

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2011

REVENUE SUMMARY: PROPERTY TAX \$5,009,046.68 – UTILITY TAX \$366,821.59 – HOTEL/MOTEL TAX \$859,532.30 – AUTO RENTAL TAX \$6,745.64 – TELECOMMUNICATIONS TAX \$1,068,850.96 – ADMISSION TAX \$10,860.70 – FOOD/BEVERAGE TAX \$484,460.93 – LIQUOR LICENSES \$80,321.18 – BUSINESS LICENSES \$29,310.00 – CABLE TV FRANCHISE \$222,030.22 – TELEPHONE FRANCHISE \$133,729.74 – VENDING MACHINE LICENSES \$9,925.00 – OTHER LICENSES \$50.00 – BUILDING PERMITS \$165,867.01 – YARD SALE PERMITS \$1,410.00 – OTHER PERMITS \$740.00 – STATE INCOME TAX \$2,120,607.54 – REPLACEMENT TAX \$257,567.76 – GRANTS/POLICE \$9,259.00 – GRANTS/FIRE \$121,212.50 – FEDERAL GRANT \$612,162.00 – GRANTS/MEGSI \$49,439.12 – GRANTS/AUTO TASK FORCE \$46,441.51 – GRANTS/SHUTTLE BUS \$24,273.00 – GRANTS/EMA \$9,668.05 – DEA \$36,296.04 – GRANTS-HWY SAFETY/DUI \$30,111.62 – SALES TAX \$5,741,309.41 – HOME RULE SALES TAX \$4,193,298.08 – ROAD & BRIDGE TAX \$198,119.85 – USE TAX \$376,058.73 – OTHER INTERGOVERNMENTAL REVENUE \$251,875.92 – COURT FINES \$86,589.03 – DUI COURT FINES \$8,127.37 – CITY COURT FINES \$15,462.00 – DRUG FINES \$3,026.75 – STATE DRUG FORFEITURE REV \$3,820.31 – FED DRUG FORFEITURE REV \$206,421.18 – JAIL TELEPHONE COMMISSION \$300.31 – PHOTOCOPIES \$2,233.55 – IMPOUND FEES \$108,100.00 – POLICE DEPT FEES \$95.00 – SERVICE CHARGE \$61,622.27 – GARBAGE CHARGES \$1,395,568.22 – AMBULANCE FEES \$556,353.03 – ANIMAL SHELTER FEES \$8,683.00 – INSPECTION FEES \$87,835.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$4,585.00 – DEVELOPER REIMBURSEMENTS \$11,495.00 – STATE REIMB (TRAFFIC SIGNALS) \$19,783.36 – DEMOLITION REIMBURSEMENTS \$500.00 – INTEREST INCOME \$667,869.46 – RENTAL INCOME (CELL TWR) \$21,303.95 – DONATIONS \$28,030.00 – DONATIONS-ANIMAL SHELTER \$2,394.00 – DONATIONS-EDC \$9,370.00 – DONATIONS-ECON DEVELOPMENT \$3,450.00 – DONATIONS-POLICE VESTS \$70.00 – REIMB/SHTLBS REPAIRS \$1,520.20 –REIMBURSEMENTS \$260,644.29 – REIMB POLICE SALARIES \$70,746.19 – REIMB FIRE SALARIES \$17,682.31 – REIMB SALARIES-OTHER \$7,766.99 – REIMB SRO'S (UNIT 10) \$58,487.02 – REIMB HEALTH INSURANCE \$306.69 – OFF DUTY REIMB - POLICE \$48,004.72 – OFF DUTY REIMB - FIRE \$3,590.45 – MISCELLANEOUS \$100,794.69 –WATER SALES \$3,384,396.42 – PENALTY CHARGES \$128,088.25 – SEWER CHARGES \$3,727,339.79 – TAP-ON FEES-WATER \$82,850.71 – TAP-ON FEES-SEWER \$64,250.00 – BULK WATER SALES \$3,844.84 – SEPTIC TANK HAULINGS \$9,275.00 – INDUSTRIAL COST RECOVERY FEES \$4,112.40 – MOTOR FUEL TAX \$637,499.23 – PENSION DEDUCTIONS \$540,295.64 – INT/DIVIDENDS-MONEY MANAGER \$451,133.90CR – **TOTAL REVENUES: \$34,553,351.80.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** GREER, HEATH – TRUCANO, VIRGINIA – WESEMANN, ALAN – CLARK, ROXANNA – JEROME, DAVID – TARR, FRANK – KEIRN, KATHRYN – MOORE, TONYA – STRODER, ASHLEIGH – DALTON, ELIZABETH – KYPTA, JEFFREY – MOSS, NANCY – MILLER, JOHN – ALBERS, SCOTT – OSTERHOUT, DANIEL – BYRON, BRUCE – VESPER, COLLEEN – GIACOLETTO, REED – RAY, KAREN – SCHNEIDER, MICHELLE – TOGNARELLI, MICHAEL – CLARK, GARY – BROWN, MARY – STANTON, BARRY – DORSEY, DEVON – LEITSCHUH, RACHEL – REED, JOHN – BENYR, MARK – WOOLVERTON, RICHARD – MURPHY, KYLE – PRESTON, LEA – STARZYK, EMILY – WELLEN, GARY – JACOBBER, DENNIS – WILLIAMS, CHRISTOPHER – PEREZ, COBBY – CRAKE, WILLIAM – CARTER JR, ROBERT – FORSHEE, MICHAEL – AJERO, JOSEPH – ROBINSON, SHAWNA – KRODER, GEORGE – CARLISLE, CARRIE – RIZZI, BRITTANY – HINES, EILEEN – FARK, KELLY – LOEH, ANDREA – NUNLEY, MICHAEL – HENDRICKS, ASHLEE – JACKSON, JULIE – CANULL, JOHN – HOLT, CORA – **BETWEEN \$25,000.00 AND \$49,999.99** SZEGEDY, KAREN – GIOVANDO, ANN – LASWELL, CHRISTAL – RUNYAN, JARED – HYLTON, PAMELA – FISCHER, PATRICK – MEYER, CATHARINE – FISCH, PATRICIA – VERSTRAETE, SHERI – COTTON-WASSER, KIMBERLY – BRIMM, DOUGLAS – PARRACK, JESSE – LALEMAN, NATHANIEL – JOYCE, LEAH – BARBOUR, TERRY – GUSHLEFF, JANET – GUILLE, NICOLE – FUENTES, NEYFIT – FRIERSON, SHANA – KING, STACEY – LUNA, SAMUEL – CALANDRO, APRIL – MAY, TERESA – JENSEN, GINNIE – KEMPFER, TRACINE – **BETWEEN \$50,000.00 AND \$74,999.99** GULLEDGE, DANIEL – GORKA, SHEILA – HARRIS, YOLANDA – KEPLAR, KATHLEEN – CALANDRO, WILLIAM – CHRISTENSEN, MICHAEL – GRIES, TODD – KLUCKER, NICHOLAS – LEE, KATHLEEN – LORTON, PAUL – CLARK, CHRISTOPHER – PAYNE, MATTHEW – WISE, LORI – WATT, RONALD – FRIEDERICH, RUSSELL – KLEIN, PAUL – CARLSON, TRACY – MEIER, MATTHEW – NAGEL, ERIC – VICKERS, MARISSA – BARBER, DEVON – KILLIAN, ADAM – LINDAUER, ANDREA – TARRANT, DENNIS – BETTORF, LAUREN – THOMPSON, JAMES – SHEPHARD, TERRY – CLUBB, LARRY – KRESS, DALE – MOTIEJAITIS, CHAD – RUKAVINA, JON – JEFFRIES, MICHAEL – BANKS, STEPHEN – LACQUEMENT, ALAN – KIRK, LISA – DELANEY, ROBERT – JACKSON, RANDY – HUFFMAN, ROBERT – BEAN, JACQUELYN – LUTKER, GREGORY – DOW, CHARLES – KESSLER, DONALD – KYROUAC, JENNIFER – SCHULTZE, ERWIN – MURPHY, DANIEL – BAIMA, JOHN – PROSSER, MICHAEL – HOPKINS, KIMBERLY – CLARK, DANIEL – HILL, ROBERT – DAVIS, TRACY – KRESS, DENNIS – WALKER, JONATHAN – CHEATHAM, ROD – MOTIEJAITIS, RONALD – WARREN, CHRISTOPHER – MOULTON, STEPHEN – BOHNENSTIEHL, ROBERT – COOPER, DENNIS – CHAMBLISS, MICHAEL – BAIR, MITCHELL – EDWARDS, JAY – LIENARD, EMIL – PYRDECK, STEVEN – TALBOT, DOUGLAS – CROSSLEY, DOUGLAS – REED, STEVEN – JULIAN, GEORGE – COOPER, MELISSA – **BETWEEN \$75,000.00 AND \$99,999.99** KILQUIST, PAUL – STEHMAN, PETER – BROMBOLICH, CHERYL – KUNZ, TODD – OSBORN, DEREK – JACKSON, KEITH – KAVALIUNAS, WILLIAM – KUECHLE, MARK – PICKEL, TIMOTHY – PICKEREL, BRADLEY –

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MONTGOMERY, DOUGLAS – OWEN, ERIC – WASSER, TERRY – ROWLAND, LELAND – ANDERSON, JAMES – MIKOFF, MICHAEL – MUETH, CHRISTOPHER – FRAWLEY, CHRISTOPHER – BERGER, WILLIAM – TERVEER, MARK – AKERS, BRADLEY – LITTEKEN, KURT – BRICKEEN, JERRY – HERMAN, ERIC – GILES, MATTHEW – HARRISON, JASON – SIENKIEWICZ, DAVID – AMMANN, TAMARA – FRANK, ROBERT – RAINEY, TIMOTHY – LINK, TODD – WARNER, JASON – DEADMOND, ROBERT – BROWN, MICHAEL – BADGETT, DAVID – PRITCHETT, SCOTT – PORTER, DANIEL – MEADOWS, DAVID – POWER, ROBERT – MACKIN, CHARLES – TILLMAN, LUKE – WITTENAUER, RICHARD – BAUER, MICHAEL – COPPOTELLI, THOMAS – BOERM, JON – MCELROY, STACY – HUNT, JOSHUA – LUTZ, MICHAEL – GOSSETT, JEREMY – REICHERT, MICHAEL – BELL, MICHAEL – KYROUAC, DALE – CASTENS, CHRISTOPHER – BENNETT, DAVID – DANFORD, ERIC – JEREMIAS, WILBERT – HAMILTON, BRIAN – TATE, COLTER – SCAGGS, GARY – GAFFORD, MICHAEL – SCHRAGE, ERIC – LOUNSBURY, RONALD – BARNETT, RANDY – HARRIS, MICHAEL – ZABER, ERIC – MANN, PAUL – ARNOLD, FRANK – ROTH, DAVID – **BETWEEN \$100,000.00 AND \$124,999.99** KRUG, MARK – WILLIAMS, MALCOLM – CERNA, JOSE – KATICH, DUSTIN – **\$125,000.00 AND OVER** KNABEL, ROBERT – **TOTAL COMPENSATION: \$12,211,075.54.**

EXPENDITURE SUMMARY: A & H MECHANICAL CONT \$12,138.00 – ACTUATE CORP \$9,000.00 – AGENCY FOR COMMUNITY TRAN \$5,120.42 – AMEREN IP \$29,347.29 – AIR LIQUIDE INDUSTRIAL \$4,479.78 – ALL SERVICE CONTRACTING \$36,057.67 – ALLIANCE FOR INNOVATION \$2,500.00 – ALLIED MUNICIPAL SUPPLY \$7,993.66 – AMERICAN INDUSTRIAL SUPPL \$8,167.32 – AMERICAN PRIDE COLLISION \$6,769.34 – AMEREN ENERGY MARKETING \$706,360.46 – AMEREN ILLINOIS \$2,604.24 – ANDRES MEDICAL BILLING \$36,003.21 – ARTHUR J GALLAGHER RISK \$150,228.00 – ASP ENTERPRISES, INC \$4,405.00 – B & H PHOTO & VIDEO \$12,559.00 – BANNER FIRE EQUIPMENT \$20,797.98 – BANK OF EDWARDSVILLE \$210,864.54 – BARNARD, DONALD \$12,989.85 – BAXMEYER CONSTRUCTION \$5,856.00 – BECKER, PAULSON, HOERNER \$5,772.91 – BECKY'S CARPET & TILE \$6,151.41 – BEELMAN LOGISTICS LLC \$48,405.54 – BELLEVILLE NEWS DEMOCRAT \$10,727.94 – BELLEVILLE SEED HOUSE \$3,057.50 – BERNARDIN, LOCHMUELLER \$4,800.00 – BNY MIDWEST TRUST COMPANY \$2,518,973.78 – BOB RIDINGS, INC \$23,730.00 – BOERM, JON BRETT \$5,831.54 – BOUND TREE MEDICAL, LLC \$20,525.59 – BRENNTAG MID SOUTH, INC \$5,890.96 – BREWER-GARRETT COMPANY \$3,000.00 – BROOKS & ASSOCIATES, INC \$9,872.00 – BROTCHE WELL & PUMP \$21,918.00 – BROWNELLS, INC \$4,064.52 – BUSCOMM INCORPORATED \$10,826.66 – BUTCH ASHMANN EXCAVATING \$9,540.00 – BYRNE & JONES CONSTRUCTIO \$11,300.00 – COMMISSION ON ACCREDITATI \$5,390.00 – CALHOUN CONSTRUCTION \$59,971.50 – CARGILL INC SALT DIVISIO \$121,003.56 – CARTER WATERS LLC \$7,125.99 – COLLINSVILLE UNIT 10 \$777,271.65 – CDS OFFICE TECHNOLOGIES \$6,005.00 – CDW GOVERNMENT, INC \$36,411.72 – CERNA, JOSE \$11,403.28 – LHOIST NORTH AMERICA \$153,461.70 – CLAYCO MIDWEST COMPANY \$9,605.75 – CLARK SR, JASON G \$3,337.00 – CLARKE MOSQUITO CONTROL \$15,838.49 – CLEAN HEALTHCARE APPAREL \$11,563.23 – CODY COMPUTER SERVICES \$18,358.13 – COE EQUIPMENT INC \$10,564.28 – COLLINSVILLE CHAMBER OF C \$11,032.60 – COLLINSVILLE CONVENTION C \$1,670,025.00 – COLLINSVILLE AREA RECREAT \$5,057.70 – COLLINSVILLE AUTOMOTIVE \$36,732.27 – COMMUNICATION REVOLVING \$20,577.00 – CONNOR COMPANY \$11,362.01 – CONCRETE SUPPLY OF ILLINO \$16,853.85 – CONTECH CONSTRUCTION PROD \$3,182.16 – COOK & RILEY, LLC \$3,500.00 – COPPOTELLI, THOMAS J \$5,096.03 – CORPORATE CLAIMS MANAGEME \$20,000.00 – COSTAR REALTY INFORMATION \$4,277.85 – COLLINSVILLE TWSH ROAD \$2,588.14 – CREATIVE BUS FORMS \$2,931.21 – CREDIT CONTROL, INC \$3,955.08 – CROUSE, COBB & BAYS \$7,500.00 – CTS, INC \$3,829.67 – DAVE SCHMIDT TRUCK SERVIC \$4,050.44 – DEADMOND, DOUG \$3,245.03 – DELKUS & SON LAWN-LANDSCA \$9,183.70 – DELL FINANCIAL SERVICES \$16,491.77 – DELL MARKETING LP \$26,123.69 – DEMOND SIGNS \$3,132.00 – ILLINOIS STATE TREASURER \$3,213.57 – DITCH WITCH SALES, INC \$4,075.99 – DOWDY, BRIAN OR JANE \$8,500.00 – DRAKE SCRUGGS EQUIPMENT \$2,942.75 – DUPERON CORPORATION \$3,675.00 – DURKIN EQUIPMENT \$4,477.88 – EAST-WEST GATEWAY COUNCIL \$2,892.50 – EASTPORT SBC, LLC \$59,344.90 – ELECTRICO, INC \$6,751.47 – ERB EQUIPMENT CO, INC \$47,107.08 – ERB TURF & UTILITY EQUIP \$6,556.89 – ENVIRONMENTAL SYSTEMS RES \$3,850.00 – EUREST DINING SERVICES \$12,319.78 – FABICK \$13,080.71 – F B WILLIAMS ELECTRIC CO \$3,560.00 – FEDDER OIL COMPANY \$348,254.60 – FIDELITY SECURITY LIFE IN \$19,537.52 – FOSTER & FOSTER INC \$2,500.00 – FROST ELECTRIC SUPPLY CO \$5,043.97 – G & K SERVICES - ST LOUIS \$18,101.02 – GABRIEL ROEDER SMITH & CO \$3,500.00 – GALLS, AN ARAMARK CO \$9,533.65 – GBI, INC \$142,899.00 – GEISSLER ROOFING CO, INC \$32,000.00 – GENERAL CHEMICAL PERFORMA \$28,328.63 – GENERATION T-SHIRTS \$50,000.00 – GIACOLETTO LAW OFFICE \$74,989.20 – GRANICUS, INC \$13,209.72 – HACH COMPANY \$10,737.52 – HANSEN'S TREE SERV AND EN \$8,750.00 – HARTMAN WALSH PAINTING CO \$3,160.00 – HENDERSON ASSOCIATES, INC \$9,291.99 – HEROS IN STYLE \$12,852.33 – HERMAN, ERIC \$9,781.12 – HODGES, LOIZZI, EISENHAMM \$65,004.24 – HOME DEPOT CREDIT SERVICE \$5,793.38 – HOPCROFT ELECTRIC, INC \$7,017.00 – HORSESHOE LAKE ANIMAL HOS \$6,064.43 – 5301 HORSESHOE LAKE ROAD \$40,351.90 – HYDRA-STOP – ADS LLC \$9,641.00 – IL BUSINESS JOURNAL, INC \$8,200.00 – ICMA \$5,550.00 – ID NETWORKS, INC \$4,713.00 – IL DEPT OF TRANSPORTATION \$4,856.14 – AT&T \$54,171.98 – IL DIRECTOR OF EMPLOYMENT \$22,414.28 – IL ENVIRONMENTAL PROTECTI \$17,900.00 – IMRF \$489,853.48 – IMCO UTILITY SUPPLY CO. \$20,003.34 – INNOVATIVE DATA SOLUTIONS

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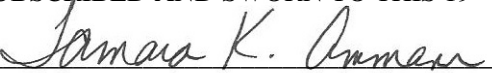
\$3,192.00 – INTOXIMETERS, INC \$5,875.00 – IPBC \$2,234,059.24 – J & M PROPERTIES \$91,966.36 – JANI-KING OF ST. LOUIS \$62,250.56 – JARRELL MECHANICAL CONTRA \$3,699.50 – JOHNSTONE SUPPLY CO \$4,244.90 – JOINT TESTING CONSORTIUM \$3,200.00 – JTC PETROLEUM CO \$48,138.13 – JULIE, INC \$3,687.75 – K & K SUPPLY \$4,248.42 – KAISER ELECTRIC INC \$16,060.55 – K & B TRUCK REPAIR, INC \$20,992.75 – KELLER FARMS, INC \$455,438.17 – KEY EQUIPMENT & SUPPLY \$8,789.53 – KIENSTRA PRECAST LLC \$5,444.00 – KIENSTRA-ILLINOIS, LLC \$4,625.50 – KILBRIDE CONSULTING, INC \$5,235.78 – KOHNEN CONCRETE PRODUCTS, \$16,951.00 – KORTE & LUITJOHAN \$664,999.30 – KOZENY-WAGNER, INC. \$26,000.00 – L-3 COMMUNICATION INFRARE \$26,195.00 – LANDSHIRE, INC. \$4,002.68 – LEASE SERVICING CENTER \$6,303.44 – LEON UNIFORM COMPANY, INC. \$8,789.53 – LEXIPOL LLC \$6,950.00 – LOCIS, INC. \$7,570.00 – LONDON SHOE SHOP \$4,443.34 – LONG ELEVATOR & MACHINE C \$3,022.33 – LOUER FACILITY PLANNING, \$3,613.90 – LUTZ, MICHAEL \$3,051.01 – L.W. CONTRACTORS, INC. \$4,920.00 – LYLE SUMEK ASSOCIATES, IN \$18,882.42 – MIDWEST SERVICE GROUP \$193,670.00 – MACLAIR ASPHALT SALES, LL \$50,529.13 – MARSHALL'S AUTO TRANSMISS \$5,500.00 – MCCANN CONCRETE PRODUCTS, \$25,876.00 – MCELROY, STACY \$3,891.08 – MCKAY AUTO PARTS, INC. \$9,759.53 – MADISON CO TREASURER \$5,426.13 – MDC EASTPORT, LLC \$195,793.46 – METROPOLITAN ENFORCEMENT \$6,000.00 – METRO EAST ROOFING \$3,850.00 – MIDWEST MUNICIPAL SUPPLY, \$135,017.82 – MIDWEST OCCUPATIONAL MEDI \$3,629.75 – ALLIED WASTE SERVICES #35 \$1,338,800.72 – MIDWEST MOBILE WASHERS, L \$4,865.00 – MIKES, INC. \$21,294.63 – MIKES AUTOMOTIVE \$13,413.28 – MILLER & MAACK \$3,971.00 – MIRIKITANI & ASSOCIATES, \$7,723.00 – MISSISSIPPI LIME COMPANY \$53,685.25 – L-3 MOBILE-VISION, INC \$37,360.03 – MOTOROLA SOLUTIONS, INC \$403,571.42 – M.O.W. PRINTING \$13,144.74 – MUETH, CHRISTOPHER \$9,260.98 – MUNICIPAL EQUIPMENT CO \$16,504.60 – MURPHY \$5,931.55 – NATGUN CORPORATION \$553,262.02 – NAT'L JOINT POWERS ALLIAN \$7,112.00 – NEENAH FOUNDRY COMPANY \$3,784.00 – NELSON SYSTEMS INC \$3,212.17 – NORTHROP GRUMMAN INFORMAT \$2,775.00 – NORTHWESTERN UNIVERSITY \$4,550.00 – NUNLEY, MICHAEL \$3,232.54 – NU WAY CONCRETE FORMS TRO \$6,372.32 – OATES ASSOCIATES, INC \$278,087.07 – ORCHARDS AT COLLINSVILLE \$225,000.00 – O'REILLY AUTOMOTIVE, INC \$8,495.13 – ORKIN EXTERMINATING CO \$5,397.02 – OVERHEAD DOOR CO \$20,369.73 – PARKSON CORPORATION \$25,168.29 – PATTERSON BRAKE & FRONT \$18,444.07 – PECKHAM, GUYTON, ALBERS \$5,193.81 – PEOPLE RESOURCES, INC \$5,860.24 – PIASA ROAD OIL CO \$4,027.50 – AHLVERS VIDEO & PHOTO \$34,450.00 – PNC EQUIPMENT FINANCE \$51,653.24 – POWER SHOP \$4,289.77 – PREMIER DIGITAL PRINTING \$3,205.74 – PYRAMID ELECTRIC, INC \$29,877.58 – PYRDECK, STEVE \$7,386.80 – QUAD COUNTY READY MIX COR \$18,524.79 – QUALITY TESTING & ENGINEE \$7,150.00 – QUILL CORPORATION \$7,150.47 – RAINEY, TIM \$3,000.00 – RAY O'HERRON CO, INC \$35,756.20 – RDJ SPECIALTIES, INC \$3,663.02 – RED-E-MIX, LLC \$18,634.89 – REIS ENVIRONMENTAL, INC \$3,488.11 – REJIS COMMISSION \$24,233.32 – RE PEDROTTI CO, INC \$2,617.16 – REUTHER FORD, INC \$47,393.00 – RTS, INC \$7,906.50 – RJN GROUP, INC \$1,465,321.18 – ROWLAND, LELAND \$8,077.11 – ROY WOLFMEIER TRUCK SERVI \$2,724.14 – RURAL KING \$11,903.72 – SAFETY COATINGS, INC \$4,447.50 – JACK SCHMITT FORD \$80,677.01 – SCHULTE SUPPLY, INC \$51,394.15 – SCHLOSSER, CJ, & CO \$24,200.00 – SCHMITT, LLC \$50,082.44 – SCHROEPEL FUNERAL HOME \$4,289.39 – SEARS \$3,824.87 – SECOM COMMUNICATIONS, INC \$4,049.24 – SHAROS MASONRY INC \$8,700.00 – SIGNS N SUCH \$3,875.00 – SILEC \$5,185.00 – SNR DENTON US LLP \$7,080.00 – SOUTHWESTERN ELECTRIC COO \$24,564.64 – SOUTHERN IL UNIVERSITY ED \$20,520.00 – SPATIAL CONNECTIONS INC \$2,687.50 – SPECIALTY MAILING \$13,618.05 – STAPLES ADVANTAGE \$16,759.02 – ST CLAIR COUNTY TREASURER \$2,960.00 – STATE PARK FIRE PROTECTIO \$4,028.02 – RCGA - ST LOUIS \$3,220.00 – ST LOUIS CARDINALS LLC \$4,500.00 – STRYKER SALES CORP \$46,017.78 – STREICHER'S \$3,700.00 – STREET DECOR, INC \$3,193.46 – STRUCTURES, INC \$12,200.00 – SULLIVAN & VONBOKEL, PC \$6,500.00 – SUNSET HILL MEMORIAL ESTA \$4,244.75 – SOUTHWESTERN IL COLLEGE \$2,762.81 – TECH ELECTRONICS, INC \$3,044.60 – TEKLAB, INC \$22,612.00 – TERRAGO GOVERNMENT AT CAR \$3,076.71 – TETRA TECH DIVISIONS, INC \$60,048.69 – HOME DEPOT CREDIT SERVICE \$8,529.49 – NAT'L RESEARCH CENTER, IN \$9,900.00 – THROM CONSTRUCTION, INC \$3,729.00 – TNT PROMOTIONAL PRODUCTS \$5,660.96 – TODAY'S DISTRIBUTOR \$3,741.16 – TOWERS FIRE APPARATUS CO \$33,012.52 – STATE OF IL TREASURER \$65,493.68 – TREASURER, STATE OF ILLIN \$243,322.72 – TRIDENT INSURANCE SERVICE \$4,141.34 – TRUCK CENTERS, INC \$7,123.61 – THE TOURISM BUREAU SW IL \$6,250.00 – UMB BANK \$502,775.41 – UMB BANK NA \$3,135.00 – U.S. POST OFFICE \$20,190.00 – UNIVERSITY OF ILLINOIS-GA \$9,850.00 – HIGHWAY TECHNOLOGIES, INC \$8,990.79 – UNITED VANLINES, LLC \$7,927.32 – UNIVERSITY OF VIRGINIA \$9,000.00 – URS CORPORATION \$35,978.84 – USA BLUEBOOK \$6,067.49 – U.S. POSTAL SERVICE \$15,000.00 – USPG COLLINSVILLE, LLC \$61,901.68 – U-STUDIOS INCORPORATED \$18,000.00 – V&F SERVICES \$8,378.80 – VANDEVANTER ENGINEERING – \$8,562.59 – VERIZON WIRELESS \$42,941.60 – VILLAGE LOCKSMITH \$12,752.99 – ACS FIREHOUSE \$3,155.00 – VIVIANO HEATING & COOLING \$12,157.91 – WALDEN ASSOCIATED TECHNOL \$114,032.95 – WAL-MART COMMUNITY \$8,989.25 – WATER WELL SOLUTIONS IL \$56,422.50 – WEBQA, INC \$12,180.00 – WELCH, PAUL A \$56,887.42 – WILLIAMS OFFICE PRODUCTS, \$8,640.31 – WIRELESS USA \$107,101.78 – WISPER ISP, INC \$8,938.90 – WOODY'S MUNICIPAL SUPPLY \$60,762.56 – ZEBRA MATS \$3,094.77 – ZOLL MEDICAL CORPORATION \$23,780.20 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,500) \$456,477.34 – **TOTAL VENDORS: \$20,830,122.90.**

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SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	18,878,246	6,265,894	814,283	15,313	7,579,604	2,018,012
EXPENDITURES	19,605,640	5,390,989	884,854	203,720	6,719,339	2,412,000
OTHER FINANCING SOURCES/(USES)	723,261	(285,286)	0	185,286	(623,261)	0
CHANGE IN FUND BALANCE	<u>(4,133)</u>	<u>589,619</u>	<u>(70,571)</u>	<u>(3,121)</u>	<u>237,004</u>	<u>(393,988)</u>
BEGINNING FUND BALANCE	<u>4,166,651</u>	<u>8,799,825</u>	<u>285,598</u>	<u>5,982</u>	<u>26,435,001</u>	<u>34,530,933</u>
ENDING FUND BALANCE	<u><u>4,162,518</u></u>	<u><u>9,389,444</u></u>	<u><u>215,027</u></u>	<u><u>2,861</u></u>	<u><u>26,672,005</u></u>	<u><u>34,136,945</u></u>

SUBSCRIBED AND SWORN TO THIS 19TH DAY OF JUNE, 2012



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, 2011



CHERYL BROMBOLICH, CITY CLERK