX \$321,034.44 – FEDERAL GRANT \$60,481.18 – GRANTS/MEGSI MATCHING FUNDS \$49,735.74 – GRANTS/AUTO TASK FORCE \$51,111.09 – GRANTS/SHUTTLE BUS \$27,987.00 – GRANTS/EMA \$6,154.53 – MATCHING FUNDS/DEA \$14,671.22 – GRANTS-HWY SAFETY/DUI \$32,739.96 – SALES TAX \$5,716,716.68 – HOME RULE SALES TAX \$3,319,804.32 – ROAD & BRIDGE TAX \$129,650.28 – USE TAX \$370,949.86 – OTHER INTERGOVERNMENTAL REVENUE \$414,672.30 – COURT FINES \$122,132.53 – DUI COURT FINES \$6,247.97 – CITY COURT FINES \$25,887.64 – DRUG FINES \$3,566.40 – STATE DRUG FORFEITURE \$2,695.44 – FEDERAL DRUG FORFEITURE \$103,253.96 – JAIL TELEPHONE COMMISSION \$1,286.70 – PHOTOCOPIES \$3,688.11 – IMPOUND FEES \$63,833.55 – POLICE DEPT FEES \$4,752.45 – GARBAGE CHARGES \$1,164,689.19 – AMBULANCE FEES \$767,186.48 – ANIMAL SHELTER FEES \$16,388.41 – INSPECTION FEES \$9,545.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$7,605.00 – STATE REIMB (TRAFFIC SIGNALS) \$21,101.33 – DEMOLITION REIMBURSEMENTS \$600.00 – INTEREST INCOME -\$1,016,701.87 – RENTAL INCOME (CELL TWR) \$20,593.21 – DONATIONS \$66,186.62 – DONATIONS-FIRE DEPT \$1,000.00 – DONATIONS-CAB \$200.00 – DONATIONS-ANIMAL SHELTER \$2,291.00 – DONATIONS-EDC \$4,500.00 – DONATIONS-ECONOMIC DEVELOPMENT \$3,975.00 – REIMB/SHTLBUS REPAIRS \$2,560.35 – REIMBURSEMENTS \$259,536.83 – REIMB POLICE SALARIES \$61,671.54 – REIMB FIRE SALARIES \$12,746.87 – REIMB STREET SALARIES \$84.40 – REIMB SALARIES-OTHER \$14,140.18 – REIMB UNIT 10 DIESEL \$590.07 – REIMB SRO'S (UNIT 10) \$80,426.27 – REIMB HEALTH INSURANCE -\$6,062.75 – OFF DUTY REIMB-POLICE \$34,218.43 – MISCELLANEOUS \$146,276.15 – PROCEEDS FIXED ASSET SALES \$5,726.72 – WATER SALES \$2,605,738.98 – PENALTY CHARGES \$115,822.26 – SEWER CHARGES \$3,356,709.18 – TAP-ON FEES-WATER \$150,921.00 – TAP-ON FEES-SEWER \$86,385.00 – RECONNECTION & SERVICE FEES \$34,812.37 – BULK WATER SALES \$824.50 – SEPTIC TANK HAULINGS \$12,700.00 – INDUSTRIAL COST RECOVERY FEES \$3,602.47 – MOTOR FUEL TAX \$674,710.47 – PENSION DEDUCTIONS \$477,445.25 – INT/DIVIDENDS-MONEY MANAGER - \$3,157,795.35 – **TOTAL REVENUES: \$27,524,877.01.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** GREER, HEATH B – MARKEZICH, GEORGE – TRUCANO, VIRGINIA M – GERHARDT, KEVIN E, SR – KLUCKER, ALLISON M – TO THE ESTATE OF: SCHAEFFER, STAN A – TARR, FRANK – THORPE, DIANNA E – KEEFE, MICHAEL J – FRANK, BRADLEY W – FITCH, JOSHUA T – JOHNSON, GARY – BRUSEWITZ, ZACHARY R – CIAMPOLI, LISA A – DALTON, ELIZABETH B – MOSS, NANCY – BYRON, BRUCE E – DONAHUE, AMY E – MILLER, JOHN V – OSTERHOUT, DANIEL – TUCKER, GAGE T – KRODER, GEORGE – HENRY, AUSTIN T – MUELLER, CHRISTOPHER M – PARRACK, JESSE W – RUDIS, NICHOLAS RICHARD – CLARK, GARY LEE – MAINE, EDDIE L – REED, JOHN C – SCHNEIDER, MICHELLE L – HALL, ROBERT H – SCOTT, NICHOLAS A – GROOM, JOEL A – BROWN, MARY A – WOOLVERTON, RICHARD J – PEREZ, COBBY F – WILLIAMSON, WILBURN W – CRAKE, WILLIAM L – FORSHEE, MICHAEL O – SCHUSKY, MARK – FUENTES, NEYFIT – BARBER, DEVON N – GILMORE, JACK L – CALANDRO, APRIL J – ASHFORD, GERALD L – EDWARDS, JAY R – HARRISON, JASON M – ROBINSON, SHAWNA – BETTORF, LAUREN M – REISS JR, ANTHONY W – HOLT, CORA – TENLLADO, MARY F – LITTEKEN, KURT W – AJERO, JOSEPH MICHAEL W – RADER, RICHARD – BARBOUR, TERRY – SZEGEDY, KAREN S – NOLTE, ERIN E – **BETWEEN \$25,000.00 AND \$49,999.99** BROWN JR, DALE E – ABENDROTH, MARIE C – VICKERS, MARISSA A – BEAN, JACQUELYN M P – CASTENS, CHRISTOPHER A – GOSSETT, JEREMY C – TATE, COLTER R – LEE, KATHLEEN S – VERSTRAETE, SHERI LYNN – CROOK, ANDREA S – REED, STEVEN J – KLEIN, PAUL J – MOSLEY, ERICA ANN – LASWELL, CHRISTAL – PAYNE, MATTHEW JOHN – SMALLHEER, JULIE A – SHEPHARD, TERRY A – BROWN, MICHAEL H – COTTON-WASSER, KIMBERLY L – BECKHAM, DEEANNA M – FISCH, PATRICIA E – GIOVANDO, ANN C – GUSHLEFF, JANET E – HILLIER, MICHELLE R – NELSON, PATRICIA – BAIR, MITCHELL E – KEMPFER,

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TRACINE – HARRIS, YOLANDA R – GORKA, SHEILA K – JENSEN, GINNIE D – SMITH, STACEY S – KILLIAN, ADAM M – MAY, TERESA LYNN – MCDOWELL, LINDA C – LEAVY, MELISSA Q – CHRISTENSEN, MICHAEL W – KEPLAR, KATHLEEN M – **BETWEEN \$50,000.00 AND \$74,999.99** JULIAN, GEORGE R – WOOD, DALE J – SPOONER, TIMOTHY A – KIRK, LISA G – FRIEDERICH, RUSSELL M – WISE, LORI A – TARRANT, DENNIS A – MEIER, MATTHEW S – LACQUEMENT, ALAN R – CLUBB, LARRY E – BROWN, MICHAEL G – WARREN, CHRISTOPHER – PYRDECK, STEVEN P – HUNT, JOSHUA MICHAEL – KRESS, DALE K – SHAFFER CLOUTIER, PAMELA – JEFFRIES, MICHAEL J – NAGEL, ERIC M – CALANDRO, WILLIAM M – KUECHLE, MARK E – GRIES, TODD A – DOW, CHARLES E – HUFFMAN, ROBERT – GILES, MATTHEW C – MOTIEJAITIS, CHAD R – JACKSON, RANDY B – CARLSON, TRACY – SCHULTZE, ERWIN L – RUKAVINA, JON A – WATT, RONALD C – CHEATHAM, ROD A – DELANEY, ROBERT M – CLARK, CHRISTOPHER M – LUTKER, GREGORY J – MOTIEJAITIS, RONALD A – KESSLER, DONALD K – BANKS, STEPHEN D – FRAWLEY, CHRISTOPHER N – MURPHY, DANIEL J – KRESS, DENNIS – HOPKINS, KIMBERLY V – DAVIS, TRACY A – PROSSER, MICHAEL J – WALKER, JONATHAN A – KYROUAC, JENNIFER L – MOULTON, STEPHEN – CHAMBLISS, MICHAEL – BLUMBERG, RONNIE G – SURREY, PHILLIP A – HILL, ROBERT E – YARD, MELISSA M – BAIMA, JOHN L – TALBOT, DOUGLAS W – AKERS, BRADLEY J – LIENARD, EMIL S – BRICKEEN, JERRY T – HYLTON, PAMELA A – KILQUIST, PAUL D – PICKEL, TIMOTHY W – KUNZ, TODD J – CROSSLEY, DOUGLAS E – BOHNENSTIEHL, ROBERT – KAVALIUNAS, WILLIAM M – JACKSON, CURTIS G – POWER, ROBERT S – JEREMIAS, WILBERT G – MONTGOMERY, DOUGLAS L – CLARK, DANIEL P – WASSER, TERRY J – ROWLAND, LELAND R – CARPENTER, ROBERT W – KYROUAC, DALE M – MEADOWS, DAVID C – PRITCHETT, SCOTT M – HERMAN, ERIC A – BADGETT, DAVID G – TERVEER, MARK D – **BETWEEN \$75,000.00 AND \$99,999.99** BELL, MICHAEL W – SIENKIEWICZ, DAVID M – LUTZ, MICHAEL STEVEN – MACKIN, CHARLES E – SCHRAGE, ERIC J – HARRIS, MICHAEL E – SCHNEIDER, DAVID H – AMMANN, TAMARA K – NUNLEY, MICHAEL B – DEADMOND, ROBERT D – WARNER, JASON – RAINEY, TIMOTHY P – PORTER, DANIEL T – TILLMAN, LUKE J – BROMBOLICH, CHERYL – BERGER, WILLIAM L – OWEN, ERIC D – MUETH, CHRISTOPHER D – OSBORN, DEREK C – BAUER, MICHAEL P – THORPE, ROBIN – TOGNARELLI, MICHAEL L – HAMILTON, BRIAN R – BELL, TERRY – BOERM, JON B – SCAGGS, GARY W – KRUG, MARK A – ZABER, ERIC H – BENNETT, DAVID A – STEPHENS, JOHN M – DANFORD, ERIC K – GAFFORD, MICHAEL D – FRANK, ROBERT W – COOPER, DENNIS R – LINK, TODD A – LOUNSBURY, RONALD A – ARNOLD, FRANK J – COPPOTELLI, THOMAS J – MCELROY, STACY J – WITTENAUER, RICHARD E – WELLE, RICHARD W – BARNETT, RANDY E – KATICH, DUSTIN J – CERNA, JOSE A – NICHOLS, JOHN H – STEHMAN, PETER R – **BETWEEN \$100,000.00 AND \$124,999.99** WILLIAMS, MALCOM S – MANN, PAUL W – ROTH, DAVID J – KNABEL, ROBERT L – **TOTAL COMPENSATION: \$11,004,170.44**

EXPENDITURE SUMMARY: A & H MECHANICAL CONT \$7,758.00 – A2Z AND D CABLING, INC \$5,190.00 – ADVERTISER PRESS \$2,992.42 – AGENCY FOR COMMUNITY TRAN \$5,070.52 – A-GRAPHICS \$2,555.00 – AHLERS TREE SERVICE INC \$2,500.00 – AMEREN IP \$790,343.08 – ALMASALMEH, NASER \$2,975.00 – AMERICAN INDUSTRIAL SUPPL \$2,873.61 – AMERICAN ALUMINUM ACCESSO \$4,170.00 – ARCHWAY KITCHEN & BATH \$2,549.00 – ARTHUR J GALLAGHER RISK \$5,000.00 – ASHLAND, INC \$4,901.35 – AUTOMOTIVE EQUIPMENT SALE \$5,999.99 – BANNER FIRE EQUIPMENT \$15,109.83 – BEAVERS, TOM \$3,287.06 – BEELMAN LOGISTICS LLC \$65,626.39 – BELLEVILLE NEWS DEMOCRAT \$11,404.41 – BELLEVILLE SEED HOUSE \$3,992.01 – BELLEVILLE FENCE COMPANY \$9,696.00 – BNY MIDWEST TRUST COMPANY \$2,174,611.57 – BOERM, JON BRETT \$3,191.80 – SCHUERBAUM, ROGER \$80,750.40 – BOSSETTO, SHARON \$11,480.00 – BRANDON INDUSTRIES, INC. \$5,940.00 – BRENNTAG MID SOUTH, INC. \$8,740.20 – BRINKS HOME SECURITY \$3,603.88 – BROOKS & ASSOCIATES, INC \$8,102.78 – BROTCHE WELL & PUMP \$78,842.05 – BUETIKOFER, MELVIN \$23,700.00 – BUFF TRUCK INC \$2,634.79 – BUTCH ASHMANN EXCAVATING \$7,745.00 – BUZZ'S AUTOMOTIVE SERVICE \$5,702.10 – COMMISSION ON ACCREDITATI \$4,493.00 – CALHOUN CONSTRUCTION \$1,008,972.56 – CAMPER EXCHANGE, INC \$6,717.16 – CARGILL INC SALT DIVISIO \$9,532.79 – CARTER-WATERS LLC \$9,629.20 – CARD SERVICES \$123,001.32 – CASEYVILLE FENCE COMPANY \$10,150.00 – COLLINSVILLE UNIT 10 \$710,670.44 – CDW GOVERNMENT, INC \$9,516.06 – CHARTER COMMUNICATIONS \$2,737.81 – CHEMICAL LIME CO OF

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MISSE \$110,281.78 – CHRIST BROTHERS ASPHALT \$117,362.56 – CITY OF BELLEVILLE \$3,000.00 – CLAYCO MIDWEST COMPANY \$9,618.05 – CLEAN THE UNIFORM COMPANY \$14,767.49 – C OF C W & S FUND \$5,713.99 – CODY COMPUTER SERVICES \$11,032.50 – COE EQUIPMENT INC \$6,497.12 – COLLINSVILLE COMMUNITY UN \$4,377.05 – COLLINSVILLE CONVENTION \$1,610,033.27 – COLLIER APPRAISERS, LTD \$3,000.00 – COLLINSVILLE JAYCEES \$3,000.00 – COLLINSVILLE AREA RECREAT \$4,488.85 – COLLINSVILLE AUTOMOTIVE \$14,260.65 – COMMUNICATIONS REVOLVING \$24,852.56 – CONTINENTAL CARBONIC PROD \$4,755.46 – CONNOR COMPANY \$11,236.72 – CONCRETE SUPPLY OF ILLINO \$43,204.03 – CONCRETE CONCEPTS BUILDIN \$9,465.00 – COOK & RILEY, LLC \$7,000.00 – COPPOTELLI, THOMAS J \$7,735.23 – ST CLAIR COUNTY COLLECTOR \$15,797.50 – CRAFTON PLUMBING \$7,750.00 – CRAIG MARTIN SIMON DESIGN \$4,300.00 – CREATIVE BUS FORMS \$4,777.97 – CREDIT CONTROL, INC \$2,601.18 – CREATIVE MAILROOM SYSTEMS \$3,846.74 – CRESCENT ELECTRIC SUPPLY \$4,195.20 – CSX TRANSPORTATION, INC \$10,220.60 – CTS, INC \$16,051.10 – CUMMINS MID-SOUTH LLC \$3,971.51 – DEERE CREDIT, INC \$4,000.00 – DELKUS LAWN & LANDSCAPE \$7,056.87 – DELL FINANCIAL SERVICES \$14,622.79 – DELL MARKETING LP \$31,076.38 – DENNY'S TREE SERVICE, INC \$4,100.00 – DESPAIN, DONALD H \$69,596.00 – ILLINOIS STATE TREASURER \$3,265.99 – DIVERSIFIED COATINGS, LTD \$10,000.00 – D & K BACKHOE CO, INC \$12,217.69 – DOWDY, BRIAN \$16,000.00 – DURKIN EQUIPMENT \$3,127.39 – EAST-WEST GATEWAY COUNCIL \$4,820.00 – EASTPORT SBC, LLC \$59,821.38 – ED ETNYRE & CO, INC \$3,590.06 – ELECTRICO, INC \$3,206.60 – EMERGENCY MEDICAL PRODUCT \$5,804.98 – ENGINEERED FLUID, INC \$3,166.00 – ENGEL, JOHN & DIANA \$4,330.00 – ENVIRONMENTAL CONSULTANTS \$41,410.00 – ENVIRONMENTAL SYSTEMS \$3,074.39 – ERB EQUIPMENT CO, INC \$106,645.06 – ERB TURF & UTILITY EQUIP \$7,079.29 – EUREST DINING SERVICES \$3,327.84 – FABICK \$9,169.49 – FEDDER OIL COMPANY \$325,931.88 – FENWICK, GARY & DEBORAH \$9,910.00 – FINANCIAL FUTURES ADVISOR \$2,960.00 – FIRE APPLIANCE INC \$4,029.75 – FROST ELECTRIC SUPPLY CO \$10,035.14 – G & K SERVICES-ST LOUIS \$14,789.31 – GALL'S, INC \$11,455.43 – GENERAL CHEMICAL PERFORMA \$18,688.17 – GENERAL DYNAMICS AND TACT \$3,025.00 – GIACOLETTO LAW OFFICE \$111,697.17 – GRAINGER \$4,695.61 – GRANICUS, INC \$36,088.14 – GREENSFELDER, HEMKER & GA \$23,459.25 – GRIMCO, INC \$9,344.58 – HACH COMPANY \$3,221.29 – HAHS, KENNETH W \$5,729.74 – HALL, LESTER \$38,567.00 – HALL, TINA \$60,000.00 – GIL HEBARD GUNS \$11,188.15 – HEROS IN STYLE \$34,836.48 – HERMAN, ERIC \$7,720.27 – HILSON, INC \$2,730.00 – HODGES, LOIZZI, EISENHAMM \$24,730.58 – HOME DEPOT CREDIT SERVICE \$9,994.49 – HORNER & SHIFRIN, INC \$61,488.48 – HORSESHOE LAKE ANIMAL HOS \$11,806.30 – HUTCHINGS, KEVIN D \$7,940.00 – HYDRA FLOW EQUIPMENT CO \$3,550.00 – IL BUSINESS JOURNAL, INC \$11,140.00 – ICMA \$5,250.00 – ID NETWORKS, INC \$4,713.00 – IL DEPT OF TRANSPORTATION \$29,754.22 – IL ENVIRONMENTAL PROTECTI \$107,731.14 – IL CHANNEL \$5,000.00 – A T & T \$32,563.12 – IL DIRECTOR OF EMPLOYMENT \$24,170.15 – IL ENV PROTECTION AGCY \$19,050.00 – IMRF \$354,916.32 – IL ELECTRIC WORKS, INC. \$17,444.26 – IMCO UTILITY SUPPLY CO. \$3,315.00 – IL MUNICIPAL LEAGUE RISK \$855,556.66 – INDUSTRIAL SPECIALTIES \$38,102.20 – INSITUFORM TECHNOLOGIES \$103,998.00 – INTEGRATED SYSTEMS GROUP \$84,949.19 – IPBC \$2,024,528.82 – J & M PROPERTIES \$76,190.40 – JACOBS CIVIL INC \$36,324.32 – JANI-KING OF ST. LOUIS \$22,039.09 – JEREMIAS, WILBERT \$9,921.11 – JOHN L BITZER \$16,548.63 – JOINT TESTING CONSORTIUM \$4,553.96 – JTC \$132,653.84 – JULIE, INC \$3,118.75 – KARASEK \$28,500.00 – K & B TRUCK REPAIR, INC. \$12,723.70 – KELLER FARMS, INC. \$426,395.05 – KEY EQUIPMENT & SUPPLY, I \$187,803.76 – KEY GOVERNMENT FINANCE, I \$8,776.07 – K & F ELECTRIC \$15,671.29 – KIENSTRA PRECAST LLC \$30,594.00 – KILLEEN & KILLEEN, LLC \$15,550.69 – KNAPHEIDE TRUCK EQUIPMENT \$28,620.00 – LANGHAUSER SHEET METAL CO \$2,865.62 – LANDSHIRE, INC \$2,936.43 – LEON UNIFORM COMPANY, INC \$8,563.26 – LOCIS, INC \$10,869.16 – LONDON SHOE SHOP \$6,434.79 – LOU FUSZ FORD \$210,414.00 – LOUER FACILITY PLANNING, \$107,252.26 – LUBY EQUIPMENT SERVICES \$3,223.02 – LW CONTRACTORS, INC \$116,313.47 – LYLE SUMEK ASSOCIATES \$10,631.31 – MACLAIR ASPHALT SALES \$58,666.69 – MACRO LOGIC, INC \$4,325.00 – MADISON CO TITLE CO, INC \$218,447.68 – MADISON LODGE #43, IOO \$4,776.00 – MANTEK \$3,257.31 – CRAIN & LACHANCE \$6,000.00 – MAXVILLE, DALE \$49,000.00 – MCCONNELL, HENRY & JOANIE \$3,719.00 – MCDONALD'S RESTAURANT \$2,914.33 – MCKAY AUTO PARTS, INC \$4,475.31 – MCLANAHAN TOWING \$2,868.00 – MCLANAHAN AUTOMOTIVE, INC \$6,461.57 – MADISON CO TREASURER \$4,979.07 – MEC WATER RESOURCES \$24,103.39 – MES-MUNICIPAL EMERGENCY \$12,992.39 – METAL CULVERTS, INC \$3,737.60 – MIDAS COLLINSVILLE

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\$2,803.70 – MIDWEST MUNICIPAL SUPPLY \$195,621.43 – MIDWEST SYSTEMS TRK EQUIP \$6,129.00 – MIDWEST OCCUPATIONAL MEDI \$5,161.95 – ALLIED WASTE SERVICES \$1,285,789.08 – MILLER & MAACK \$38,198.37 – MISSISSIPPI LIME COMPANY \$33,219.65 – L-3 MOBILE-VISION, INC \$22,810.90 – LE MORRIS & ASSOCIATES \$2,680.90 – MOW PRINTING \$36,859.77 – MR MANHOLE \$45,135.00 – MTS SAFETY PRODUCTS, INC \$3,215.19 – MURPHY \$2,659.38 – NORTH AMERICAN SALT CO \$72,686.07 – NEENAH FOUNDRY COMPANY \$8,138.14 – NELSON SYSTEMS INC \$3,529.65 – NORTHROP GRUMMAN INFORMAT \$2,605.44 – NUNLEY, MICHAEL \$7,598.59 – NU WAY CONCRETE FORMS TRO \$12,215.95 – OATES ASSOCIATES, INC \$793,383.06 – O'HERRON, RAY, CO, INC \$13,436.55 – ONLINE SOLUTIONS \$12,600.00 – O'REILLY AUTOMOTIVE, INC \$2,777.40 – ORKIN EXTERMINATING CO, \$4,709.63 – ORSEY, DENNIS J, PC \$11,010.59 – OSBORN & OSBORN, LLC \$7,627.00 – O'TOOLE DESIGN ASSOCIATES \$9,665.88 – OVERHEAD DOOR CO \$9,834.15 – PARADISE ECO SOLUTIONS \$114,900.03 – PATTERSON BRAKE & FRONT \$12,014.64 – PECKHAM, GUYTON, ALBERS \$59,631.94 – PEOPLE RESOURCES, INC \$5,236.38 – PERFORMANCE PIPE \$3,785.93 – PETROFF TRUCKING COMPANY, \$819,368.81 – PICTURE THIS VIDEO PRODUC \$23,266.00 – PLOCHER CONSTRUCTION CO, \$139,000.00 – PORTER, DAN T. \$4,158.94 – POWER, ROBERT \$5,195.93 – PRAIRIE ARCHWAY INT'L TRU \$3,562.06 – PRIORITY DISPATCH \$4,377.00 – PROPAC \$3,384.60 – PUBLIC SAFETY SPECIALIST \$14,003.57 – PYRAMID ELECTRIC, INC \$43,495.63 – QUILL CORPORATION \$11,141.61 – RADIO EXPRESS INC \$5,242.00 – RAY ALLEN MANUFACTURING \$4,849.43 – RCS CONSTRUCTION, INC \$312,264.34 – READY MIX SERVICE, INC \$6,268.70 – RCGA \$3,190.00 – REIS ENVIRONMENTAL, INC \$5,488.61 – REJIS COMMISSION \$22,538.32 – RTS, INC \$8,890.03 – RJN GROUP, INC \$287,993.56 – ROWLAND, LELAND \$5,434.25 – ROXANA LANDFILL \$56,653.73 – RP LUMBER, INC \$9,017.22 – RURAL KING \$4,992.54 – SAFETY COATINGS, INC \$4,214.54 – SCAGGS, GARY W \$5,269.53 – JACK SCHMITT FORD \$43,656.75 – SCHULTE SUPPLY, INC \$54,593.62 – SCHLOSSER, CJ, & CO \$26,450.00 – SEARS \$5,491.46 – SECOM COMMUNICATIONS, INC \$10,203.29 – SERVICE MASTER BY DILLARD \$16,248.00 – SEW TIME \$3,565.97 – SHILOH VALLEY EQUIPMENT \$5,076.91 – SOUTHWESTERN IL COLLEGE \$10,746.17 – SIDENER ENVIROMENTAL SERV \$2,869.94 – SIGNS N SUCH \$4,555.00 – SILEC \$5,355.00 – SOUTHERN IL UNIVERSITY \$4,950.00 – SNAP-ON TOOLS \$3,769.99 – SONNENSCHNEIN NATH & ROSEN \$12,203.80 – SOUTHWESTERN ELECTRIC COO \$17,380.61 – SOUTHERN POLICE INSTITUTE \$4,850.00 – SPECIALTY MAILING \$5,171.35 – SPRAY SERVICES, INC \$38,557.00 – STATE TREASURER \$9,460.10 – STAPLES BUSINESS ADVANTAG \$16,413.45 – STAR 57 \$10,897.50 – STARK, SANDY \$3,867.00 – ST CLAIR COUNTY TREASURER \$8,846.00 – STATE PARK FIRE PROTECTIO \$4,186.91 – ST LOUIS COMMERCE MAGAZIN \$5,930.00 – ST LOUIS BUSINESS JOURNAL \$11,011.75 – STOUGH CONTRACTING SERVIC \$7,628.20 – STREET DECOR, INC \$6,007.11 – STRADER INVESTMENTS \$128,536.00 – SUBURBAN JOURNALS \$7,099.92 – SUTTLE MINDLIN \$70,866.43 – AAA SWING CITY MUSIC \$12,239.19 – SOUTHWESTERN IL COLLEGE \$2,852.38 – TADE APPRAISAL COMPANY \$3,000.00 – TAKEFORM ARCHITECTURAL GR \$7,776.70 – TECHSOLVE, INC \$9,950.00 – TEKLAB, INC \$8,867.00 – TENTS 4-U, INC \$3,130.00 – TERRY'S APPLIANCE CENTER \$9,835.40 – TETRA TECH DIVISIONS, INC \$73,838.93 – HOME DEPOT CREDIT SERVICE \$17,053.69 – NAT'L RESEARCH CENTER \$4,450.00 – THROM CONSTRUCTION, INC \$35,505.00 – TKB ASSOCIATES, INC \$10,216.00 – TNT FENCE \$28,400.00 – TNT PROMOTIONAL PRODUCTS \$4,577.14 – TOWERS FIRE APPARATUS CO \$34,786.33 – TRAFFIC CONTROL COMPANY \$8,000.00 – TREASURER, STATE OF ILLIN \$16,905.00 – TRI-ANIM HEALTH SERVICES \$6,077.14 – TROY AUTO & TRACTOR SUPPL \$7,107.87 – TRUCK CENTERS, INC \$6,877.70 – TRUELINE COMMUNICATIONS \$67,681.20 – THE TOURISM BUREAU SW IL \$2,500.00 – UMB BANK \$1,385,913.43 – US POST OFFICE \$37,838.79 – UNIVERSITY OF VIRGINIA \$11,200.00 – URS CORPORATION \$40,980.88 – US POSTAL SERVICE \$20,000.00 – VANDEVANTER ENGINEERING – \$3,195.73 – GW VAN KEPPEL CO \$10,308.00 – VERIZON WIRELESS \$34,929.30 – VIVIANO HEATHING & COOLIN \$14,948.96 – WAL-MART COMMUNITY \$13,197.20 – WAL-MART COMMUNITY \$2,945.08 – WARNER COMMUNICATIONS COR \$7,026.23 – WARREN SIGN \$5,196.00 – WELCH, PAUL A \$54,043.78 – WILLIAMS OFFICE PRODUCTS \$7,964.58 – WIRELESS USA \$4,409.51 – WISSEHR ELECTRIC, INC \$180,687.04 – WISE EL SANTO CO INC \$3,110.90 – WISPER ISP, INC \$118,998.49 – WOLTERS PROPERTIES \$3,980.00 – WOODY'S MUNICIPAL SUPPLY \$13,077.27 – W PHILIP COTTON JR \$5,439.00 – ZOLL MEDICAL CORPORATION \$4,465.25 – ALL OTHER DISBURSEMENTS (LESS THAN \$2500) \$381,067.94 – **TOTAL VENDORS: \$22,306,094.05.**

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
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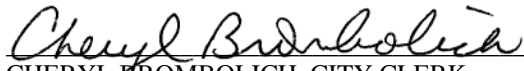
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	16,806,415	6,165,302	1,609,893	14,123	6,961,650	(3,415,420)
EXPENDITURES	17,315,204	6,981,603	1,835,499	187,822	6,144,374	1,758,066
OTHER FINANCING SOURCES/(USES)	416,752	(200,367)	117,572	81,387	(335,142)	0
CHANGE IN NET ASSETS	<u>(92,037)</u>	<u>(1,016,668)</u>	<u>(108,034)</u>	<u>(92,312)</u>	<u>482,134</u>	<u>(5,173,486)</u>
BEGINNING NET ASSETS	<u>3,867,853</u>	<u>7,854,895</u>	<u>656,642</u>	<u>19,687</u>	<u>25,360,766</u>	<u>32,759,246</u>
ENDING NET ASSETS	<u><u>3,775,816</u></u>	<u><u>6,838,227</u></u>	<u><u>548,608</u></u>	<u><u>(72,625)</u></u>	<u><u>25,842,900</u></u>	<u><u>27,585,760</u></u>

SUBSCRIBED AND SWORN TO THIS 26TH DAY OF MAY, 2009


TAMARA AMMANN, CITY TREASURER

I, CHERYL BROMBOLICH, 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, 2008


CHERYL BROMBOLICH, CITY CLERK