

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2009

REVENUE SUMMARY: PROPERTY TAX \$4,225,426.50 – UTILITY TAX \$372,984.80 – HOTEL/MOTEL TAX \$800,100.63 – AUTO RENTAL TAX \$6,412.57 – TELECOMMUNICATIONS TAX \$1,092,275.50 – ADMISSION TAX \$12,706.30 – PULLTABS & JAR GAMES TAX \$4,498.80 – CHARITABLE GAMES TAX \$409.95 – FOOD/BEVERAGE TAX \$480,937.20 – LIQUOR LICENSES \$114,295.88 – BUSINESS LICENSES \$12,725.00 – CABLE TV FRANCHISE \$227,453.36 – TELEPHONE FRANCHISE \$100,231.93 – VENDING MACHINE LICENSES \$11,012.50 – BUILDING PERMITS \$66,927.65 – YARD SALE PERMITS \$1,546.00 – OTHER PERMITS \$1,825.00 – STATE INCOME TAX \$1,742,694.61 – REPLACEMENT TAX \$271,170.28 – GRANTS/POLICE \$5,527.00 – GRANTS/FIRE \$142,312.50 – FEDERAL GRANT \$468,745.58 – GRANTS/MEGSI MATCHING FUNDS \$27,924.19 – GRANTS/AUTO TASK FORCE MATCH FD \$57,152.67 – GRANTS/SHUTTLE BUS MATCH FDS \$27,663.00 – GRANTS/EMA \$11,893.14 – MATCHING FUNDS/DEA \$20,394.52 – GRANTS-HWY SAFETY/DUI \$35,043.27 – SALES TAX \$5,579,295.58 – HOME RULE SALES TAX \$4,124,160.26 – ROAD & BRIDGE TAX \$159,547.48 – USE TAX \$324,780.28 – OTHER INTERGOVERNMENTAL REVENUE \$163,233.54 – COURT FINES \$115,730.57 – DUI COURT FINES \$8,287.57 – CITY COURT FINES \$27,880.50 – DRUG FINES \$3,016.50 – STATE DRUG FORFEITURE REV \$7,015.00 – FED. DRUG FORFEITURE REV \$81,984.43 – JAIL TELEPHONE COMMISSION \$750.57 – PHOTOCOPIES \$1,128.94 – IMPOUND FEES \$93,685.00 – POLICE DEPT FEES \$2,252.24 – GARBAGE CHARGES \$1,249,395.50 – AMBULANCE FEES \$601,724.17 – ANIMAL SHELTER FEES \$12,865.58 – INSPECTION FEES \$5,230.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$17,555.00 – DEVELOPER REIMBURSEMENTS \$1,180.00 – STATE REIMB (TRAFFIC SIGNALS) \$23,974.37 – DEMOLITION REIMBURSEMENTS \$1,650.00 – INTEREST INCOME \$1,690,335.51 – RENTAL INCOME (CELL TWR) \$17,058.48 – DONATIONS \$30,703.00 – DONATIONS-ANIMAL SHELTER \$6.00 – DONATIONS-EDC \$11,708.27 – DONATIONS-ECON. DEVELOPMENT \$4,275.00 – REIMB/SHTLBUS REPAIRS \$3,421.05 – REIMB/DAMAGED VEHICLES \$800.15 – REIMBURSEMENTS \$569,074.86 – REIMB POLICE SALARIES \$35,384.81 – REIMB FIRE SALARIES \$1,784.82 – REIMB SALARIES-OTHER \$7,767.93 – REIMB UNIT 10 DIESEL \$74.23CR – REIMB SRO'S (UNIT 10) \$63,930.10 – OFF DUTY REIMB-POLICE \$22,812.88 – MISCELLANEOUS \$79,767.96 – WATER SALES \$3,039,660.84 – PENALTY CHARGES \$122,196.73 – SEWER CHARGES \$3,614,689.03 – TAP-ON FEES-WATER \$55,563.00 – TAP-ON FEES-SEWER \$39,390.00 – RECONNECTION & SERVICE FEES \$32,160.00 – BULK WATER SALES \$1,085.38 – SEPTIC TANK HAULINGS \$13,775.00 – INDUSTRIAL COST RECOVERY FEES \$4,586.72 – PROCEEDS BOND SALE \$2,700,000.00 – MOTOR FUEL TAX \$669,653.26 – PENSION DEDUCTIONS \$535,028.07 – INT/DIVIDENDS-MONEY MANAGER \$2,251,437.79 – **TOTAL REVENUES: \$38,579,095.81.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** WESEMANN, ALAN S – MARKEZICH, GEORGE – GREER, HEATH B – TRUCANO, VIRGINIA M – TARR, FRANK – LALEMAN, NATHANIEL – KEEFE, MICHAEL J – BUETTNER, ANDREW H – HALL, ROBERT H – CLARK, ROXANNA – KYPTA, JEFFREY S – CIAMPOLI, LISA A – DALTON, ELIZABETH B – MOSS, NANCY – JACKSON, CURTIS G – SCOTT, NICHOLAS A – MILLER, JOHN V – BYRON, BRUCE E – KRODER, GEORGE – HENRY, AUSTIN T – GROOM, JOEL A – BOHLE, ERIK T – OSTERHOUT, DANIEL – SIMS, BRANDON – RUDIS, NICHOLAS RICHARD – BRUSEWITZ, ZACHARY R – MAINE, EDDIE L – CLARK, GARY LEE – REISS JR, ANTHONY W – HENDRICKS, ASHLEE – SCHNEIDER, MICHELLE L – REED, JOHN C – BROWN, MARY A – ABENDROTH, MARIE C – WILLIAMSON, WILBURN W – PEREZ, COBBY F – WOOLVERTON, RICHARD J – CRAKE, WILLIAM L – FORSHEE, MICHAEL O – SURREY, PHILLIP A – GILMORE, JACK L – FUENTES, NEYFIT – BETTORF, LAUREN M – SMALLHEER, JULIE A – HOLT, CORA – ROBINSON, SHAWNA – BRIMM, DOUGLAS R – SZEGEDY, KAREN S – **BETWEEN \$25,000.00 AND \$49,999.99** NOLTE, ERIN E – BELL, TERRY – HOPKINS, KIMBERLY V – VERSTRAETE, SHERI LYNN – CALANDRO, APRIL J – PARRACK, JESSE W – COTTON-WASSER, KIMBERLY L – BECKHAM, DEEANNA M – BARBOUR, TERRY – GIOVANDO, ANN C – FISCH, PATRICIA E – GUSHLEFF, JANET E – LASWELL, CHRISTAL – MOSLEY, ERICA ANN – HILLIER, MICHELLE R – GORKA, SHEILA K – NELSON, PATRICIA – JACKSON, KEITH A – MAY, TERESA LYNN – KEMPFER, TRACINE – KING, STACEY S – MCDOWELL, LINDA C – LEAVY, MELISSA Q – JENSEN, GINNIE D – HARRIS, YOLANDA R – CHRISTENSEN, MICHAEL W – KEPLAR, KATHLEEN M – BARBER, DEVON N – VICKERS, MARISSA A – **BETWEEN \$50,000.00 AND \$74,999.99** LEE, KATHLEEN S – CARLSON, TRACY – LINDAUER, ANDREA S – BEAN, JACQUELYN M P – TARRANT, DENNIS A – LACQUEMENT, ALAN R – WISE, LORI

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A – MEIER, MATTHEW S – KIRK, LISA G – AJERO, JOSEPH MICHAEL W – GRIES, TODD A – FRIEDERICH, RUSSELL M – CLUBB, LARRY E – CALANDRO, WILLIAM M – SHAFFER CLOUTIER, PAMELA – KLEIN, PAUL J – KRESS, DALE K – PAYNE, MATTHEW JOHN – SHEPHARD, TERRY A – WATT, RONALD C – DELANEY, ROBERT M – KILLIAN, ADAM M – NAGEL, ERIC M – SCHULTZE, ERWIN L – MOTIEJAITIS, CHAD R – CHEATHAM, ROD A – JEFFRIES, MICHAEL J – JACKSON, RANDY B – MIKOFF, MICHAEL L – TATE, COLTER R – RUKAVINA, JON A – DOW, CHARLES E – LUTKER, GREGORY J – MOTIEJAITIS, RONALD A – KESSLER, DONALD K – CLARK, CHRISTOPHER M – BANKS, STEPHEN D – EDWARDS, JAY R – KRESS, DENNIS – SPOONER, TIMOTHY A – MURPHY, DANIEL J – GOSSETT, JEREMY C – BAIMA, JOHN L – HUFFMAN, ROBERT – HARRISON, JASON M – PROSSER, MICHAEL J – REED, STEVEN J – CASTENS, CHRISTOPHER A – MOULTON, STEPHEN – LITTEKEN, KURT W – DAVIS, TRACY A – CHAMBLISS, MICHAEL – HILL, ROBERT E – WALKER, JONATHAN A – GILES, MATTHEW C – BLUMBERG, RONNIE G – BOHNENSTIEHL, ROBERT – BAIR, MITCHELL E – WARREN, CHRISTOPHER – FRAWLEY, CHRISTOPHER N – TALBOT, DOUGLAS W – KYROUAC, JENNIFER L – HYLTON, PAMELA A – BRICKEEN, JERRY T – SCHRAGE, ERIC J – KUECHLE, MARK E – BADGETT, DAVID G – PYRDECK, STEVEN P – AKERS, BRADLEY J – CLARK, DANIEL P – POWER, ROBERT S – KUNZ, TODD J – COOPER, MELISSA M – OSBORN, DEREK C – LIENARD, EMIL S – CROSSLEY, DOUGLAS E – KILQUIST, PAUL D – TERVEER, MARK D – PICKEL, TIMOTHY W – WARNER, JASON – BROWN, MICHAEL G – DEADMOND, ROBERT D – JULIAN, GEORGE R – MEADOWS, DAVID C – THORPE, ROBIN – HARRIS, MICHAEL E – WASSER, TERRY J – MONTGOMERY, DOUGLAS L – HUNT, JOSHUA MICHAEL – KAVALIUNAS, WILLIAM M – CARPENTER, ROBERT W – SIENKIEWICZ, DAVID M – HERMAN, ERIC A – **BETWEEN \$75,000.00 AND \$99,999.99** BENNETT, DAVID A – ROWLAND, LELAND R – RAINEY, TIMOTHY P – MACKIN, CHARLES E – BELL, MICHAEL W – TILLMAN, LUKE J – GAFFORD, MICHAEL D – KYROUAC, DALE M – BROMBOLICH, CHERYL – PORTER, DANIEL T – OWEN, ERIC D – PRITCHETT, SCOTT M – AMMANN, TAMARA K – LUTZ, MICHAEL STEVEN – HAMILTON, BRIAN R – STEPHENS, JOHN M – BERGER, WILLIAM L – SCHNEIDER, DAVID H – LOUNSBURY, RONALD A – LINK, TODD A – MUETH, CHRISTOPHER D – TOGNARELLI, MICHAEL L – DANFORD, ERIC K – JEREMIAS, WILBERT G – BOERM, JON B – COPPOTELLI, THOMAS J – ZABER, ERIC H – COOPER, DENNIS R – ARNOLD, FRANK J – NUNLEY, MICHAEL B – FRANK, ROBERT W – KRUG, MARK A – SCAGGS, GARY W – NICHOLS, JOHN H – MCELROY, STACY J – BARNETT, RANDY E – BAUER, MICHAEL P – WITTENAUER, RICHARD E – WELLE, RICHARD W – ROTH, DAVID J – KATICH, DUSTIN J – CERNA, JOSE A – STEHMAN, PETER R – WILLIAMS, MALCOM S – **BETWEEN \$100,000.00 AND \$124,999.99** MANN, PAUL W – KNABEL, ROBERT L – **\$125,000.00 AND OVER** REICHERT, MICHAEL W – **TOTAL COMPENSATION: \$11,566,748.58.**

EXPENDITURE SUMMARY: ABATEMENT MANAGEMENT, INC \$2,546.00 – ACTUATE CORP \$52,173.63 – AGENCY FOR COMMUNITY TRAN \$4,283.95 – AMEREN IP \$955,966.14 – AIR LIQUIDE INDUSTRIAL U \$4,311.44 – AMERENIP \$3,451.14 – ASHLAND, INC \$3,363.25 – ASI SIGN SYSTEMS \$16,358.42 – A T & T – CUSTOM WORK ORD \$114,327.23 – BANNER FIRE EQUIPMENT \$4,058.67 – BARTON ELECTRIC, INC \$4,591.43 – BARNARD, DONALD \$3,579.95 – BEELMAN LOGISTICS LLC \$6,147.38 – BELLEVILLE NEWS DEMOCRAT \$9,895.12 – BELLEVILLE SEED HOUSE \$3,366.50 – BI STATE REFRIGERATION \$3,195.00 – BITZER LAW FIRM \$15,864.16 – BNY MIDWEST TRUST COMPANY \$2,371,618.72 – BOUND TREE MEDICAL, LLC \$14,094.20 – BRENNTAG MID SOUTH, INC \$8,992.00 – BRECKENRIDGE OF ILLINOIS \$19,080.47 – BRIGHT FLASHLIGHTS \$5,160.00 – BROOKS & ASSOCIATES, INC \$19,263.82 – BROTCKE WELL & PUMP \$37,765.00 – BROWN DOG NETWORKS \$13,652.00 – BULLEX DIGITAL SAFETY \$5,182.18 – BUTLER SUPPLY, INC \$3,864.16 – BUTCH ASHMANN EXCAVATING, \$10,335.00 – CADY INC \$3,223.50 – CALEA, INC \$4,363.00 – CALHOUN CONSTRUCTION \$69,185.44 – CAMPER EXCHANGE, INC \$6,055.20 – CARGILL INC SALT DIVISION \$64,105.11 – CARTER WATERS LLC \$4,140.98 – CARD SERVICES \$52,496.19 – COLLINSVILLE UNIT 10 \$762,570.04 – CDW GOVERNMENT, INC \$22,614.37 – CHAPMAN & CUTLER LLP \$8,000.00 – CHEMICAL LIME CO OF MISSO \$141,210.66 – CLAYCO MIDWEST COMPANY \$15,820.93 – CLEAN HEALTHCARE APPAREL \$9,568.00 – CLINTON COUNTY COMPOST \$14,166.33 – C OF C GENERAL FUND \$3,338.56 – C OF C W & S FUND \$5,825.99 – CODY COMPUTER SERVICES \$87,747.75 – COE EQUIPMENT INC \$15,326.49 – COLLINSVILLE COMMUNITY UNIT 10 \$3,521.70 – COLLINSVILLE CONVENTION CENTER \$1,618,948.89 – COLLINSVILLE TWSH HIGHWAY \$8,500.00 –

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COLLINSVILLE AREA RECREATION \$39,627.65 – COLHOLT, LLC \$2,500,000.00 – COLLINSVILLE AUTOMOTIVE \$44,040.10 – COMPUTEREASE \$28,198.90 – COMMUNICATION REVOLVING FUND \$17,888.81 – COMMERCIAL DOOR CO \$2,790.80 – CONNOR COMPANY \$12,606.84 – CONCRETE SUPPLY OF ILLINOIS \$18,030.13 – COOK & RILEY, LLC \$10,500.00 – COPPOTELLI, THOMAS J \$6,456.61 – CORK TREE CREATIVE \$10,997.00 – ST CLAIR COUNTY COLLECTOR \$15,000.00 – CRAIG MARTIN SIMON DESIGN \$4,707.46 – COLLINSVILLE TWSH ROAD \$2,633.24 – CREATIVE BUS FORMS \$5,005.44 – CR PAINTING & MORE, INC \$12,985.00 – CSX REAL PROPERTY \$3,000.00 – CUMMINS MID-SOUTH LLC \$6,055.84 – CY WUEBBELS & SONS \$4,485.00 – DEERE CREDIT, INC \$55,766.40 – DELKUS LAWN & LANDSCAPE \$8,685.00 – DELL FINANCIAL SERVICES \$18,063.62 – DELL MARKETING LP \$13,350.90 – DE LAGE LANDEN PUBLIC FIN \$93,032.06 – DESPAIN, BOB & CURTIS BLOOD \$10,666.00 – DESROCHES, OPAL \$5,000.00 – ILLINOIS STATE TREASURER \$6,554.84 – DITCH WITCH SALES, INC \$15,023.53 – D & K BACKHOE CO, INC \$28,040.00 – DURKIN EQUIPMENT \$4,692.00 – EAST-WEST GATEWAY COUNCIL \$9,155.00 – EASTPORT SBC, LLC \$61,675.78 – ELECTRICO, INC \$9,813.12 – ENGINEERED FLUID, INC \$7,839.81 – ENVIRONMENTAL CONSULTANTS \$14,900.00 – ERB EQUIPMENT CO, INC \$39,735.44 – ERB TURF & UTILITY EQUIP \$5,179.52 – EUREST DINING SERVICES \$15,946.04 – EZ CHILD ID.COM \$4,778.00 – F B WILLIAMS ELECTRIC CO \$2,900.00 – FEDDER OIL COMPANY \$208,061.22 – FIDELITY SECURITY LIFE \$9,440.52 – FRANKLIN MILLER INC \$4,100.00 – FROST ELECTRIC SUPPLY CO \$7,975.94 – G & K SERVICES - ST LOUIS \$14,987.23 – GABRIEL ROEDER SMITH & CO \$3,500.00 – GALLS, AN ARAMARK CO \$8,248.91 – GATEWAY CENTER \$2,600.00 – GENERAL CHEMICAL PERFORMA \$27,094.37 – GEORGE LANE \$7,780.00 – GIACOLETTO LAW OFFICE \$93,856.87 – GIBCO MOTOR EXPRESS \$11,015.52 – GRAINGER \$7,861.79 – GRANICUS, INC \$12,746.25 – GRIMCO, INC \$2,949.91 – GUARDIAN TRACKING, LLC \$4,680.00 – HACH COMPANY \$3,813.12 – HANSEN'S TREE SERV AND EN \$6,750.00 – HAYES CONTRACTING, INC \$8,995.00 – HD SUPPLY WATERWORKS, LTD \$81,107.70 – HEROS IN STYLE \$20,557.81 – HERMAN, ERIC \$6,586.73 – HODGES, LOIZZI, EISENHAMM \$74,251.89 – HOME DEPOT CREDIT SERVICE \$11,367.15 – HORNER & SHIFRIN, INC \$7,310.52 – HORSESHOE LAKE ANIMAL HOS \$7,739.86 – HORTON EMERGENCY VEHICLES \$140,031.00 – IL BUSINESS JOURNAL, INC \$6,600.00 – ICMA \$5,550.00 – IDEACOM MIDWEST \$4,612.48 – ID NETWORKS, INC \$4,713.00 – IDVILLE \$2,947.95 – IL ENV PROTECTION AGCY \$144,281.14 – AT&T \$35,163.39 – IL DIRECTOR OF EMPLOYMENT \$20,040.43 –IMRF \$371,195.38 – IMAGE FLOORING \$6,178.00 – IMCO UTILITY SUPPLY CO \$7,050.48 – IL MUNICIPAL LEAGUE RISK \$933,399.72 – INDUSTRIAL SPECIALTIES \$60,310.00 – INTEGRATED SYSTEMS GROUP \$25,672.30 – IPBC \$2,067,247.85 – ISBELL, JONATHAN \$7,052.40 – JANI-KING OF ST. LOUIS \$60,471.52 – JEREMIAS, WILBERT \$5,703.49 – JOINT TESTING CONSORTIUM \$3,000.00 – JTC PETROLEUM CO \$110,981.38 – JULIE, INC \$3,066.95 – K & B TRUCK REPAIR, INC \$9,077.07 – KEELEY & SONS, INC \$162,219.58 – KELLER FARMS, INC \$428,201.85 – KEY EQUIPMENT & SUPPLY \$14,975.50 – K & F ELECTRIC \$20,816.16 – KICKHAM BOILER & ENGINEER \$4,500.00 – KIENSTRA PRECAST LLC \$5,708.00 – KJK,LLC \$15,276.00 – KORTE & LUITJOHAN \$2,725,446.34 – LANDSHIRE, INC \$4,605.32 – LEASE SERVICES CENTER \$6,876.48 – LEON UNIFORM COMPANY, INC \$5,564.09 – LOCIS, INC \$17,295.50 – LONDON SHOE SHOP \$4,385.17 – LONG ELEVATOR & MACHINE \$7,105.39 – LOUER FACILITY PLANNING \$48,806.06 – MACLAIR ASPHALT SALES \$67,206.25 – MACRO LOGIC, INC \$4,325.00 – MASTER AUTO REPAIR \$2,577.30 – CRAIN & LACHANCE \$5,500.00 – MCKAY AUTO PARTS, INC \$3,169.14 – MCLANAHAN AUTOMOTIVE, INC \$26,769.62 – MADISON CO TREASURER \$5,272.94 – MEC WATER RESOURCES \$61,848.14 – METROPOLITAN ENFORCEMENT \$6,000.00 – MIDWEST MUNICIPAL SUPPLY \$107,091.88 – ALLIED WASTE SERVICES \$1,294,097.05 – MILLER & MAACK \$6,435.00 – MIOX CORPORATION \$127,583.70 – MISSISSIPPI LIME COMPANY \$40,008.60 – L-3 MOBILE-VISION, INC \$13,713.95 – MOODY'S INVESTORS SERVICE \$5,900.00 – L.E. MORRIS & ASSOCIATES \$2,762.61 – M.O.W. PRINTING \$36,364.17 – MUNICIPAL CODE CORPORATION \$6,265.11 – MURPHY \$25,783.64 – N & W HORIZONTAL BORING C \$18,850.00 – NEENAH FOUNDRY COMPANY \$8,829.00 – NEUTRAL POSTURE \$3,588.80 – NITV \$2,800.00 – NORTHROP GRUMMAN INFORMAT \$3,195.00 – NUNLEY, MICHAEL \$7,245.21 – NU WAY CONCRETE FORMS \$3,359.14 – OATES ASSOCIATES, INC \$526,623.92 – O'HERRON, RAY, CO, INC \$14,767.59 – O K FASTENERS, INC \$2,549.83 – ONLINE SOLUTIONS \$9,900.00 – O'REILLY AUTOMOTIVE, INC \$4,581.04 – ORKIN EXTERMINATING CO \$4,598.54 – ORSEY, DENNIS J, PC \$11,156.00 – OVERHEAD DOOR CO \$7,461.48 – PARADISE ECO SOLUTIONS \$56,522.92 – PATTERSON BRAKE & FRONT END \$16,467.60 – PECKHAM, GUYTON, ALBERS \$31,553.95 – PEOPLE RESOURCES, INC \$5,433.37 – PETROFF TRUCKING COMPANY \$263,762.84 – PETSMAST \$2,557.30 –

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PETERSEN INDUSTRIES, INC \$2,937.05 – AHLVERS VIDEO & PHOTO \$11,765.00 – POWER, ROBERT \$5,173.84 – PREMIER DIGITAL PRINTING \$3,061.05 – PYRAMID ELECTRIC, INC \$5,700.93 – QUALITY TESTING & ENGINEE \$3,572.00 – QUILL CORPORATION \$9,549.01 – THORPE, RAY \$14,920.00 – RCS CONSTRUCTION, INC \$39,808.18 – R.C.G.A. \$3,190.00 – REICHERT, MICHAEL \$23,643.14 – REJIS COMMISSION \$12,620.32 – R.E. PEDROTTI CO, INC \$5,090.95 – RTS, INC \$7,887.56 – RJN GROUP, INC \$190,767.79 – G.S. ROBINS AND COMPANY \$3,172.59 – ROY WOLFMEIER TRUCK SERVI \$38,295.39 – RURAL KING \$2,815.24 – SAFETY COATINGS, INC \$4,100.00 – SCAGGS, GARY W \$12,159.17 – JACK SCHMITT FORD \$4,093.52 – SCHULTE SUPPLY, INC \$45,152.38 – SCHLOSSER, C.J., & CO \$26,900.00 – SENTRY SECURITY FASTENERS \$3,895.96 – SHERBUT-CARSON-CLAXTON \$19,702.50 – SIGNS N SUCH \$9,822.75 – SILEC \$5,270.00 – SIU-EDWARDSVILLE \$13,456.00 – SONNENSCHN NATH & ROSEN \$24,117.40 – SOUTHWESTERN ELECTRIC COO \$20,082.25 – SPEER FINANCIAL, INC \$12,063.61 – SPECIALTY MAILING \$12,382.75 – SPRAY SERVICES, INC \$65,996.00 – STAPLES BUSINESS ADVANTAG \$12,295.06 – STATE PARK FIRE PROTECTION \$4,225.45 – ST LOUIS COMMERCE MAGAZINE \$2,790.00 – STOUGH, WILLIAM \$9,171.14 – STREET DECOR, INC \$8,724.00 – SUBURBAN JOURNALS \$3,655.84 – AAA SWING CITY MUSIC \$4,229.94 – SOUTHWESTERN IL COLLEGE \$2,822.08 – TEKLAB, INC \$9,897.50 – TERRIS CONSOLIDATED INDUS \$3,629.69 – TETRA TECH DIVISIONS, INC \$99,586.38 – NAT'L RESEARCH CENTER \$5,900.00 – THE LINCOLN FOUNDATION \$5,092.01 – TNT PROMOTIONAL PRODUCTS \$11,516.05 – TOWERS FIRE APPARATUS CO \$25,063.73 – TRAFFIC CONTROL COMPANY \$8,000.00 – TRANSPORTATION ALLIANCE \$9,099.87 – TREASURER, STATE OF ILLIN \$142,407.54 – TROY AUTO & TRACTOR SUPPL \$6,336.27 – TRUCK CENTERS, INC \$8,242.35 – TRUELINE COMMUNICATIONS \$16,856.44 – THE TOURISM BUREAU SW IL \$2,500.00 – UMB BANK \$790,666.54 – U.S. POST OFFICE \$15,185.00 – UNIVERSITY OF LOUISVILLE \$4,910.00 – URS CORPORATION \$80,670.00 – USA BLUEBOOK \$2,576.98 – U.S. POSTAL SERVICE \$10,000.00 – VALTEC HYDRAULICS, INC \$2,514.98 – VERIZON WIRELESS \$39,537.30 – ACS FIREHOUSE \$15,255.00 – VIVIANO HEATHING & COOLING \$3,051.69 – VOLKERT & ASSOCIATES, INC \$4,500.00 – WAL-MART \$9,628.52 – WARNER COMMUNICATIONS \$4,373.08 – WEBQA, INC \$7,285.00 – WELCH, PAUL A \$51,173.60 – WILLIAMS OFFICE PRODUCTS \$9,234.14 – WIRELESS USA \$5,728.50 – WISE EL SANTO CO, INC \$2,863.64 – WISPER ISP, INC \$3,638.41 – WOODY'S MUNICIPAL SUPPLY \$9,039.59 – WRIGHT LINE LLC \$26,915.17 – ZABER, ERIC \$5,159.69 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,500) \$396,539.94 – **TOTAL VENDORS: \$23,394,657.72.**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	16,590,868	6,648,516	364,412	14,736	7,078,058	5,441,611
EXPENDITURES	18,211,802	7,629,262	580,154	198,196	6,326,386	1,836,344
OTHER FINANCING SOURCES/(USES)	689,960	2,350,888	(299,960)	259,112	(300,000)	0
CHANGE IN FUND BALANCE	(930,974)	1,370,142	(515,702)	75,652	451,672	3,605,267
BEGINNING FUND BALANCE	3,773,246	6,838,227	548,608	(72,625)	25,842,900	27,585,760
ENDING FUND BALANCE	<u>2,842,272</u>	<u>8,208,369</u>	<u>32,906</u>	<u>3,027</u>	<u>26,294,572</u>	<u>31,191,027</u>

SUBSCRIBED AND SWORN TO THIS 11TH DAY OF JUNE, 2010


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, 2009


CHERYL BROMBOLICH, CITY CLERK