

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2013

REVENUE SUMMARY: PROPERTY TAX \$4,961,745.50 – UTILITY TAX \$360,286.01 – HOTEL/MOTEL TAX \$926,397.75 – AUTO RENTAL TAX \$10,320.19 – TELECOMMUNICATIONS TAX \$971,985.42 – ADMISSION TAX \$10,296.20 – PULLTABS & JAR GAMES TAX \$4,019.64 – CHARITABLE GAMES TAX \$616.92 – FOOD/BEVERAGE TAX \$494,585.80 – LIQUOR LICENSES \$68,525.00 – BUSINESS LICENSES \$26,930.88 – CABLE TV FRANCHISE \$232,082.04 – TELEPHONE FRANCHISE \$156,034.80 – VENDING MACHINE LICENSES \$4,605.00 – VIDEO GAMING LICENSES \$14,999.93 – BUILDING PERMITS \$67,388.85 – YARD SALE PERMITS \$1,182.00 – OTHER PERMITS \$1,060.00 – STATE INCOME TAX \$2,657,256.71 – REPLACEMENT TAX \$285,748.36 – VIDEO GAMING \$622,147.94 – GRANTS/FIRE \$8,456.40 – FEDERAL GRANT \$218,611.79 – GRANTS/MEGSI \$44,171.52 – GRANTS/AUTO TASK FORCE \$44,425.04 – GRANTS/SHUTTLE BUS \$24,605.00 – GRANTS/EMA \$2,044.42 – GRANT/DEA \$31,650.20 – GRANTS-HWY SAFETY/DUI/TRAFFIC \$25,445.54 – SALES TAX \$6,813,101.54 – HOME RULE SALES TAX \$3,920,229.41 – ROAD & BRIDGE TAX \$199,134.54 – USE TAX \$424,844.23 – OTHER INTERGOVERNMENTAL REVENUE \$320,263.28 – COURT FINES \$90,975.07 – DUI COURT FINES \$9,574.92 – PARKING FINES \$100.00 – CITY COURT FINES \$30,397.08 – DRUG FINES \$2,400.84 – STATE DRUG FORFEITURE REV \$572.00 – FED DRUG FORFEITURE REV \$35,845.54 – JAIL TELEPHONE COMMISSION \$62.34 – PHOTOCOPIES \$937.11 – IMPOUND FEES \$92,435.00 – POLICE DEPT FEES \$130.00 – SERVICE CHARGE \$105,390.00 – GARBAGE CHARGES \$1,477,495.49 – AMBULANCE FEES \$570,743.27 – ANIMAL SHELTER FEES \$12,281.00 – INSPECTION FEES \$92,225.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$4,365.00 – DEVELOPER REIMBURSEMENTS \$6,710.00 – STATE REIMB (TRAFFIC SIGNALS) \$9,213.46 – DEMOLITION REIMBURSEMENTS \$3,000.00 – INTEREST INCOME \$3,024,595.41 – RENTAL INCOME (CELL TWR) \$20,758.44 – DONATIONS \$203,436.31 – DONATIONS-FIRE DEPT \$115.00 – DONATIONS-CAB \$375.00 – DONATIONS-ANIMAL SHELTER \$4,097.00 – DONATIONS-EDC \$15,000.00 – DONATIONS-ECON DEVELOPMENT \$675.00 – DONATIONS-POLICE VESTS \$3,405.12 – REIMB/SHTLBUS REPAIRS \$4,098.84 – REIMBURSEMENTS \$250,871.91 – REIMB POLICE SALARIES – ILEAS \$45,940.18 – REIMB FIRE SALARIES \$2,400.42 – REIMB STREET SALARIES \$605.78 – REIMB SALARIES-OTHER \$1,169.50 – REIMB UNIT 10 DIESEL \$6,569.25 – REIMB SRO'S (UNIT 10) \$304,234.96 – REIMB HEALTH INSURANCE \$2,163.55 – OFF DUTY REIMB – POLICE \$61,550.04 – OFF DUTY REIMB – FIRE \$6,611.39 – MISCELLANEOUS \$292,017.02 – PROCEEDS FIXED ASSET SALES \$23,828.00 – WATER SALES \$3,500,599.12 – PENALTY CHARGES \$128,967.26 – SEWER CHARGES \$3,936,232.94 – TAP-ON FEES-WATER \$32,500.00 – TAP-ON FEES-SEWER \$18,000.00 – BULK WATER SALES \$4,576.95 – SEPTIC TANK HAULINGS \$11,475.00 – INDUSTRIAL COST RECOVERY FEES \$2,504.55 – PROCEEDS BOND SALE \$5,480,000.00 – PENSION DEDUCTIONS \$548,672.42 – INT/DIVIDENDS-MONEY MANAGER \$2,634,693.54 – **TOTAL REVENUES: \$47,085,290.87.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** GREER, HEATH B – LIMERINOS, JANE C – TRUCANO, VIRGINIA M – WESEMANN, ALAN S – LIND, FRANK J – BUETTNER, ANDREW H – TILLMAN, LUKE J – MITCHELL, JULIE A – CARTER JR, ROBERT – RUNYAN, JARED – LASWELL, CHRISTAL – BIEGERT, JOYCE A – VESPER, COLLEEN D – JONES, RONALD – WOOLARD, KAREN M – SCHNEIDER, MICHELLE L – MERSINGER, COURTNEY M – BYRUM, MICHELLE L – MITCHELL, CHRISTOPHER A – BURGOS, JOSE L – KYPTA, JEFFREY S – MOSS, NANCY – TOGNARELLI, MICHAEL L – SUESS, ANTHONY C – RASCON, KATHERINE E – HOLT, CORA – HAMMITT, ADAM C – MILLER, JOHN V – MOORE, TONYA – PIERSON, BRYON D – GIACOLETTO, REED – GARCIA, GERMAN – MESSMER, KENT R – FORSHEE, MICHAEL O – HENDERSON, KEITH W – KEIRN, CHASE P – STEHMAN, CHRISTOPHER L – REED, JOHN C – BROWN, MARY A – EVANS, STEPHEN R – CLARK, GARY L – WELLEN, GARY J – BROMBOLICH, COURTNEY A – WOOLVERTON, RICHARD J – JACOBBER, DENNIS W – LEISNER, JOSHUA E – CRAKE, WILLIAM L – STEPHENS, KELLI L – SCHAEFFER, JOHN D – PEREZ, COBBY F – ROBINSON, SHAWNA – DARNELL, JAMIE J – KOSTE, JENNIFER A – WILLIAMS, CHRISTOPHER S – BENYR, MARK – SHAW, SAMANTHA R – KRODER, GEORGE T – URBONAS, JENNIFER R – CARLISLE, CARRIE – GOETTER, RONALD L – FERNANDEZ, ROBERT J – MEYER, CATHARINE K – TIMKEN, KELSEY E – HOVORKA, KELSEY D – TISCH, KEVIN L – **BETWEEN \$25,000.00 AND \$49,999.99** KEMPFER, TRACINE – DOW, CHARLES E – SZEGEDY, KAREN S – MANN, PAUL W – FERGUSON, ZACHARY A E – JENSEN, GINNIE D – FARK, KELLY – KENNETT, ERIKA L – HINES, EILEEN M – BERGER, WILLIAM L – VERSTRAETE, SHERI L – GUILLE, NICOLE – BARBER,

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DEVON N – LALEMAN, NATHANIEL – KING, STACEY S – PARRACK, JESSE W – JOYCE, LEAH B – COTTON-WASSER, KIMBERLY L – JACKSON, JULIE A – BARBOUR, TERRY – MAY, TERESA LYNN – FRIERSON, SHANA – FUENTES, NEYFIT – CALANDRO, APRIL J – LOEH, ANDREA – GORKA, SHEILA K – **BETWEEN \$50,000.00 AND \$74,999.99** GUSHLEFF, JANET E – HARRIS, YOLANDA R – STANTON, BARRY S – CHRISTENSEN, MICHAEL W – KEPLAR, KATHLEEN M – WISE, LORI A – LEE, KATHLEEN S – LINDAUER, ANDREA S – CARLSON, TRACY – BEAN, JACQUELYN M P – KIRK, LISA G – BETTORF, LAUREN M – ROSS, TRENT A – VICKERS, MARISSA A – TARRANT, DENNIS A – PAYNE, MATTHEW JOHN – LACQUEMENT, ALAN R – FRIEDERICH, RUSSELL M – RUKAVINA, JON A – GRIES, TODD A – FISCHER, PATRICK – JACKSON, RANDY B – CLARK, CHRISTOPHER M – MEIER, MATTHEW S – KLEIN, PAUL J – CLUBB, LARRY E – KRESS, DALE K – KESSLER, DONALD K – WATT, RONALD C – BANKS, STEPHEN D – JEFFRIES, MICHAEL J – LUTKER, GREGORY J – SHEPHARD, TERRY A – KILLIAN, ADAM M – MUETH, CHRISTOPHER D – DELANEY, ROBERT M – NAGEL, ERIC M – MOTIEJAITIS, CHAD R – HOPKINS, KIMBERLY V – PROSSER, MICHAEL J – HUFFMAN, ROBERT – KLUCKER, NICHOLAS L – DAVIS, TRACY A – REED, STEVEN J – WALKER, JONATHAN A – CHAMBLISS, MICHAEL – HILL, ROBERT E – BOHNENSTIEHL, ROBERT – MURPHY, DANIEL J – MOTIEJAITIS, RONALD A – MOULTON, STEPHEN – **BETWEEN \$75,000.00 AND \$99,999.99** BRICKEEN, JERRY T – OSBORN, DEREK C – BADGETT, DAVID G – LUNA, SAMUEL G – THOMPSON, JAMES M – EDWARDS, JAY R – HARRIS, MICHAEL E – SIENKIEWICZ, DAVID M – TATE, COLTER R – CLARK, DANIEL P – LIENARD, EMIL S – CROSSLEY, DOUGLAS E – ANDERSON, JAMES – KYROUAC, JENNIFER L – BAUER, MICHAEL P – MEADOWS, DAVID C – GULLEDGE, DANIEL – PICKEREL, BRADLEY – KAVALIUNAS, WILLIAM M – JULIAN, GEORGE R – GILES, MATTHEW C – CANULL, JOHN – ROWLAND, LELAND R – KUNZ, TODD J – BENNETT, DAVID A – MONTGOMERY, DOUGLAS L – COOPER, MELISSA M – JACKSON, KEITH A – BAIR, MITCHELL E – WARNER, JASON – MIKOFF, MICHAEL L – PICKEL, TIMOTHY W – GOSSETT, JEREMY C – KUECHLE, MARK E – CHEATHAM, ROD A – KRESS, DENNIS – TALBOT, DOUGLAS W – RAINEY, TIMOTHY P – KYROUAC, DALE M – DEADMOND, ROBERT D – WARREN, CHRISTOPHER – BROWN, MICHAEL G – WASSER, TERRY J – BROMBOLICH, CHERYL – LOUNSBURY, RONALD A – CASTENS, CHRISTOPHER A – FRAWLEY, CHRISTOPHER N – TERVEER, MARK D – HERMAN, ERIC A – LINK, TODD A – HAMILTON, BRIAN R – KILQUIST, PAUL D – ZABER, ERIC H – REICHERT, MICHAEL W – HUNT, JOSHUA MICHAEL – MACKIN, CHARLES E – DANFORD, ERIC K – OWEN, ERIC D – AKERS, BRADLEY J – BOERM, JON B – JEREMIAS, WILBERT G – BELL, MICHAEL W – PYRDECK, STEVEN P – HARRISON, JASON M – LUTZ, MICHAEL STEVEN – AMMANN, TAMARA K – COPPOTELLI, THOMAS J – ROTH, DAVID J – WITTENAUER, RICHARD E – LITTEKEN, KURT W – SCHRAGE, ERIC J – BARNETT, RANDY E – EMERT, MARK A – MCELROY, STACY J – PRITCHETT, SCOTT M – PORTER, DANIEL T – VAN HOOK, ERIC R – CERNA, JOSE A – SCAGGS, GARY W – **BETWEEN \$100,000.00 AND \$124,999.99** KATICH, DUSTIN J – GAFFORD, MICHAEL D – KRUG, MARK A – ARNOLD, FRANK J – WILLIAMS, MALCOLM S – **TOTAL COMPENSATION: \$12,027,742.39.**

EXPENDITURE SUMMARY: ACTUATE CORP \$8,000.00 – AGENCY FOR COMMUNITY TRAN \$5,425.12 – AHC ADVISORS, INC \$25,321.63 – AMEREN IP \$4,996.44 – AIR LIQUIDE INDUSTRIAL \$4,415.38 – AIS SPECIALTY PRODUCTS \$5,139.02 – ALL SERVICE CONTRACTING \$82,600.00 – ALLTANKS.COM LLC – AMPROT \$5,100.00 – AMEREN ENERGY MARKETING \$677,642.41 – AMEREN ILLINOIS \$11,735.01 – AMMANN, TAMARA \$5,126.98 – ANDRES MEDICAL BILLING \$27,181.51 – ARTHUR J GALLAGHER RISK \$560,187.00 – ASHMANN PHARMACY \$27,840.00 – ARCHITECTURAL SIGNING \$2,598.11 – A TO Z COLLISION REPAIR \$4,501.70 – BANNER FIRE EQUIPMENT \$6,905.24 – BANK OF EDWARDSVILLE \$58,670.92 – BARBERIS, JOHN B JR \$20,221.66 – BCL ZAPATA INC \$12,329.68 – BEELMAN LOGISTICS LLC \$52,740.13 – BELLEVILLE NEWS DEMOCRAT \$4,113.48 – BELLEVILLE SEED HOUSE \$3,734.75 – BELZONA GATEWAY, INC \$4,498.00 – BIGGINS, WILLIAM & SUSAN \$157,199.50 – BKR TUCKPOINTING \$2,800.00 – BNY MIDWEST TRUST COMPANY \$2,619,549.24 – BOB RIDINGS, INC \$19,490.00 – BOUND TREE MEDICAL, LLC \$14,731.12 – BRENNTAG MID SOUTH, INC \$5,183.25 – BREWER-GARRETT COMPANY \$4,000.00 – BRIC PARTNERSHIP LLC \$4,704.00 – BROTCHE WELL & PUMP \$86,331.00 – BROWNELLS, INC \$7,834.50 – BROWNSTONE COLLINSVILLE \$50,495.38 – BUTCH ASHMANN EXCAVATING \$9,540.00 – C&H GRADING AND EXCAVATIN \$231,900.74 – CARGILL, INC \$120,118.66 – CARTER WATERS LLC \$8,611.49 – CARD SERVICES \$57,836.16 – CASEYVILLE FENCE

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COMPANY \$3,220.00 – COLLINSVILLE UNIT 10 \$768,940.61 – CDW GOVERNMENT, INC \$18,543.64 – CENPRO SERVICES, INC \$3,110.85 – CERNA, JOSE \$13,788.03 – CHAPMAN & CUTLER LLP \$26,500.00 – CHARTER COMMUNICATIONS \$3,208.49 – CHARTER COMMUNICATIONS \$3,086.96 – CHARTER COMMUNICATIONS \$4,361.97 – LHOIST NORTH AMERICA \$155,932.23 – CHRIST BROS PRODUCTS, LLC \$169,690.20 – CORPORATE CLAIMS MGMT \$248,408.09 – CLARKE MOSQUITO CONTROL \$28,395.40 – CLEAN THE UNIFORM COMPANY \$16,281.22 – C OF C W & S FUND \$7,955.58 – CODY COMPUTER SERVICES \$18,725.29 – CODE RED SAFETY & RENTAL \$4,941.88 – COE EQUIPMENT INC \$13,672.88 – GATEWAY CENTER \$1,919,817.44 – COLLINSVILLE AREA RECREAT \$3,415.92 – COLLINSVILLE AUTOMOTIVE & \$17,235.66 – COMMUNICATION REVOLVING \$18,508.94 – COMMERCIAL TELEPHONE SYST \$78,844.00 – CONNOR COMPANY \$7,892.83 – CONCRETE SUPPLY OF ILLINO \$48,263.44 – CONTECH ENGINEERED SOLUTI \$2,820.60 – COOK & RILEY, LLC \$7,000.00 – COPPOTELLI, JAMES \$4,300.00 – CORPORATE CLAIMS MANAGEME \$40,000.00 – COSTAR REALTY INFORMATION \$4,671.60 – CRAWFORD, MURPHY & TILLY \$2,854.75 – COLLINSVILLE TWSH ROAD DI \$2,716.48 – CREATIVE BUS FORMS \$3,594.16 – CREDIT CONTROL, INC \$4,100.63 – CROSS AUTO BODY & TOWING \$9,716.00 – CSX TRANSPORTATION, INC \$8,700.00 – CUMMINS MID-SOUTH LLC \$7,031.53 – DELL FINANCIAL SERVICES \$7,004.10 – DELL MARKETING LP \$24,225.03 – DENTONS US LLP \$3,520.00 – DEVELOPMENT STRATEGIES \$5,260.21 – DEZURIK, INC \$6,683.00 – ILLINOIS STATE TREASURER \$3,433.12 – DUNBAR, BREITWEISER & COM \$2,500.00 – EASTPORT SBC, LLC \$62,419.83 – EASTON TELECOM SERVICES \$2,655.52 – EDEN BROTHERS \$4,111.95 – EJ EQUIPMENT, INC \$10,513.94 – ELECTRICO, INC \$4,471.77 – ERB EQUIPMENT CO, INC \$15,307.28 – ERB TURF & UTILITY EQUIP \$6,528.04 – ENVIRONMENTAL SYSTEMS RES \$2,900.00 – EUREST DINING SERVICES \$9,237.08 – FABICK \$2,876.84 – FARMER ENVIRONMENTAL SERV \$4,018.75 – FARR, MILLER & WASHINGTON \$3,500.00 – FASTENAL COMPANY \$2,617.77 – FEDDER OIL COMPANY \$237,627.64 – FIDELITY SECURITY LIFE IN \$19,237.52 – FIRST COLLINSVILLE BANK \$100,000.00 – FKG OIL \$95,603.14 – FROST ELECTRIC SUPPLY CO \$15,192.81 – G & K SERVICES - ST LOUIS \$14,372.35 – GALLS, AN ARAMARK CO, LLC \$4,467.33 – GENERAL CHEMICAL PERFORMA \$117,065.79 – GIACOLETTO LAW OFFICE, PC \$97,608.46 – GLEN CARBON FIRE PROTECTI \$40,000.00 – GLEESON ASPHALT \$300,683.72 – GLOBAL EQUIPMENT, INC \$5,128.39 – GLOBAL TECHNICAL SYSTEMS \$42,413.00 – GOSSETT, JEREMY \$2,778.68 – GRAINGER \$8,441.18 – GRANICUS, INC \$17,561.88 – GREATAMERICA LEASING CORP \$2,534.12 – GUARANTEE ELECTRIC CO. \$48,180.00 – HACH COMPANY \$7,658.93 – HAIRSCAPERS SALON \$10,023.11 – HANSEN'S TREE SERV AND EN \$6,500.00 – HARRIS, YOLANDA \$7,299.60 – HARTZ SECOND CHANCE \$10,373.95 – HCI LIGHTING \$3,600.00 – HD SUPPLY WATERWORKS, LTD \$6,482.24 – HENDERSON ASSOCIATES, INC \$51,085.24 – HERR FUNERAL HOME \$16,507.60 – HEROS IN STYLE \$17,798.46 – HERMAN, ERIC \$3,385.61 – HODGES, LOIZZI, EISENHAMM \$262,122.86 – HOME DEPOT CREDIT SERVICE \$7,641.94 – 5301 HORSESHOE LAKE ROAD \$45,820.32 – HUNT, JOSHUA \$9,151.75 – HURST-ROSCHE ENGINEERS \$73,729.00 – IL BUSINESS JOURNAL, INC \$5,200.00 – ID NETWORKS, INC \$12,633.00 – RICOH USA, INC \$3,415.50 – A T & T \$7,247.71 – IL DIRECTOR OF EMPLOYMENT \$33,957.77 – IL ENVIRONMENTAL PROTECTI \$18,970.00 – IMRF \$567,870.91 – IL ELECTRIC WORKS INC \$20,774.76 – INDUSTRIAL SOAP COMPANY \$4,180.05 – INLANDESIGN, INC \$4,177.60 – INT'L PUBLIC MANAGMENT \$4,638.62 – IPBC \$2,359,194.36 – JACKSON, KEITH \$8,165.86 – JAMAR TECHNOLOGIES, INC \$6,580.19 – JANI-KING OF ST LOUIS \$64,622.00 – JARRELL MECHANICAL CONTRA \$4,247.54 – JOINT TESTING CONSORTIUM \$3,200.00 – JTC PETROLEUM CO \$54,311.65 – JULIE, INC \$3,620.72 – KAISER ELECTRIC INC \$5,288.61 – KAPLAN, DAVID H \$2,500.00 – K & B TRUCK REPAIR, INC \$17,135.68 – KELLER FARMS, INC \$423,094.17 – KEY EQUIPMENT & SUPPLY \$8,376.86 – KIENSTRA PRECAST LLC \$5,700.00 – KONE INC \$4,042.72 – L-3 COMMUNICATIONS MOBILE \$8,551.30 – LAMAR MOORE CONSTRUCTION \$39,912.40 – LANDSHIRE, INC \$2,990.72 – LAUTERBACH & AMEN, LLP \$4,200.00 – LEASE SERVICING CENTER \$6,378.44 – LEON UNIFORM COMPANY, INC \$18,961.80 – LEXIPOL LLC \$8,250.00 – LOCIS, INC \$10,215.31 – LONDON SHOE SHOP \$4,303.22 – SALON ESSENTIALS, LLC \$14,027.36 – LUBY EQUIPMENT SERVICES \$5,313.04 – LW CONTRACTORS, INC \$328,835.91 – MACLAIR ASPHALT SALES \$27,037.02 – MADISON CO GOVERNMENT \$2,500.00 – MAJOR CASE SQUAD OF GREAT \$3,006.00 – MARSHALL'S TRANSMISSION \$3,182.10 – MARCAL ROPE & RIGGING INC \$4,330.88 – MARTEL ELECTRONICS, INC \$3,938.00 – MAY, TERESA \$9,984.97 – MCKAY AUTO PARTS, INC \$15,191.95 – MCLANAHAN TOWING INC \$3,125.00 – MCNALLY, JIM F \$15,746.00 – MADISON CO TREASURER \$9,505.84 – MDC EASTPORT, LLC \$253,771.94 – METROPOLITAN

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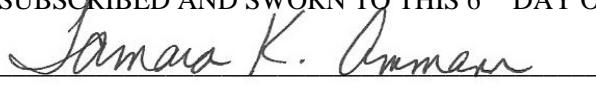
ENFORCEMENT \$6,000.00 – METRO EAST SANITARY \$3,058.98 – MICRO-SURFACING, INC \$100,322.64 – MIDWEST MUNICIPAL SUPPLY \$201,617.79 – MIDWEST OCCUPATIONAL MEDI \$3,253.00 – ALLIED WASTE SERVICES \$1,411,188.60 – MID AMERICA PIPE SERVICES \$7,500.00 – MIKES AUTOMOTIVE \$20,410.37 – MILAM RDF \$5,688.76 – MISSISSIPPI LIME COMPANY \$55,915.20 – MOODY'S INVESTORS SERVICE \$11,250.00 – MOTOROLA SOLUTIONS, INC \$9,256.00 – MOW PRINTING \$7,577.97 – MUETH, CHRISTOPHER \$3,698.89 – MUNICIPAL CODE CORPORATIO \$6,541.20 – MURPHY \$2,651.81 – NAT'L JOINT POWERS ALLIAN \$8,975.00 – NEENAH FOUNDRY COMPANY \$3,706.77 – NELSON SYSTEMS INC \$4,357.23 – NIELSEN, DANIEL \$2,661.00 – NITV FEDERAL SERVICES \$2,590.00 – NORTHROP GRUMMAN SYSTEMS \$25,093.75 – NU WAY CONCRETE FORMS \$4,692.08 – OATES ASSOCIATES, INC \$439,577.32 – OK FASTENERS, INC \$5,287.56 – ORCHARDS AT COLLINSVILLE \$300,000.00 – O'REILLY AUTOMOTIVE, INC \$3,509.97 – ORKIN EXTERMINATING CO \$6,009.06 – ORSEY, DENNIS J, PC \$10,160.70 – OVERHEAD DOOR CO \$9,891.35 – OZONIA NORTH AMERICA \$23,631.67 – PATTERSON BRAKE & FRONT \$25,023.76 – PAVING MAINTENANCE SUPPLY \$10,142.27 – PEOPLE RESOURCES, INC \$8,531.52 – AHLVERS, MARK E \$32,619.95 – PINE LAKE DEVELOPMENT \$61,111.11 – PNC EQUIPMENT FINANCE \$51,653.24 – POSITIVE PROMOTIONS \$3,517.80 – POWER SHOP \$8,954.82 – PPG ARCHITECTURAL FINISHE \$4,538.70 – PRAIRIE ARCHWAY INT'L TRU \$124,803.00 – PRECISION CARTRIDGE, INC \$12,528.20 – PROGRESS ENVIRONMENTAL \$11,273.58 – PURCHASE POWER \$7,229.99 – PYRAMID ELECTRIC, INC \$3,799.05 – QUAD COUNTY READY MIX COR \$22,205.76 – QUILL CORPORATION \$7,344.26 – RANDY MITCHELL ARCHITECTU \$3,200.00 – R CANN ELECTRIC INC \$2,950.00 – R.E. PEDROTTI CO, INC \$9,776.43 – REUTHER FORD, INC \$104,830.00 – RTS, INC \$4,402.34 – RITE-WAY EXCAVATING \$298,261.00 – ROADS SAFE TRAFFIC SYSTEMS \$16,469.34 – ROY WOLFMEIER TRUCK SERVI \$5,528.59 – RP LUMBER, INC \$6,747.75 – RS GRAPHICS \$5,538.00 – RURAL KING \$20,160.00 – A T & T \$4,560.46 – JACK SCHMITT FORD \$7,958.94 – SCHULTE SUPPLY, INC \$49,391.27 – SCHLOSSER, CJ, & CO, LLC \$24,800.00 – SCHMITT, LLC \$42,642.31 – SECOM COMMUNICATIONS, INC \$3,999.25 – SENTINEL EMERGENCY SOLUTI \$36,279.81 – SHAPIRO METAL SUPPLY CO \$18,181.12 – SHERBUT-CARSON-CLAXTON \$38,445.00 – SOUTHWESTERN IL COLLEGE \$2,767.00 – SIEVERS EQUIPMENT CO \$64,577.26 – SILEC \$5,100.00 – SNAP-ON-TOOLS \$3,051.40 – SOUTHWESTERN ELECTRIC COO \$24,283.03 – SPAETH WELDING, INC \$10,850.00 – SPEER FINANCIAL, INC \$16,748.65 – SPECIALTY MAILING \$8,899.19 – STAPLES ADVANTAGE \$13,807.12 – STEELPANEL DISTRIBUTORS \$3,625.13 – STATE PARK FIRE PROTECTIO \$3,987.01 – RCGA - ST. LOUIS \$3,350.00 – SULLIVAN & VONBOKEL, PC \$6,250.00 – SOUTHWESTERN IL COLLEGE \$2,976.21 – TAPCO \$2,613.39 – TECH ELECTRONICS, INC \$5,636.24 – TEKLAB INC \$10,997.50 – TETRA TECH DIVISIONS, INC \$76,192.66 – HOME DEPOT CREDIT SERVICE \$9,626.47 – TNT PROMOTIONAL PRODUCTS \$2,520.86 – TOWERS FIRE APPARATUS CO \$5,512.09 – TRIDENT INSURANCE SERVICE \$28,751.00 – TRUCK CENTERS, INC \$12,648.76 – TRUeline COMMUNICATIONS \$31,885.70 – TOURISM BUREAU ILLINOISOU \$8,375.00 – UMB BANK \$493,028.05 – UMB BANK NA \$3,157.50 – US POST OFFICE \$20,200.00 – UNIVERSITY OF ILLINOIS-GA \$3,626.32 – HIGHWAY TECHNOLOGIES, INC \$10,542.91 – URS CORPORATION \$9,997.50 – USA BLUEBOOK \$4,936.71 – US POSTAL SERVICE \$9,035.00 – USPG COLLINSVILLE, LLC \$59,004.89 – U STUDIOS INCORPORATED \$3,375.00 – VANDEVANTER ENGINEERING \$21,335.04 – VERIZON WIRELESS \$41,956.50 – VERN'S PROFESSIONAL CAR CA \$8,622.72 – VIVIANO HEATING & COOLING \$12,923.57 – VISU-SEWER OF MISSOURI \$57,148.39 – WALMART COMMUNITY \$11,416.91 – WEBQA, INC \$9,794.00 – WEIL-LOMBARDO TRAILERS \$8,737.15 – WELCH, PAUL A \$21,515.36 – WILLIAMS OFFICE PRODUCTS \$9,188.15 – WINDSTREAM NUVOX, INC \$26,532.84 – WIRELESS USA \$36,305.66 – WISE EL SANTO CO, INC \$3,312.27 – WISPER ISP, INC \$33,933.73 – WOODY'S MUNICIPAL SUPPLY \$27,284.34 – ZELLER TECHNOLOGIES, INC \$3,385.38 – ZOLL MEDICAL CORPORATION \$57,743.77 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$369,615.83 – **TOTAL VENDORS: \$20,618,023.29.**

SUMMARY STATEMENT OF CONDITION

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2013

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	19,713,492	7,102,576	1,000,903	24,773	7,868,751	7,942,006
EXPENDITURES	19,872,267	7,431,485	702,525	202,012	7,709,187	2,619,630
OTHER FINANCING SOURCES/(USES)	723,722	(277,817)	52,628	177,817	(623,722)	0
CHANGE IN FUND BALANCE	<u>564,947</u>	<u>(606,726)</u>	<u>351,006</u>	<u>578</u>	<u>(464,158)</u>	<u>5,322,376</u>
BEGINNING FUND BALANCE	<u>4,949,243</u>	<u>9,082,420</u>	<u>812,702</u>	<u>3,400</u>	<u>25,909,268</u>	<u>37,215,808</u>
ENDING FUND BALANCE	<u><u>5,514,190</u></u>	<u><u>8,475,694</u></u>	<u><u>1,163,708</u></u>	<u><u>3,978</u></u>	<u><u>25,445,110</u></u>	<u><u>42,538,184</u></u>

SUBSCRIBED AND SWORN TO THIS 6TH DAY OF JUNE, 2014


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, 2013


CHERYL BROMBOLICH, CITY CLERK