

CITY OF COLLINSVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2010

REVENUE SUMMARY: PROPERTY TAX \$5,549,262.99 – UTILITY TAX \$374,733.85 – HOTEL/MOTEL TAX \$828,292.13 – AUTO RENTAL TAX \$4,887.54 – TELECOMMUNICATIONS TAX \$1,070,446.82 – ADMISSION TAX \$10,101.20 – PULLTABS & JAR GAMES TAX \$4,391.00 – CHARITABLE GAMES TAX \$723.42 – FOOD/BEVERAGE TAX \$483,504.53 – LIQUOR LICENSES \$75,300.00 – BUSINESS LICENSES \$13,400.00 – CABLE TV FRANCHISE \$217,193.88 – TELEPHONE FRANCHISE \$102,782.83 – VENDING MACHINE LICENSES \$9,100.00 – BUILDING PERMITS \$143,782.63 – YARD SALE PERMITS \$1,650.00 – OTHER PERMITS \$2,390.14 – STATE INCOME TAX \$1,686,672.16 – REPLACEMENT TAX \$291,967.54 – GRANTS/POLICE \$2,148.00 – GRANTS/FIRE \$173,925.00 – FEDERAL GRANT \$245,202.13 – GRANTS/MEGSI MATCHING FUNDS \$55,953.62 – GRANTS/AUTO TASK FORCE MATCH FD \$48,962.64 – GRANTS/SHUTTLE BUS MATCH FDS \$21,294.00 – GRANTS/EMA \$6,422.79 – MATCHING FUNDS/DEA \$18,272.51 – GRANTS-HWY SAFETY/DUI \$44,383.76 – SALES TAX \$5,756,373.97 – HOME RULE SALES TAX \$3,694,563.69 – ROAD & BRIDGE TAX \$196,049.94 – USE TAX \$310,685.52 – OTHER INTERGOVERNMENTAL REVENUE \$338,792.89 – COURT FINES \$79,885.68 – DUI COURT FINES \$5,910.98 – CITY COURT FINES \$13,965.00 – DRUG FINES \$2,943.43 – STATE DRUG FORFEITURE REV \$43,620.42 – FED. DRUG FORFEITURE REV \$266,987.61 – JAIL TELEPHONE COMMISSION \$569.97 – PHOTOCOPIES \$1,113.66 – IMPOUND FEES \$82,835.00 – POLICE DEPT FEES \$2,132.00 – SERVICE CHARGE \$30,389.25 – GARBAGE CHARGES \$1,331,920.44 – AMBULANCE FEES \$538,217.29 – ANIMAL SHELTER FEES \$7,929.00 – INSPECTION FEES \$4,750.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$3,525.00 – DEVELOPER REIMBURSEMENTS \$18,470.00 – STATE REIMB (TRAFFIC SIGNALS) \$22,494.90 – DEMOLITION REIMBURSEMENTS \$950.00 – INTEREST INCOME \$1,635,327.55 – RENTAL INCOME (CELL TWR) \$19,480.24 – DONATIONS \$68,476.00 – DONATIONS-CAB \$250.00 – DONATIONS-ANIMAL SHELTER \$1,530.00 – DONATIONS-EDC \$10,000.00 – DONATIONS-ECON. DEVELOPMENT \$1,150.00 – REIMB/SHTLBUS REPAIRS \$6,690.99 – REIMBURSEMENTS \$519,341.50 – REIMB POLICE SALARIES \$74,670.06 – REIMB FIRE SALARIES \$10,859.04 – REIMB STREET SALARIES \$2,154.64 – REIMB SALARIES-OTHER \$16,117.88 – REIMB UNIT 10 DIESEL \$724.87CR – REIMB SRO'S (UNIT 10) \$52,339.15 – REIMB. HEALTH INSURANCE \$5,307.01 – OFF DUTY REIMB - POLICE \$41,119.92 – MISCELLANEOUS \$355,506.48 – PROCEEDS FIXED ASSET SALES \$121,352.52 – WATER SALES \$3,178,269.41 – PENALTY CHARGES \$132,488.43 – SEWER CHARGES \$3,639,653.12 – TAP-ON FEES-WATER \$57,120.00 – TAP-ON FEES-SEWER \$30,965.00 – BULK WATER SALES \$2,714.10 – SEPTIC TANK HAULINGS \$8,275.00 – INDUSTRIAL COST RECOVERY FEES \$4,525.40 – MOTOR FUEL TAX \$652,306.92 – PENSION DEDUCTIONS \$468,101.01 – INT/DIVIDENDS-MONEY MANAGER \$1,672,696.94 – **TOTAL REVENUES: \$37,042,786.19.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** FARK, KELLY – GREER, HEATH B – TRUCANO, VIRGINIA M – WESEMANN, ALAN S – MCNALLY, JIM F – RICHARDS, CHARLES M – GUILLE, NICOLE – ALBERS, SCOTT G – FLEMING, MONTRA – KLUCKER, ALLISON M – MOSLEY, ERICA ANN – VESPER, COLLEEN D – TARR, FRANK – CIAMPOLI, LISA A – WALTER, NATHAN J. – BYRON, BRUCE E – DALTON, ELIZABETH B – KYPTA, JEFFREY S – MOSS, NANCY – MILLER, JOHN V – BRUSEWITZ, ZACHARY R – BECKHAM, DEEANNA M – GILMORE, JACK L – KRODER, GEORGE – RUDIS, NICHOLAS RICHARD – OSTERHOUT, DANIEL – RUNYAN, JARED – WELLEN, GARY J – HENRY, AUSTIN T – WILLIAMSON, WILBURN W – WOOLVERTON, RICHARD J – CLARK, GARY LEE – SCHNEIDER, MICHELLE L. – JACOBER, DENNIS W – ABENDROTH, MARIE C – REED, JOHN C – NOLTE, ERIN E – CRAKE, WILLIAM L. – PEREZ, COBBY F – FORSHEE, MICHAEL O – BROWN, MARY A. – HILLIER, MICHELLE R – THORPE, ROBIN – JACKSON, CURTIS G – ROBINSON, SHAWNA – HENDRICKS, ASHLEE – MAINE, EDDIE L – WARREN, SEAN – BETTORF, LAUREN M – LEAVY, MELISSA Q – HOLT, CORA – ANDERSON, JAMES – **BETWEEN \$25,000.00 AND \$49,999.99** JOYCE, LEAH B – SZEGEDY, KAREN S – SHAFFER CLOUTIER, PAMELA – FRIERSON, SHANA – LALEMAN, NATHANIEL – BRIMM, DOUGLAS R – FUENTES, NEYFIT – BARBOUR, TERRY – VERSTRAETE, SHERI LYNN – MCDOWELL, LINDA C – COTTON-WASSER, KIMBERLY L – PARRACK, JESSE W – FISCH, PATRICIA E – LASWELL, CHRISTAL – GUSHLEFF, JANET E. – GIOVANDO, ANN C – CALANDRO, APRIL J – MAY, TERESA LYNN – GORKA, SHEILA K – JENSEN, GINNIE D – KING, STACEY S – CARPENTER, ROBERT W – CHRISTENSEN, MICHAEL W – HARRIS, YOLANDA R – NICHOLS, JOHN H – NELSON, PATRICIA – **BETWEEN \$50,000.00 AND \$74,999.99** KEPLAR, KATHLEEN M – KEMPFER, TRACINE – GRIES, TODD A – AJERO, JOSEPH MICHAEL W – WISE, LORI A – HOPKINS, KIMBERLY V.

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– MEIER, MATTHEW S – CALANDRO, WILLIAM M – TARRANT, DENNIS A – PAYNE, MATTHEW JOHN – KLEIN, PAUL J – SCHULTZE, ERWIN L – CLUBB, LARRY E – CARLSON, TRACY – FRIEDERICH, RUSSELL M – NAGEL, ERIC M. – PICKEREL, BRADLEY – KRESS, DALE K – BLUMBERG, RONNIE G – MOTIEJAITIS, CHAD R – VICKERS, MARISSA A – LEE, KATHLEEN S – JACKSON, RANDY B – CLARK, CHRISTOPHER M. – WATT, RONALD C – SHEPHARD, TERRY A – KILLIAN, ADAM M – BARBER, DEVON N – BEAN, JACQUELYN M P – JEFFRIES, MICHAEL J – DELANEY, ROBERT M – BANKS, STEPHEN D. – RUKAVINA, JON A – LINDAUER, ANDREA S – LUTKER, GREGORY J – HUFFMAN, ROBERT – CHEATHAM, ROD A – DOW, CHARLES E – KESSLER, DONALD K – KIRK, LISA G. – LACQUEMENT, ALAN R – PROSSER, MICHAEL J – MURPHY, DANIEL J – KRESS, DENNIS – DAVIS, TRACY A – MOTIEJAITIS, RONALD A – MOULTON, STEPHEN – BAIMA, JOHN L – BOHNENSTIEHL, ROBERT – CHAMBLISS, MICHAEL – EDWARDS, JAY R – BAIR, MITCHELL E – HYLTON, PAMELA A – WALKER, JONATHAN A – HILL, ROBERT E. – CLARK, DANIEL P – REED, STEVEN J – POWER, ROBERT S – LIENARD, EMIL S – STEPHENS, JOHN M – KYROUAC, JENNIFER L – TALBOT, DOUGLAS W – JULIAN, GEORGE R – JACKSON, KEITH A. – WARREN, CHRISTOPHER – OSBORN, DEREK C – WELLE, RICHARD W – KILQUIST, PAUL D – COOPER, MELISSA M. – MIKOFF, MICHAEL L – MONTGOMERY, DOUGLAS L – KAVALIUNAS, WILLIAM M – PYRDECK, STEVEN P – PICKEL, TIMOTHY W – HARRISON, JASON M – CROSSLEY, DOUGLAS E – **BETWEEN \$75,000.00 AND \$99,999.99** BRICKEEN, JERRY T – OWEN, ERIC D – KUNZ, TODD J – ROWLAND, LELAND R – MUETH, CHRISTOPHER D – AKERS, BRADLEY J – PORTER, DANIEL T – KUECHLE, MARK E – FRAWLEY, CHRISTOPHER N – GOSSETT, JEREMY C – HUNT, JOSHUA MICHAEL – AMMANN, TAMARA K. – BROWN, MICHAEL G – HERMAN, ERIC A – WASSER, TERRY J – MEADOWS, DAVID C – RAINEY, TIMOTHY P. – SIENKIEWICZ, DAVID M – SCHRAGE, ERIC J – TERVEER, MARK D – GILES, MATTHEW C – WARNER, JASON – TATE, COLTER R – BADGETT, DAVID G – BROMBOLICH, CHERYL – CASTENS, CHRISTOPHER A – BERGER, WILLIAM L – TILLMAN, LUKE J – PRITCHETT, SCOTT M – BELL, MICHAEL W – LUTZ, MICHAEL STEVEN – DANFORD, ERIC K – COPPOTELLI, THOMAS J – FRANK, ROBERT W – LINK, TODD A – WITTENAUER, RICHARD E – JEREMIAS, WILBERT G – MACKIN, CHARLES E – HARRIS, MICHAEL E – KYROUAC, DALE M – REICHERT, MICHAEL W – GAFFORD, MICHAEL D – BOERM, JON B. – COOPER, DENNIS R – BENNETT, DAVID A – HAMILTON, BRIAN R. – BAUER, MICHAEL P – DEADMOND, ROBERT D – SCAGGS, GARY W – ZABER, ERIC H – LITTEKEN, KURT W – BARNETT, RANDY E – NUNLEY, MICHAEL B – CERNA, JOSE A – LOUNSBURY, RONALD A – KRUG, MARK A. – ARNOLD, FRANK J – ROTH, DAVID J – MCELROY, STACY J – STEHMAN, PETER R – KATICH, DUSTIN J. – WILLIAMS, MALCOM S – **BETWEEN \$100,000.00 AND \$124,999.99** MANN, PAUL W. – TOGNARELLI, MICHAEL L – KNABEL, ROBERT L – **TOTAL COMPENSATION: \$11,892,365.04.**

EXPENDITURE SUMMARY: 7-C'S CONTRACTING \$10,000.00 – A 1 PARTY & WEDDING RENTA \$3,850.13 – ACTUATE CORP \$15,000.00 – ADAPCO \$4,848.00 – AEC FIRE SAFETY & SECURIT \$2,616.00 – AED PROFESSIONALS \$6,364.00 – AGENCY FOR COMMUNITY TRAN \$6,084.94 – AMEREN IP \$587,928.06 – AIR LIQUIDE INDUSTRIAL \$4,488.65 – ALLIANCE FOR INNOVATION \$2,649.00 – ALLIED MUNICIPAL SUPPLY \$4,555.21 – AMERICAN INDUSTRIAL SUPPL \$6,904.47 – AMEREN ENERGY MARKETING \$115,463.72 – ANDRES MEDICAL BILLING \$28,513.69 – ARIES INDUSTRIES, INC \$3,589.00 – ARTHUR J GALLAGHER RISK \$462,460.00 – ASI SIGN SYSTEMS \$5,501.68 – BANNER FIRE EQUIPMENT \$10,944.49 – BARNARD, DONALD \$52,283.04 – BEELMAN LOGISTICS LLC \$73,494.83 – BELLEVILLE NEWS DEMOCRAT \$10,636.32 – BELLEVILLE SEED HOUSE \$4,563.00 – BELSON OUTDOORS \$7,629.00 – BITZER LAW FIRM \$4,232.54 – BNY MIDWEST TRUST COMPANY \$2,464,062.28 – SCHUERBAUM, ROGER \$44,249.60 – BOUND TREE MEDICAL, LLC \$17,918.15 – BRANDON INDUSTRIES, INC \$8,674.00 – BRENNTAG MID SOUTH, INC \$6,016.00 – BRECKENRIDGE OF ILLINOIS \$19,719.92 – BRICK MARKERS USA \$5,278.00 – BRIMM, DOUGLAS \$6,861.34 – BROOKS & ASSOCIATES, INC \$5,767.63 – BROTCHE WELL & PUMP \$80,123.00 – BROADWAY FORD TRUCK SALES \$4,282.99 – BROWNSTONE COLLINSVILLE, \$26,855.72 – BUTCH ASHMANN EXCAVATING \$9,540.00 – BUZZ'S AUTOMOTIVE SERVICE \$2,699.28 – CAMPER EXCHANGE, INC \$6,225.30 – CARGILL INC SALT DIVISIO \$65,835.29 – CARTER WATERS LLC \$4,986.23 – CARD SERVICES \$43,094.52 – CASEYVILLE FENCE COMPANY \$3,850.00 – COLLINSVILLE UNIT 10 \$774,013.86 – CDW GOVERNMENT, INC \$9,905.85 – CENTER FOR PUBLIC SAFETY \$3,250.00 – CHEMICAL LIME CO OF MISSO \$148,190.78 – CLEAN HEALTHCARE APPAREL \$10,523.71 – CLEN INDUSTRIES, INC \$2,557.88 – CLINTON COUNTY

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COMPOST \$4,527.35 – C OF C W & S FUND \$5,980.50 – CODY COMPUTER SERVICES \$19,608.13 – COE EQUIPMENT INC \$3,784.26 – COLLINSVILLE CHAMBER OF C \$2,804.40 – COLLINSVILLE CONVENTION C \$1,596,572.36 – COLLINSVILLE AREA RECREAT \$105,253.56 – COLLINSVILLE AUTOMOTIVE & \$56,430.63 – COMMUNICATION REVOLVING \$27,808.75 – CONNOR COMPANY \$11,280.42 – CONTECH CONSTRUCTION PROD \$3,798.12 – COOK & RILEY, LLC \$7,000.00 – COPPOTELLI, THOMAS J \$13,309.67 – COSTAR REALTY INFORMATION \$4,189.56 – ST CLAIR COUNTY COLLECTOR \$15,000.00 – CRAIG MARTIN SIMON DESIGN \$11,276.67 – COLLINSVILLE TWSH ROAD DI \$2,512.68 – CREATIVE BUS. FORMS - OFF \$3,231.93 – CUMMINS MID-SOUTH LLC \$4,839.51 – DELKUS & SON LAWN-LANDSCA \$8,732.10 – DELL FINANCIAL SERVICES \$5,070.11 – DELL MARKETING LP \$21,069.88 – DE LAGE LANDEN PUBLIC FIN \$94,114.30 – ILLINOIS STATE TREASURER \$5,522.39 – DIVERSIFIED COATINGS, LTD \$4,600.00 – DJ HOWARD & ASSOCIATES \$9,450.00 – DOWDY, BRIAN \$8,000.00 – DURKIN EQUIPMENT \$4,992.55 – EAST WEST GATEWAY COORDIN \$2,537.50 – EASTPORT SBC, LLC \$58,435.46 – H. EDWARDS EQUIPMENT, INC \$55,586.84 – E.H. WACHS \$48,735.56 – ELECTRICO, INC \$6,787.94 – EMPIRE FENCE & CUSTOM IRO \$19,085.00 – ERB EQUIPMENT CO, INC \$11,394.76 – ERB TURF & UTILITY EQUIP \$7,685.87 – ENVIRONMENTAL SYSTEMS RES \$4,850.00 – EUREST DINING SERVICES \$3,645.87 – EUREST DINING SERVICES \$9,253.44 – EXTENDO BED COMPANY, INC \$2,750.00 – F B WILLIAMS ELECTRIC CO \$6,965.00 – FEDDER OIL COMPANY \$264,500.53 – FIDELITY SECURITY LIFE IN \$18,975.76 – FOURNIE, LAVERN \$8,000.00 – FROST ELECTRIC SUPPLY CO. \$5,914.32 – G & K SERVICES – ST LOUIS \$13,563.54 – GALLS, AN ARAMARK CO \$6,434.98 – GENERAL CHEMICAL PERFORMA \$20,846.81 – GEORGE WEBER CHEVROLET \$19,803.25 – GIACOLETTO LAW OFFICE \$83,609.92 – GRAINGER \$5,792.95 – GRANICUS, INC \$13,905.00 – GRIMCO, INC \$3,650.85 – HACH COMPANY \$3,797.24 – HANSEN'S TREE SERV AND EN \$4,295.00 – HENDERSON ASSOCIATES, INC \$3,000.00 – HEROS IN STYLE \$14,678.10 – HERMAN, ERIC \$5,481.40 – HODGES, LOIZZI, EISENHAMM \$55,009.74 – HOME FURNITURE \$68,187.20 – HOME DEPOT CREDIT SERVICE \$6,912.89 – HORNER & SHIFRIN, INC \$4,137.00 – HORSESHOE LAKE ANIMAL HOS \$8,844.47 – HYDRA-STOP - ADS LLC \$17,792.31 – IL BUSINESS JOURNAL, INC \$7,800.00 – ICMA \$5,550.00 – IDEACOM MIDWEST \$2,895.00 – ID NETWORKS, INC \$4,713.00 – IL ENV. PROTECTION AGCY \$107,731.14 – A T & T \$38,968.27 – IL DIRECTOR OF EMPLOYMENT \$23,262.78 – IL ENVIRONMENTAL PROTECTI \$32,900.00 – IMRF \$438,627.47 – INDUSTRIAL SPECIALTIES \$6,520.00 – INTEGRATED SYSTEMS GROUP \$9,135.95 – IPBC \$2,078,194.11 – J & M PROPERTIES \$174,355.64 – JANI-KING OF ST. LOUIS \$61,028.16 – JEREMIAS, WILBERT \$17,022.37 – J.F. ELECTRIC INC \$16,486.73 – JOINT TESTING CONSORTIUM \$4,070.48 – JTC PETROLEUM CO \$116,137.80 – JULIE, INC \$3,395.75 – K & B TRUCK REPAIR, INC \$4,860.68 – KELLER FARMS, INC \$437,795.23 – KEY EQUIPMENT & SUPPLY \$22,125.41 – KIENSTRA PRECAST LLC \$11,582.00 – KORTE & LUITJOHAN \$3,884,866.00 – KOZENY-WAGNER, INC \$3,325.00 – KUSTOM SIGNALS, INC \$3,333.00 – L-3 COMMUNICATION INFRARE \$8,645.00 – LACHANCE, DANIELLE A. \$2,750.00 – LANDSHIRE, INC \$3,602.22 – LEASE SERVICING CENTER \$7,449.52 – LEADS ON LINE \$4,296.00 – LEON UNIFORM COMPANY \$6,023.08 – LOCIS, INC \$8,700.66 – LONDON SHOE SHOP \$3,928.73 – LONG ELEVATOR & MACHINE \$3,550.35 – LUBY EQUIPMENT SERVICES \$6,174.15 – L. WOLF CO \$83,440.00 – MACLAIR ASPHALT SALES \$44,738.31 – MANTEK \$2,519.16 – MARSHALL'S AUTO TRANSMISS \$3,600.00 – MCCANN CONCRETE PRODUCTS \$17,376.00 – MCDILL BAR \$6,948.00 – MCKAY AUTO PARTS, INC \$7,555.02 – MCLANAHAN TOWING \$5,102.27 – MCLANAHAN AUTOMOTIVE, INC \$15,101.70 – MADISON CO TREASURER \$8,434.11 – MDC EASTPORT, LLC \$197,952.90 – MEC WATER RESOURCES \$26,518.00 – MIDWEST MUNICIPAL SUPPLY \$89,640.94 – MIDWEST SYSTEMS TRUCK EQU \$16,358.52 – MIDWEST OCCUPATIONAL MEDI \$2,602.60 – ALLIED WASTE SERVICES \$1,301,574.90 – MIKES AUTOMOTIVE \$3,652.45 – MIOX CORPORATION \$12,822.58 – MIRIKITANI & ASSOCIATES \$9,495.00 – MISSISSIPPI LIME COMPANY \$40,526.30 – L.E. MORRIS & ASSOCIATES \$2,793.00 – M.O.W. PRINTING \$20,110.06 – MUETH, CHRISTOPHER \$3,321.83 – MURPHY \$9,176.33 – NATGUN CORPORATION \$1,014,090.98 – NEENAH FOUNDRY COMPANY \$4,176.00 – NELSON SYSTEMS INC \$3,313.16 – NOETH EXCAVATING SYSTEMS \$2,750.00 – NUNLEY, MICHAEL \$13,853.12 – NU WAY CONCRETE FORMS TRO \$3,491.82 – OATES ASSOCIATES, INC \$398,244.31 – O'REILLY AUTOMOTIVE, INC \$3,736.74 – O'REILLY AUTOMOTIVE, INC \$6,149.99 – ORKIN EXTERMINATING CO \$7,106.81 – ORSEY, DENNIS J., PC \$18,159.00 – OVERHEAD DOOR CO \$3,407.29 – PATTERSON BRAKE & FRONT E \$27,616.42 – PECKHAM, GUYTON, ALBERS \$9,384.59 – PEOPLE RESOURCES, INC \$5,860.24 – PETROFF TRUCKING COMPANY \$333,859.80 – PIASA ROAD OIL CO

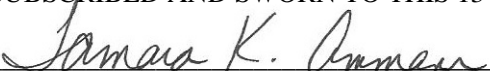
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\$4,943.40 – AHLVERS VIDEO & PHOTO \$14,900.00 – PNC EQUIPMENT FINANCE \$51,653.24 – POWER, ROBERT \$4,133.93 – PRECISION SERVICE GROUP \$5,720.00 – PYRAMID ELECTRIC, INC \$6,452.16 – PYRDECK, STEVE \$9,079.57 – QUAD COUNTY READY MIX COR \$2,945.96 – QUILL CORPORATION \$9,502.04 – RAINEY, TIM \$3,150.00 – RAY O'HERRON CO, INC \$12,051.53 – RED-E-MIX, LLC \$24,347.66 – REJIS COMMISSION \$18,817.32 – RESOURCES \$3,284.36 – RTS, INC \$7,139.40 – RJN GROUP, INC \$320,107.51 – G.S.ROBINS AND COMPANY \$11,190.01 – ROWLAND, LELAND \$10,124.70 – RURAL KING \$6,128.84 – SAFETY PARTNERS, LTD \$4,312.50 – SAFETY COATINGS, INC \$4,567.06 – SCAGGS, GARY W. \$8,738.42 – JACK SCHMITT FORD \$20,847.95 – SCHULTE SUPPLY, INC \$113,254.42 – SCHLOSSER, C.J., & CO \$26,900.00 – SCHMITT, LLC \$44,712.67 – SCOTWOOD INDUSTRIES, INC \$3,602.73 – SEARS \$3,251.71 – SHERBUT-CARSON-CLAXTON, L \$4,430.00 – SHERWIN WILLIAMS \$6,423.49 – SHILOH VALLEY EQUIPMENT C \$2,924.47 – SHORE GALLERIES, INC \$8,706.68 – SIERRA ENVIRONMENTAL TECH \$5,000.00 – SIGNS N SUCH \$2,646.85 – SILEC \$5,355.00 – SIU - EDWARDSVILLE \$22,080.00 – SIZZOR SHAK \$2,659.80 – SOUTHWESTERN ELECTRIC COO \$23,594.51 – SOUTHWESTERN IL COUNCIL \$3,455.00 – SOUTHERN POLICE INSTITUTE \$4,900.00 – SPECIALTY MAILING \$4,521.71 – SPIRITO'S ITALIAN GROCER \$42,342.00 – STAPLES ADVANTAGE \$12,287.15 – STEELE FAMILY LIMITED PAR \$87,000.00 – STATE PARK FIRE PROTECTIO \$4,006.64 – RCGA - ST. LOUIS \$3,295.00 – SOUTHWESTERN IL COLLEGE \$2,662.60 – TASER INTERNATIONAL \$2,979.85 – TEJADA, VICTORINA \$4,073.14 – TEKLAB, INC \$15,941.00 – TESCHENDORF, ALAN D. \$2,700.00 – TETRA TECH DIVISIONS, INC \$48,223.72 – HOME DEPOT CREDIT SERVICE \$9,901.73 – NAT'L RESEARCH CENTER \$4,000.00 – THE LINCOLN FOUNDATION \$5,305.00 – THROM CONSTRUCTION, INC \$13,363.00 – TOWERS FIRE APPARATUS CO \$2,641.44 – STATE OF IL TREASURER \$143,750.01 – TREASURER, STATE OF ILLIN \$272,180.38 – TROY AUTO & TRACTOR SUPPL \$9,346.43 – TRUCK CENTERS, INC \$74,459.98 – TRUELINE COMMUNICATIONS, \$21,827.91 – THE TOURISM BUREAU SW IL \$2,950.00 – UMB BANK \$493,575.79 – U.S. POST OFFICE \$25,185.00 – UNIVERSITY OF ILLINOIS \$2,500.00 – UNIVERSITY OF LOUISVILLE \$4,950.00 – UNIVERSITY OF VIRGINIA \$3,000.00 – URS CORPORATION \$150,226.22 – USA BLUEBOOK \$3,876.20 – U.S. POSTAL SERVICE \$15,000.00 – U-STUDIOS INCORPORATED \$6,000.00 – VERIZON WIRELESS \$26,369.37 – VERIZON WIRELESS \$15,451.94 – VILLAGE LOCKSMITH \$2,774.56 – ACS FIREHOUSE \$5,278.33 – VIVIANO HEATING & COOLING \$12,478.19 – WALDEN ASSOCIATED TECHNOL \$70,986.39 – WAL-MART COMMUNITY \$10,627.63 – WATER WELL SOLUTIONS IL \$159,526.00 – WEBQA, INC \$7,140.00 – WELCH, PAUL A. \$50,596.08 – WILLIAMS OFFICE PRODUCTS \$11,750.69 – WIRELESS USA \$20,371.69 – WISSEHR ELECTRIC, INC \$2,556.31 – WISPER ISP, INC \$19,938.88 – WOODY'S MUNICIPAL SUPPLY \$13,552.60 – ZOLL MEDICAL CORPORATION \$33,056.56 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,500) \$393,985.64 – **TOTAL VENDORS: \$22,721,597.01.**

SUMMARY STATEMENT OF CONDITION

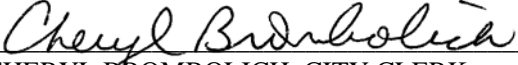
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	17,792,872	5,077,194	700,494	1,421,096	7,068,558	5,531,421
EXPENDITURES	17,476,375	4,323,105	400,745	1,805,264	6,340,186	2,191,515
OTHER FINANCING SOURCES/(USES)	1,069,896	39,744	(47,057)	184,746	(587,943)	0
CHANGE IN FUND BALANCE	1,386,393	793,833	252,692	(199,422)	140,429	3,339,906
BEGINNING FUND BALANCE	2,839,603	6,506,793	32,906	1,704,603	26,294,572	31,191,027
ENDING FUND BALANCE	4,225,996	7,300,626	285,598	1,505,181	26,435,001	34,530,933

SUBSCRIBED AND SWORN TO THIS 13<sup>TH</sup> DAY OF JUNE, 2011

  
TAMARA AMMANN, CITY TREASURER

CITY OF COLLINSVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2010

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, 2010

  
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CHERYL BROMBOLICH, CITY CLERK