

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2012

REVENUE SUMMARY: PROPERTY TAX \$5,453,548.94 - UTILITY TAX \$341,910.70 - HOTEL/MOTEL TAX \$912,027.35 - AUTO RENTAL TAX \$8,489.74 - TELECOMMUNICATIONS TAX \$1,221,054.10 - ADMISSION TAX \$11,172.90 - PULLTABS & JAR GAMES TAX \$4,309.52 - CHARITABLE GAMES TAX \$646.42 - FOOD/BEVERAGE TAX \$497,772.27 - LIQUOR LICENSES \$63,125.00 - BUSINESS LICENSES \$29,425.00 - CABLE TV FRANCHISE \$226,819.94 - TELEPHONE FRANCHISE \$155,174.61 - VENDING MACHINE LICENSES \$6,925.00 - BUILDING PERMITS \$184,213.81 - YARD SALE PERMITS \$1,516.00 - OTHER PERMITS \$1,105.00 - STATE INCOME TAX \$2,337,841.07 - REPLACEMENT TAX \$257,970.58 - VIDEO GAMING \$636,767.60 - GRANTS/POLICE \$3,250.00 - GRANTS/FIRE \$58,012.50 - FEDERAL GRANT \$240,454.61 - GRANTS/MEGSI MATCHING FUNDS \$18,642.80 - GRANTS/AUTO TASK FORCE MATCH FD \$50,582.55 - GRANTS/SHUTTLE BUS MATCH FDS \$24,542.00 - GRANTS/EMA \$2,870.76 - MATCHING FUNDS/DEA \$30,132.04 - GRANTS-HWY SAFETY/DUI \$49,567.64 - SALES TAX \$6,321,838.00 - HOME RULE SALES TAX \$4,450,213.98 - ROAD & BRIDGE TAX \$204,133.05 - USE TAX \$392,338.85 - OTHER INTERGOVERNMENTAL REVENUE \$300,600.00 - COURT FINES \$126,161.04 - DUI COURT FINES \$11,470.62 - CITY COURT FINES \$39,053.00 - DRUG FINES \$2,457.23 - STATE DRUG FORFEITURE REV \$7,169.48 - FED DRUG FORFEITURE REV \$98,813.55 - JAIL TELEPHONE COMMISSION \$96.44 - PHOTOCOPIES \$1,112.65 - IMPOUND FEES \$114,150.00 - SERVICE CHARGE \$86,469.49 - GARBAGE CHARGES \$1,445,130.48 - AMBULANCE FEES \$547,982.17 - ANIMAL SHELTER FEES \$12,867.00 - INSPECTION FEES \$80,975.00 - MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 - VARIANCE/PLAT FEES \$6,640.00 - DEVELOPER REIMBURSEMENTS \$1,688.00 - STATE REIMB (TRAFFIC SIGNALS) \$23,140.60 - DEMOLITION REIMBURSEMENTS \$400.00 - INTEREST INCOME \$1,813,646.71 - RENTAL INCOME (CELL TWR) \$20,758.44 - DONATIONS \$6,398.75 - DONATIONS-CAB \$300.00 - DONATIONS-ANIMAL SHELTER \$3,027.00 - DONATIONS-EDC \$8,000.00 - DONATIONS-ECON DEVELOPMENT \$625.00 - DONATIONS-POLICE VESTS \$21.60 - REIMBURSEMENTS \$4,337.23 - REIMB POLICE SALARIES \$55,253.28 - REIMB STREET SALARIES \$409.00 - REIMB SALARIES-OTHER \$149.60 - REIMB UNIT 10 DIESEL \$281.44CR - REIMB HEALTH INSURANCE \$921.40CR - OFF DUTY REIMB - POLICE \$75,924.06 - OFF DUTY REIMB - FIRE \$4,066.35 - UNREALIZED GAIN/LOSS \$932,806.30CR - MISCELLANEOUS \$810,359.01 - PROCEEDS FIXED ASSET SALES \$2,740.06 - WATER SALES \$3,539,599.52 - PENALTY CHARGES \$129,077.24 - SEWER CHARGES \$3,919,963.64 - TAP-ON FEES-WATER \$53,134.29 - TAP-ON FEES-SEWER \$13,125.00 - BULK WATER SALES \$8,624.53 - SEPTIC TANK HAULINGS \$8,425.00 - INDUSTRIAL COST RECOVERY FEES \$2,396.72 - PROCEEDS BOND SALE \$9,625,000.00 - PENSION DEDUCTIONS \$465,336.98 - INT/DIVIDENDS-MONEY MANAGER \$1,715,742.33 - **TOTAL REVENUES: \$48,469,703.28.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** BIEGERT, JOYCE A - BYRON, BRUCE E - GREER, HEATH B - TRUCANO, VIRGINIA M - WESEMANN, ALAN S - STEPHENS, KELLI L - HENDRICKS, ASHLEE - PARISI, ANTHONY M - TIMKEN, KELSEY E - GIACOLETTO, REED - DALTON, ELIZABETH B - FISCH, PATRICIA E - KYPTA, JEFFREY S - MOSS, NANCY - TOGNARELLI, MICHAEL L - SCHNEIDER, MICHELLE L - URBONAS, JENNIFER R - HAUSMANN, ALEX J - PARKER, MARY B - MILLER, JOHN V - HENDERSON, KEITH W - FISCHER, JACOB L - BROMBOLICH, COURTNEY A - MESSMER, KENT R - HAMMITT, ADAM C - BROWN, MARY A - CLARK, GARY LEE - RAPIEN, DANIEL L - REED, JOHN C - FORSHEE, MICHAEL O - JACOBER, DENNIS W - WELLEN, GARY J - SHAW, SAMANTHA R - MCGHEE, STACEY M - FERNANDEZ, ROBERT J - WOOLVERTON, RICHARD J - CRAKE, WILLIAM L - PEREZ, COBBY F - RUNYAN, JARED - BENYR, MARK - WILLIAMS, CHRISTOPHER S - VESPER, COLLEEN D - LASWELL, CHRISTAL - ROBINSON, SHAWNA - CARTER JR, ROBERT - PRESTON, LEA D - KRODER, GEORGE T - HOVORKA, KELSEY D - CARLISLE, CARRIE - HOLT, CORA - FARK, KELLY - **BETWEEN \$25,000.00 AND \$49,999.99** BRIMM, DOUGLAS R - SZEGEDY, KAREN S - VAN HOOK, ERIC R - BAIMA, JOHN L - MEYER, CATHARINE K - VERSTRAETE, SHERI LYNN - COTTON-WASSER, KIMBERLY L - TILLMAN, LUKE J - LALEMAN, NATHANIEL - TARRANT, DENNIS A - CALANDRO, WILLIAM M - JOYCE, LEAH B - PARRACK, JESSE W - JACKSON, JULIE A - LOEH, ANDREA - FRIERSON, SHANA - MAY, TERESA LYNN - BARBOUR, TERRY - HARRIS, YOLANDA R - STANTON, BARRY S - HINES, EILEEN M - FUENTES, NEYFIT - CALANDRO, APRIL J - JENSEN, GINNIE D - GUSHLEFF, JANET E - GUILLE, NICOLE - KING, STACEY S - **BETWEEN \$50,000.00 AND \$74,999.99** WISE, LORI A - LORTON, PAUL - KEMPFER, TRACINE - KEPLAR, KATHLEEN M - CHRISTENSEN, MICHAEL W - GORKA, SHEILA K - CARLSON, TRACY - POWER, ROBERT S - BETTORF, LAUREN M - PAYNE, MATTHEW

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JOHN - LINDAUER, ANDREA S - KLEIN, PAUL J - BARBER, DEVON N - CLARK, CHRISTOPHER M - LEE, KATHLEEN S - GRIES, TODD A - FRIEDERICH, RUSSELL M - SHEPHARD, TERRY A - LACQUEMENT, ALAN R - KRESS, DALE K - BEAN, JACQUELYN M P - VICKERS, MARISSA A - FISCHER, PATRICK - WATT, RONALD C - CLUBB, LARRY E - MEIER, MATTHEW S - JACKSON, RANDY B - KILLIAN, ADAM M - HUFFMAN, ROBERT - KIRK, LISA G - MOTIEJAITIS, CHAD R - BANKS, STEPHEN D - JEFFRIES, MICHAEL J - RUKAVINA, JON A - NAGEL, ERIC M - KESSLER, DONALD K - DELANEY, ROBERT M - DOW, CHARLES E - LUTKER, GREGORY J - DAVIS, TRACY A - PROSSER, MICHAEL J - CANULL, JOHN - MURPHY, DANIEL J - KLUCKER, NICHOLAS L - LUNA, SAMUEL G - HOPKINS, KIMBERLY V - WALKER, JONATHAN A - KYROUAC, JENNIFER L - HILL, ROBERT E - CLARK, DANIEL P - EDWARDS, JAY R - WARREN, CHRISTOPHER - BOHNENSTIEHL, ROBERT - MOTIEJAITIS, RONALD A - MOULTON, STEPHEN - REED, STEVEN J - CHAMBLISS, MICHAEL - **BETWEEN \$75,000.00 AND \$99,999.99** CROSSLEY, DOUGLAS E - MIKOFF, MICHAEL L - BRICKEEN, JERRY T - PYRDECK, STEVEN P - GULLEDGE, DANIEL - KUECHLE, MARK E - OSBORN, DEREK C - THOMPSON, JAMES M - LIENARD, EMIL S - COOPER, MELISSA M - ANDERSON, JAMES - KILQUIST, PAUL D - JACKSON, KEITH A - GILES, MATTHEW C - SIENKIEWICZ, DAVID M - ROWLAND, LELAND R - PICKEREL, BRADLEY - OWEN, ERIC D - JULIAN, GEORGE R - KAVALIUNAS, WILLIAM M - KUNZ, TODD J - BAIR, MITCHELL E - BADGETT, DAVID G - WASSER, TERRY J - PICKEL, TIMOTHY W - TATE, COLTER R - HARRIS, MICHAEL E - GOSSETT, JEREMY C - MUETH, CHRISTOPHER D - MEADOWS, DAVID C - AKERS, BRADLEY J - CHEATHAM, ROD A - BROMBOLICH, CHERYL - TERVEER, MARK D - TALBOT, DOUGLAS W - BENNETT, DAVID A - HERMAN, ERIC A - LOUNSBURY, RONALD A - KRESS, DENNIS - MONTGOMERY, DOUGLAS L - BROWN, MICHAEL G - RAINEY, TIMOTHY P - HAMILTON, BRIAN R - DEADMOND, ROBERT D - EMERT, MARK A - HUNT, JOSHUA MICHAEL - FRAWLEY, CHRISTOPHER N - LINK, TODD A - DANFORD, ERIC K - MACKIN, CHARLES E - WARNER, JASON - CASTENS, CHRISTOPHER A - BELL, MICHAEL W - MCELROY, STACY J - PRITCHETT, SCOTT M - LUTZ, MICHAEL STEVEN - WITTENAUER, RICHARD E - KYROUAC, DALE M - LITTEKEN, KURT W - HARRISON, JASON M - REICHERT, MICHAEL W - SCHRAGE, ERIC J - AMMANN, TAMARA K - COPPOTELLI, THOMAS J - ZABER, ERIC H - PORTER, DANIEL T - BARNETT, RANDY E - JEREMIAS, WILBERT G - BAUER, MICHAEL P - ROTH, DAVID J - ARNOLD, FRANK J - KRUG, MARK A - GAFFORD, MICHAEL D - KATICH, DUSTIN J - CERNA, JOSE A - SCAGGS, GARY W - MANN, PAUL W - **BETWEEN \$100,000.00 AND \$124,999.99** BOERM, JON B - WILLIAMS, MALCOLM S - BERGER, WILLIAM L - **TOTAL COMPENSATION: \$11,885,543.15.**

EXPENDITURE SUMMARY: ACTUATE CORP \$8,000.00 - AFFILIATED FUNDING CORP \$6,529.44 - AGENCY FOR COMMUNITY TRAN \$5,303.47 - AHC ADVISORS, INC \$3,386.79 - AMEREN IP \$6,357.35 - AIR LIQUIDE INDUSTRIAL \$4,395.71 - AMAZONCOM \$2,685.73 - AMEREN ENERGY MARKETING \$662,751.56 - AMEREN ILLINOIS \$48,785.34 - ANDRES MEDICAL BILLING \$32,696.23 - ARTHUR J GALLAGHER RISK \$837,539.00 - BANNER FIRE EQUIPMENT \$8,843.51 - BANK OF EDWARDSVILLE \$47,709.37 - BARCO PRODUCTS COMPANY \$5,277.60 - BAXMEYER CONSTRUCTION \$25,367.73 - BECKER, PAULSON, HOERNER \$5,257.10 - BEELMAN LOGISTICS LLC \$100,170.98 - BELLEVILLE NEWS DEMOCRAT \$10,508.06 - BELLEVILLE SUPPLY CO \$13,620.00 - BELLEVILLE SEED HOUSE \$4,310.00 - BELLEVILLE FENCE COMPANY \$20,323.36 - BILCO COMPANY \$3,735.82 - BIO-FRESH \$2,555.00 - BANK OF NEW YORK \$2,902.50 - BNY MIDWEST TRUST COMPANY \$2,366,488.78 - BEUCKMAN FORD, INC \$26,681.00 - BOUND TREE MEDICAL, LLC \$11,488.62 - BRENNTAG MID SOUTH, INC \$8,109.00 - BREWER-GARRETT COMPANY \$5,000.00 - BROTCHE WELL & PUMP \$5,770.00 - BROWNSTONE COLLINSVILLE \$278,272.48 - BUTCH ASHMANN EXCAVATING \$9,540.00 - CADY INC \$10,736.00 - CALHOUN CONSTRUCTION \$6,663.50 - CARGILL, INC \$9,815.49 - CARTER WATERS LLC \$5,839.53 - CARD SERVICES \$69,734.59 - COLLINSVILLE UNIT 10 \$762,082.60 - CDW GOVERNMENT, INC \$39,377.49 - CELLEBRITE USA, INC \$4,584.00 - CENTRAL MECHANICAL INSULA \$5,020.00 - CERNA, JOSE \$9,289.49 - CHAPMAN & CUTLER LLP \$32,500.00 - LHOIST NORTH AMERICA \$161,909.55 - CHEMCO SYSTEMS \$3,632.52 - CITY OF COLLINSVILLE \$187,017.40 - CLARKE POWER SERVICES \$3,940.84 - CLARKE MOSQUITO CONTROL P \$13,759.26 - CLEAN HEALTHCARE APPAREL \$13,145.40 - CODY COMPUTER SERVICES \$19,268.13 - COE EQUIPMENT INC \$9,059.83 - GATEWAY CENTER \$1,688,232.09 - COLLINSVILLE TOWNSHIP \$2,567.12 - COLLINSVILLE AREA RECREAT \$103,425.79 - COLLINSVILLE AUTOMOTIVE \$30,437.55 - COMMUNICATION REVOLVING \$20,172.22 - COMMERCIAL

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TELEPHONE SYST \$4,594.00 - CONNOR COMPANY \$3,367.27 - CONCRETE SUPPLY OF ILLINO \$32,982.45 - COOK & RILEY, LLC \$10,500.00 - COPS TESTING SERVICE \$3,550.00 - CORPORATE CLAIMS MANAGEME \$20,000.00 - COSTAR REALTY INFORMATION \$4,470.42 - COVEY, CINDY \$6,234.00 - COLLINSVILLE TWSH ROAD \$2,659.52 - CREATIVE BUS FORMS \$5,392.24 - CREDIT CONTROL, INC \$5,170.79 - CRITEX LLC \$2,597.50 - CUMMINS MID-SOUTH LLC \$2,919.52 - DEADMOND, DOUG \$7,425.02 - DELL FINANCIAL SERVICES \$7,004.10 - DELL MARKETING LP \$63,787.54 - DEVELOPMENT STRATEGIES \$3,033.75 - DEVELOPMENT RESOURCE PART \$37,800.00 - DEZURIK, INC \$2,536.87 - ILLINOIS STATE TREASURER \$3,540.98 - DIVERSIFIED COATINGS, LTD \$7,200.00 - DUNBAR, BREITWEISER & COM \$2,500.00 - DURKIN EQUIPMENT \$5,114.39 - EASTPORT SBC, LLC \$61,601.93 - EJ EQUIPMENT, INC \$4,702.05 - ELECTRICO, INC \$61,970.78 - EMERT, MARK \$4,824.48 - ERB EQUIPMENT CO, INC \$63,072.47 - ERB TURF & UTILITY EQUIP \$6,548.77 - ENVIRONMENTAL SYSTEMS RES \$2,760.82 - EUREST DINING SERVICES \$10,869.46 - FEDDER OIL COMPANY \$316,255.43 - FIDELITY SECURITY LIFE \$19,737.36 - FIRE APPLIANCE INC \$3,162.75 - FIRST AMERICAN TITLE INSU \$1,079,606.65 - FRIDAYS SOUTH, INC \$9,693.00 - FROST ELECTRIC SUPPLY CO \$8,047.28 - G & K SERVICES - ST LOUIS \$13,435.83 - GALLS, AN ARAMARK CO, LLC \$8,326.49 - GEISSLER ROOFING CO, INC \$21,833.00 - GENERAL CHEMICAL PERFORMA \$50,726.36 - GIACOLETTO LAW OFFICE, PC \$108,401.21 - GOSSETT, JEREMY \$5,563.87 - GRAINGER \$4,051.45 - GRANICUS, INC \$14,030.00 - GREATAMERICA LEASING CORP \$2,508.12 - H3 CAPITAL, LLC \$3,050.00 - HACH COMPANY \$9,268.50 - HARTZ SECOND CHANCE \$9,678.00 - HAYES CONTRACTING, INC \$8,195.00 - HCI LIGHTING \$6,689.00 - HD SUPPLY WATERWORKS, LTD \$8,696.14 - HENDERSON ASSOCIATES, INC \$56,138.27 - HEROS IN STYLE \$10,955.30 - HERMAN, ERIC \$6,554.86 - HODGES, LOIZZI, EISENHAMM \$75,518.89 - HOME DEPOT CREDIT SERVICE \$5,489.03 - 5301 HORSESHOE LAKE ROAD, \$48,180.22 - HURST-ROSCHE ENGINEERS \$5,232.00 - HYDRA-STOP - ADS LLC \$7,740.00 - IL BUSINESS JOURNAL, INC \$7,400.00 - ICMA \$5,550.00 - ID NETWORKS, INC \$4,713.00 - RICOH USA, INC \$3,404.00 - A T & T \$19,706.31 - IL DIRECTOR OF EMPLOYMENT \$29,118.71 - IL ENVIRONMENTAL PROTECTI \$17,970.00 - IMRF \$516,475.43 - IMCO UTILITY SUPPLY CO \$15,142.40 - INDUSTRIAL SOAP COMPANY \$3,080.99 - IPBC \$2,390,059.87 - JACKSON, CURTIS & BRAD BA \$21,448.21 - JACKSON, KEITH \$10,495.67 - JANI-KING OF ST LOUIS \$63,246.04 - JARRELL MECHANICAL CONTRA \$4,918.00 - JOINT TESTING CONSORTIUM \$5,300.00 - JULIE, INC \$3,742.98 - JUN CONSTRUCTION CO \$106,543.00 - K & B TRUCK REPAIR, INC \$20,821.36 - KELLER FARMS, INC \$491,833.58 - KEY EQUIPMENT & SUPPLY \$9,497.14 - KIENSTRA PRECAST LLC \$12,213.00 - KONE INC \$4,640.58 - KOZENY-WAGNER, INC \$3,630.00 - LAKESIDE ROOFING COMPANY \$4,130.00 - LAMAR MOORE CONSTRUCTION, \$134,517.60 - LANDSHIRE, INC \$3,379.83 - LEASE SERVICING CENTER \$6,876.48 - LEON UNIFORM COMPANY, INC \$9,998.04 - LEXIPOL LLC \$2,850.00 - LOCIS, INC \$10,311.31 - JOHN LOCUS PHOTOGRAPHY, L \$3,320.00 - KRAIG J BONE \$3,000.00 - LONDON SHOE SHOP \$4,096.12 - LOUER FACILITY PLANNING \$4,196.48 - SALON ESSENTIALS, LLC \$9,020.52 - LUBY EQUIPMENT SERVICES \$5,677.25 - LUTZ, MICHAEL \$9,066.65 - MACLAIR ASPHALT SALES \$32,971.12 - MADISON CO TREASURER \$11,435.92 - MARSHALL'S TRANSMISSION S \$6,127.00 - MAY, TERESA \$3,144.11 - MAC'S AUTO ELECTRIC PLUS \$2,661.73 - MCELROY, STACY \$10,814.00 - MCKAY AUTO PARTS, INC \$9,513.50 - MCLANAHAN TOWING INC \$6,886.00 - MCNALLY, JIM F \$14,340.00 - MADISON CO TREASURER \$7,024.09 - MDC EASTPORT, LLC \$155,863.82 - METRO EAST SANITARY \$3,028.61 - MICROCOM TECHNOLOGIES \$3,073.65 - MIDWEST MUNICIPAL SUPPLY, \$107,820.23 - ALLIED WASTE SERVICES #35 \$1,389,453.69 - MIKES AUTOMOTIVE \$19,483.42 - MILAM RDF \$7,154.31 - MISSISSIPPI LIME COMPANY \$61,885.95 - MISSOURI PETROLEUM PRODUC \$158,961.60 - MOODY'S INVESTORS SERVICE \$11,500.00 - MORROW BROTHERS FORD INC \$15,139.00 - MOTOROLA SOLUTIONS, INC \$4,770.00 - MOW PRINTING \$9,389.28 - MUETH, CHRISTOPHER \$10,099.92 - MUNICIPAL EQUIPMENT CO \$7,587.71 - MUNICIPAL CODE CORPORATIO \$6,707.18 - NEENAH FOUNDRY COMPANY \$9,444.00 - NELSON SYSTEMS INC \$2,670.48 - NAT'L INSTITUTE FOR TRUTH \$2,590.00 - NOETH EXCAVATING SYSTEMS \$40,700.00 - NU WAY CONCRETE FORMS \$3,867.51 - OATES ASSOCIATES, INC \$522,664.71 - ORCHARDS AT COLLINSVILLE \$300,000.00 - O'REILLY AUTOMOTIVE, INC \$9,875.30 - ORKIN EXTERMINATING CO \$5,479.28 - OVERHEAD DOOR CO \$6,792.15 - PATTERSON BRAKE & FRONT \$30,618.40 - PAVING MAINTENANCE SUPPLY \$4,476.40 - PECKHAM, GUYTON, ALBERS & \$99,988.75 - PEOPLE RESOURCES, INC \$6,506.59 - PIASA ROAD OIL CO \$50,358.17 - AHLVERS, MARK E \$36,124.00 - PINE LAKE DEVELOPMENT \$61,111.11 - PNC EQUIPMENT FINANCE \$53,202.83 - POWER EQUIPMENT DISTRIBUT \$6,400.00 - PREMIER DIGITAL

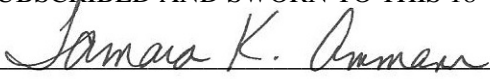
CITY OF COLLINSVILLE
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PRINTING \$3,044.67 - PRECISION CARTRIDGE, INC \$4,729.28 - PYRAMID ELECTRIC, INC \$5,462.12 - QUAD COUNTY READY MIX COR \$2,565.43 - QUILL CORPORATION \$7,013.96 - RAINEY, TIM \$3,581.20 - RAY O'HERRON CO, INC \$4,415.41 - R CANN ELECTRIC INC \$11,800.00 - RDJ SPECIALTIES, INC \$3,080.22 - REAL WORLD FIREFIGHTING \$7,200.00 - REJIS COMMISSION \$8,940.59 - RE PEDROTTI CO, INC \$2,705.97 - RTS, INC \$9,610.36 - RJN GROUP, INC \$78,352.51 - ROY WOLFMEIER TRUCK SERVI \$3,525.26 - RUITER, JEFF \$25,000.00 - RURAL KING \$15,137.26 - SAFETY PARTNERS, LTD \$8,212.50 - SAFETY COATINGS, INC \$4,559.50 - SAK CONSTRUCTION, LLC \$19,570.00 - A T & T \$4,316.63 - JACK SCHMITT FORD \$7,324.50 - SCHULTE SUPPLY, INC \$22,393.09 - SCHLOSSER, CJ, & CO, LLC \$24,500.00 - SCHMITT, LLC \$47,800.87 - SCOTWOOD INDUSTRIES, INC \$3,317.10 - SECOM COMMUNICATIONS, INC \$10,667.05 - SHAROS MASONRY INC \$6,432.00 - SHELL FLEET PLUS \$3,288.29 - SHERBUT-CARSON-CLAXTON, L \$19,200.00 - SHILOH VALLEY EQUIPMENT C \$5,353.30 - SIEVERS EQUIPMENT CO \$2,683.30 - SILEC \$4,675.00 - SIZZOR SHAK \$3,407.00 - SNR DENTON US LLP \$6,024.86 - SOUTHWESTERN ELECTRIC \$24,527.91 - SOUTHERN POLICE INSTITUTE \$4,900.00 - SPEER FINANCIAL, INC \$28,201.73 - SPECIALTY MAILING \$4,734.34 - SPRING VALLEY CONTRACTING \$3,900.00 - STAPLES ADVANTAGE \$16,918.01 - STATE PARK FIRE PROTECTIO \$4,017.38 - RCGA - ST LOUIS \$3,455.00 - ST LOUIS CARDINALS, LLC \$4,500.00 - STREET DECOR, INC \$7,661.94 - STRUCTURES, INC \$2,800.00 - SULLIVAN & VONBOKEL, PC \$5,750.00 - SOUTHWESTERN IL COLLEGE \$2,842.55 - TECH ELECTRONICS, INC \$3,220.11 - TEKLAB, INC \$11,083.00 - TEMPLE DISPLAY, LTD \$2,975.08 - TERMINAL SUPPLY COMPANY \$2,974.57 - TETRA TECH DIVISIONS, INC \$81,389.29 - HOME DEPOT CREDIT SERVICE \$6,639.45 - THROM CONSTRUCTION, INC \$25,966.00 - TNT PROMOTIONAL PRODUCTS, \$4,056.40 - TOWERS FIRE APPARATUS CO \$13,532.46 - TRUCK CENTERS, INC \$7,887.44 - TOURISM BUREAU ILLINOIS \$8,414.42 - UMB BANK \$493,255.95 - US POST OFFICE \$25,226.00 - HIGHWAY TECHNOLOGIES, INC \$19,615.03 - URS CORPORATION \$15,216.19 - USA BLUEBOOK \$8,454.81 - US POSTAL SERVICE \$15,000.00 - USPG COLLINSVILLE, LLC \$60,457.48 - U STUDIOS INCORPORATED \$28,900.00 - VANDEVANTER ENGINEERING \$9,434.02 - VEHICLE CRASH CONSULTING \$3,395.00 - VERIZON WIRELESS \$40,163.96 - VIVIANO HEATING & COOLING \$5,869.60 - VISU-SEWER OF MISSOURI \$39,648.70 - WALMART COMMUNITY \$10,378.52 - WARNECKE BUILDING RESTORA \$2,600.00 - WATER WELL SOLUTIONS IL \$8,621.50 - WEBQA, INC \$12,300.00 - WEIL- LOMBARDO TRAILERS \$2,686.90 - WELCH, PAUL A \$47,704.74 - WILLIAMS OFFICE PRODUCTS \$8,891.08 - WILKENS-ANDERSON \$2,920.97 - WILLIAMS SHOOTERS SUPPLY \$8,885.89 - WINDSTREAM NUVOX, INC \$23,023.83 - WIRELESS USA \$66,069.26 - WISE EL SANTO CO, INC \$2,557.69 - WISPER ISP, INC \$14,017.88 - WOODY'S MUNICIPAL SUPPLY \$19,592.87 - ZELLER TECHNOLOGIES, INC \$5,333.76 - ZOLL MEDICAL CORPORATION \$11,125.07 - ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$438,131.37 - **TOTAL VENDORS: \$19,630,935.40.**

SUMMARY STATEMENT OF CONDITION

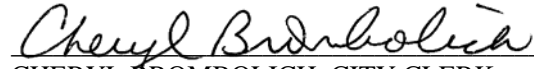
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	20,195,135	7,130,736	931,659	18,691	7,864,545	5,611,421
EXPENDITURES	20,154,806	7,152,890	333,984	203,022	7,747,964	2,532,558
OTHER FINANCING SOURCES/(USES)	719,409	(284,870)	0	184,870	(619,409)	0
CHANGE IN FUND BALANCE	759,738	(307,024)	597,675	539	(502,828)	3,078,863
BEGINNING FUND BALANCE	4,141,977	9,389,444	215,027	2,861	26,412,096	34,136,945
ENDING FUND BALANCE	4,901,715	9,082,420	812,702	3,400	25,909,268	37,215,808

SUBSCRIBED AND SWORN TO THIS 18TH DAY OF JUNE, 2013


TAMARA AMMANN, CITY TREASURER

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2012

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, 2012



CHERYL BROMBOLICH, CITY CLERK