

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2014

REVENUE SUMMARY: PROPERTY TAX \$5,043,057.38 – UTILITY TAX \$378,866.15 – HOTEL/MOTEL TAX \$1,083,774.13 – AUTO RENTAL TAX \$9,493.21 – TELECOMMUNICATIONS TAX \$794,993.46 – ADMISSION TAX \$8,706.20 – PULLTABS & JAR GAMES TAX \$8,465.90 – CHARITABLE GAMES TAX \$1,204.26 – FOOD/BEVERAGE TAX \$471,558.99 – LIQUOR LICENSES \$69,275.00 – BUSINESS LICENSES \$25,021.50 – CABLE TV FRANCHISE \$238,735.86 – TELEPHONE FRANCHISE \$173,954.45 – VENDING MACHINE LICENSES \$3,725.00 – VIDEO GAMING LICENSES \$50,325.00 – BUILDING PERMITS \$129,061.05 – YARD SALE PERMITS \$1,138.00 – OTHER PERMITS \$1,280.00 – STATE INCOME TAX \$2,448,407.91 – REPLACEMENT TAX \$294,242.32 – VIDEO GAMING \$707,973.10 – FEDERAL GRANT \$366,510.20 – GRANTS/MEGSI \$51,158.99 – GRANTS/AUTO TASK FORCE \$50,367.74 – GRANTS/SHUTTLE BUS \$24,148.75 – GRANT/DEA \$20,590.35 – GRANTS–HWY SAFETY/DUI/TRAFFIC \$38,832.41 – SALES TAX \$6,698,956.35 – HOME RULE SALES TAX \$3,781,994.42 – ROAD & BRIDGE TAX \$215,330.23 – USE TAX \$477,188.15 – OTHER INTERGOVERNMENTAL REVENUE \$190,000.00 – COURT FINES \$95,510.01 – DUI COURT FINES \$8,252.13 – CITY COURT FINES \$18,719.85 – DRUG FINES \$1,590.41 – STATE DRUG FORFEITURE REV \$20,273.46 – FEDERAL DRUG FORFEITURE REV \$156,249.12 – JAIL TELEPHONE COMMISSION \$612.12 – PHOTOCOPIES \$952.53 – IMPOUND FEES \$79,636.50 – POLICE DEPT FEES \$195.00 – FINGERPRINTS-LIQUOR LICENSES \$59,222.50 – SERVICE CHARGE \$116,117.30 – GARBAGE CHARGES \$1,478,159.15 – AMBULANCE FEES \$628,615.47 – ANIMAL SHELTER FEES \$11,529.00 – INSPECTION FEES \$91,320.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$6,222.00 – DEVELOPER REIMBURSEMENTS \$2,802.00 – STATE REIMB (TRAFFIC SIGNALS) \$6,644.98 – DEMOLITION REIMBURSEMENTS \$2,500.00 – INTEREST INCOME \$1,463,616.81 – RENTAL INCOME (CELL TWR) \$20,894.14 – DONATIONS \$54,975.84 – DONATIONS-FIRE DEPT \$65.00 – DONATIONS-CAB \$525.00 – DONATIONS-ANIMAL SHELTER \$4,261.00 – DONATIONS-EDC \$15,000.00 – DONATIONS-ECON. DEVELOPMENT \$500.00 – DONATIONS-POLICE VESTS \$54.75 – REIMB/SHTLBUS REPAIRS \$3,490.31 – REIMBURSEMENTS \$102,742.78 – REIMB POLICE SALARIES - ILEAS \$52,743.12 – REIMB FIRE SALARIES \$922.38 – REIMB STREET SALARIES \$459.51 – REIMB SALARIES-OTHER \$1,139.70 – REIMB UNIT 10 DIESEL \$812.76 – REIMB SRO (UNIT 10) \$62,752.00 – REIMB HEALTH INSURANCE \$889.79CR – OFF DUTY REIMB-POLICE \$46,994.66 – OFF DUTY REIMB-FIRE \$4,693.82 – MISCELLANEOUS \$313,803.16 – SCRAP-STREET GARAGE \$11,552.59 – PROCEEDS FIXED ASSET SALES \$484,241.36 – PROCEEDS PUBLIC AUCTION \$776.00 – WATER SALES \$4,344,797.60 – PENALTY CHARGES \$147,349.34 – SEWER CHARGES \$3,945,030.46 – TAP-ON FEES-SEWER \$55,000.00 – BULK WATER SALES \$4,794.73 – SEPTIC TANK HAULINGS \$13,592.50 – INDUSTRIAL COST RECOVERY FEES \$2,443.55 – PROCEEDS BOND SALE \$79,094.64 – PENSION DEDUCTIONS \$519,088.57 – SCRAP-WASTE WATER \$3,600.06– **TOTAL REVENUES: \$38,416,878.34.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** JENSEN, GINNIE D – TRUCANO, VIRGINIA M – FRERKER, JOSEPH B JR – LIMERINOS, JANE C – WESEMANN, ALAN S – STELMACH, DAVID A – JETT, DUSTIN S – WELLEN, GARY J – POWER, ROBERT S – PIERSON, BRYON D – LEISNER, JOSHUA E – BAUER, KARA – REED, JOHN C – BROWN, MARY A – KYPTA, JEFFREY S – MOSS, NANCY – TOGNARELLI, MICHAEL L – WOOLARD, KAREN M – URBONAS, JENNIFER R – KEIRN, CHASE P – CRAKE, WILLIAM L – CROWE, RYAN C – MILLER, JOHN V – KRESS, DENNIS S – GUSTAFSON, BRANDI L – GIACOLETTO, REED – ALLEN, RYLEE – STEHMAN, CHRISTOPHER L – LAMB, BREANA K – FARK, KELLY – JABLONSKI, JOHN M – MOORE, WILLIAM JR – DONTIGNEY, NICHOLE M – FORSHEE, MICHAEL O – WOOLVERTON, RICHARD J – WANAGAT, JAMES M – SUESS, ANTHONY C – MESSMER, KENT R – MICK, BRIANNA K – HENDERSON, KEITH W – CLARK, GARY LEE – HOVORKA, KELSEY D – SHAW, SAMANTHA R – AHLVERS, CAMERON B – JACOBER, DENNIS W – GARCIA, GERMAN – JONES, RONALD – LIND, FRANK J – PEREZ, COBBY F – WOELFEL, SHELBY – DIXON, TRACI L – BENYR, MARK – ROBINSON, SHAWNA – BYRUM, MICHELLE L – KRODER, GEORGE T – MERSINGER, COURTNEY M – MITCHELL, CHRISTOPHER A – MITCHELL, JULIE A – FISCHER, PATRICK – KOSTE, JENNIFER A – WILKE, KELLEY C – CARLISLE, CARRIE – MCCORMICK, DANIEL P – FERNANDEZ, ROBERT J – BUETTNER, ANDREW H – **BETWEEN \$25,000.00 AND \$49,999.99** BENKER, JOSEPH – OLLER, CHRISTINA M – SZEGEDY, KAREN S – BERGER, WILLIAM L – VERSTRAETE, SHERI LYNN – BARBOUR, TERRY – CALANDRO, WILLIAM M – LALEMAN, NATHANIEL – PARRACK, JESSE W – MAY, TERESA LYNN – DARNELL, JAMIE J – TIMKEN, KELSEY E – JACKSON, JULIE A – JOYCE,

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2014

LEAH B – FRIERSON, SHANA – SCHAEFFER, JOHN D – FUENTES, NEYFIT – GORKA, SHEILA K – **BETWEEN \$50,000.00 AND \$74,999.99** GUILLE, NICOLE – CALANDRO, APRIL J – HARRIS, YOLANDA R – LOEH, ANDREA – KING, STACEY S – GUSHLEFF, JANET E – GOETTER, RONALD L – COTTON-WASSER, KIMBERLY L – CHRISTENSEN, MICHAEL W – STANTON, BARRY S – KEPLAR, KATHLEEN M – AHLVERS, MARK E – WISE, LORI A – LEE, KATHLEEN S – CARLSON, TRACY – LINDAUER, ANDREA S – BEAN, JACQUELYN M P – KIRK, LISA G – BETTORF, LAUREN M – VICKERS, MARISSA A – PAYNE, MATTHEW JOHN – LACQUEMENT, ALAN R – ANDERSON, JAMES – WALKER, JONATHAN A – FRIEDERICH, RUSSELL M – TARRANT, DENNIS A – CLUBB, LARRY E – KRESS, DALE K – CLARK, CHRISTOPHER M – GRIES, TODD A – KESSLER, DONALD K – RUKAVINA, JON A – WATT, RONALD C – KLEIN, PAUL J – JACKSON, RANDY B – MEIER, MATTHEW S – BANKS, STEPHEN D – NAGEL, ERIC M – JEFFRIES, MICHAEL J – LUTKER, GREGORY J – KILLIAN, ADAM M – DELANEY, ROBERT M – HOPKINS, KIMBERLY V – SHEPHARD, TERRY A – MOTIEJAITIS, CHAD R – HUFFMAN, ROBERT – PROSSER, MICHAEL J – DAVIS, TRACY A – CHAMBLISS, MICHAEL – HILL, ROBERT E – MOTIEJAITIS, RONALD A – MURPHY, DANIEL J – TISCH, KEVIN L – **BETWEEN \$75,000.00 AND \$99,999.99** BOHNENSTIEHL, ROBERT – KYROUAC, JENNIFER L – THOMPSON, JAMES M – EDWARDS, JAY R – KLUCKER, NICHOLAS L – REED, STEVEN J – CROSSLEY, DOUGLAS E – CASTENS, CHRISTOPHER A – CLARK, DANIEL P – BADGETT, DAVID G – GILES, MATTHEW C – MOULTON, STEPHEN – COOPER, MELISSA M – GULLEDGE, DANIEL – LIENARD, EMIL S – MIKOFF, MICHAEL L – OSBORN, DEREK C – BRICKEEN, JERRY T – KENNETT, ERIKA L – PICKEREL, BRADLEY – SIENKIEWICZ, DAVID M – ROSS, TRENT A – REICHERT, MICHAEL W – KAVALIUNAS, WILLIAM M – ROWLAND, LELAND R – JACKSON, KEITH A – CANULL, JOHN – KUNZ, TODD J – TATE, COLTER R – CHEATHAM, ROD A – MEADOWS, DAVID C – KUECHLE, MARK E – HARRIS, MICHAEL E – BAIR, MITCHELL E – BAUER, MICHAEL P – KRESS, DENNIS – WASSER, TERRY J – LUNA, SAMUEL G – JULIAN, GEORGE R – WARNER, JASON – PICKEL, TIMOTHY W – MONTGOMERY, DOUGLAS L – PYRDECK, STEVEN P – AKERS, BRADLEY J – OWEN, ERIC D – TERVEER, MARK D – BELL, MICHAEL W – BENNETT, DAVID A – DEADMOND, ROBERT D – PRITCHETT, SCOTT M – GOSSETT, JEREMY C – KILQUIST, PAUL D – RAINEY, TIMOTHY P – HAMILTON, BRIAN R – DANFORD, ERIC K – PORTER, DANIEL T – BROWN, MICHAEL G – JEREMIAS, WILBERT G – BOERM, JON B – FRAWLEY, CHRISTOPHER N – TALBOT, DOUGLAS W – WARREN, CHRISTOPHER – BROMBOLICH, CHERYL – LUTZ, MICHAEL STEVEN – MACKIN, CHARLES E – SCHRAGE, ERIC J – LITTEKEN, KURT W – AMMANN, TAMARA K – LOUNSBURY, RONALD A – COPPOTELLI, THOMAS J – HARRISON, JASON M – HUNT, JOSHUA MICHAEL – KYROUAC, DALE M – HERMAN, ERIC A – ROTH, DAVID J – ZABER, ERIC H – EMERT, MARK A – BARNETT, RANDY E – LINK, TODD A – EVANS, STEPHEN R – GAFFORD, MICHAEL D – WITTENAUER, RICHARD E – MCELROY, STACY J – **BETWEEN \$100,000.00 AND \$124,999.99** ARNOLD, FRANK J – KATICH, DUSTIN J – KRUG, MARK A – CERNA, JOSE A – SCAGGS, GARY W – WILLIAMS, MALCOLM S – **TOTAL COMPENSATION: \$12,314,242.36.**

EXPENDITURE SUMMARY: A 1 PARTY & WEDDING RENTA \$26,424.72 – A-1 SIGN \$5,168.00 – ABC SUPPLY CO \$3,202.01 – ABSTRACTS & TITLES, INC \$250,787.50 – AGENCY FOR COMMUNITY TRAN \$5,268.95 – AHC ADVISORS, INC \$20,237.21 – AMEREN IP \$5,328.61 – AIR LIQUIDE INDUSTRIAL \$3,532.80 – AIS SPECIALTY PRODUCTS \$6,883.59 – ALFELD, PHILIP B \$3,313.00 – ALL SERVICE CONTRACTING \$102,747.30 – AMERICAN PRIDE COLLISION \$3,511.24 – AMEREN ILLINOIS \$2,861.24 – AMERICAN HERITAGE \$2,505.00 – ANDRES MEDICAL BILLING \$28,723.10 – ARTHUR J GALLAGHER RISK \$589,846.00 – B & H PHOTO-VIDEO \$6,494.00 – B & K TOWING \$2,971.00 – BANNER FIRE EQUIPMENT \$36,311.72 – BANK OF EDWARDSVILLE \$8,432.49 – BARCO PRODUCTS COMPANY \$3,401.06 – BARBERIS, JOHN B JR \$35,420.25 – BAXMEYER CONSTRUCTION INC \$49,802.60 – BEELMAN LOGISTICS LLC \$89,903.86 – BELL, MICHAEL \$2,709.21 – BELLEVILLE NEWS DEMOCRAT \$3,617.48 – BELLEVILLE SEED HOUSE \$4,722.75 – BEN TIRE DISTRIBUTORS \$3,813.75 – BENKER, JOE \$2,601.68 – BIO-FRESH \$4,610.00 – BANK OF NEW YORK MELLON \$2,423,192.02 – BOB RIDINGS, INC \$69,100.00 – BOUND TREE MEDICAL, LLC \$13,003.02 – BRENNTAG MID SOUTH, INC \$8,817.20 – BREWER-GARRETT COMPANY \$4,000.00 – BROOKS & ASSOCIATES, INC \$9,224.31 – BROTCKE WELL & PUMP \$30,038.50 – BROWNELLS, INC \$7,913.22 – BUILDINGSTARS OPERATIONS \$22,949.38 – BUSCOMM INCORPORATED \$9,058.59 – BUTLER SUPPLY, INC \$3,194.15 – BUTCH ASHMANN EXCAVATING \$9,780.00 – C&H GRADING AND EXCAVATIN \$226,259.76 – CALLAHAN FIRE, INC

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2014

\$2,527.84 – CARGILL, INC \$65,320.40 – CARTER WATERS LLC \$23,046.60 – CARDINAL PUMP \$3,087.26 – CASEYVILLE FENCE COMPANY \$3,450.00 – CASUAL TEES \$4,773.32 – COLLINSVILLE UNIT 10 \$694,644.47 – CDW GOVERNMENT, INC \$9,730.98 – CELLEBRITE USA, INC \$8,584.98 – CHAPMAN & CUTLER LLP \$26,500.00 – CHARTER COMMUNICATIONS \$38,955.73 – LHOIST NORTH AMERICA \$162,017.60 – CHEMTRADE CHEMICALS US \$91,029.10 – CHRIST BROS PRODUCTS, LLC \$421,747.20 – CLARKE MOSQUITO CONTROL P \$14,129.23 – CLEAN THE UNIFORM COMPANY \$17,767.10 – COATING INSPECTIONS SERVI \$3,000.00 – CODY COMPUTER SERVICES \$20,537.05 – COE EQUIPMENT INC \$296,718.77 – GATEWAY CENTER \$1,924,224.49 – COLLIER APPRAISERS, LTD \$4,450.00 – COLLINSVILLE AUTO INC \$12,327.33 – COMMUNICATION REVOLVING \$21,260.57 – COMMERCIAL TELEPHONE SYST \$14,531.50 – CONNOR COMPANY \$5,743.95 – CONCRETE SUPPLY OF ILLINO \$45,797.63 – COOK & RILEY, LLC \$7,000.00 – COPPOTELLI, JAMES \$6,575.00 – CORKTREE CREATIVE \$16,453.25 – CORPORATE CLAIMS MANAGEME \$20,000.00 – COSTAR REALTY INFORMATION \$4,881.78 – CRAWFORD, MURPHY & TILLY \$12,162.16 – CREATIVE BUSINESS FORMS \$3,073.14 – CREDIT CONTROL, INC \$4,368.15 – CRITEX LLC \$3,075.55 – CUMMINS MID-SOUTH LLC \$5,402.49 – DATATRONICS, INC \$16,455.85 – DAVE SCHMIDT TRUCK SERVIC \$3,020.46 – DELL FINANCIAL SERVICES \$45,737.53 – DELL MARKETING LP \$40,902.26 – DENTONS US LLP \$3,115.00 – DIP RESTAURANTS LLC \$66,714.29 – ILLINOIS STATE TREASURER \$3,732.42 – DIVERSIFIED COATINGS, LTD \$4,820.00 – D & K BACKHOE CO, INC \$34,750.00 – DUNBAR, BREITWEISER & COM \$2,500.00 – EASTPORT SBC, LLC \$44,183.37 – EASTON TELECOM SERVICES \$12,091.46 – EASTLAND SUITES HOTEL & C \$3,026.00 – EJ EQUIPMENT, INC \$35,871.24 – ELECTRICO, INC \$100,544.72 – ENGINEERED FLUID, INC \$4,665.64 – ENVIROTECH INC \$48,250.00 – ERB EQUIPMENT CO, INC \$25,739.39 – ERB TURF & UTILITY EQUIP \$12,568.09 – EUREST DINING SERVICES \$11,686.79 – FAIRMONT BOWL, INC \$16,500.00 – FARMER ENVIRONMENTAL SERV \$3,376.25 – FARR, MILLER & WASHINGTON \$3,000.00 – F B WILLIAMS ELECTRIC CO \$6,150.00 – FEDDER OIL COMPANY \$209,592.55 – FEUILLE, PETER \$4,447.81 – FIDELITY SECURITY LIFE IN \$19,044.20 – FIRE APPLIANCE INC \$4,056.50 – FISCHER, PATRICK \$15,221.93 – FKG OIL \$119,364.97 – FORCE SCIENCE INSTITUTE \$4,500.00 – FROST ELECTRIC SUPPLY CO \$7,810.02 – G & K SERVICES-ST LOUIS \$15,242.36 – GALLS, AN ARAMARK CO, LLC \$9,098.44 – GENERAL CHEMICAL PERFORMA \$13,884.86 – GIACOLETTO LAW OFFICE, PC \$112,382.40 – GIFTS FOR INDIVIDUALS \$4,979.06 – GLEESON ASPHALT \$34,163.60 – GLOBAL TECHNICAL SYSTEMS \$2,856.07 – GOSSETT, JEREMY \$3,764.56 – GRAINGER \$5,543.84 – GRANICUS, INC \$19,805.00 – GREATAMERICA LEASING CORP \$2,717.13 – GREEN TREE LANDSCAPING \$4,705.00 – H & M BACKHOE SERVICES \$79,447.81 – HACH COMPANY \$6,404.33 – HANK'S EXCAVATING & LANDS \$232,392.35 – HARRIS, YOLANDA \$11,831.35 – HARTMANN RENTALS \$5,242.83 – HAYES CONTRACTING, INC \$5,832.50 – HD SUPPLY WATERWORKS, LTD \$10,838.37 – HERR FUNERAL HOME \$6,506.80 – HEROS IN STYLE \$12,228.53 – HODGES, LOIZZI, EISENHAMM \$75,503.03 – HOME DEPOT CREDIT SERVICE \$8,227.80 – HOMEFRONT SERVICES & MAIN \$15,700.00 – HUNT, JOSHUA \$4,342.27 – HURST-ROSCHÉ ENGINEERS \$705,925.00 – IL BUSINESS JOURNAL, INC \$8,800.00 – ID NETWORKS, INC \$2,597.00 – IL DIRECTOR OF EMPLOYMENT \$55,371.09 – IL ENVIRONMENTAL PROTECTI \$18,970.00 – IL MUNICIPAL LEAGUE \$3,236.00 – ILLINI EXCAVATION & RECLA \$4,875.00 – IMRF \$603,764.30 – IL ELECTRIC WORKS INC \$47,873.31 – IMCO UTILITY SUPPLY CO \$23,430.00 – INDUSTRIAL SOAP COMPANY \$4,216.27 – IPBC \$2,512,866.01 – IPM ILLINOIS POWER MARKET \$613,580.80 – JACKSON, KEITH \$5,202.00 – JANI-KING OF ST LOUIS \$43,961.82 – JARRELL MECHANICAL CONTRA \$9,414.04 – JOHNSTONE SUPPLY CO \$3,806.14 – JOINT TESTING CONSORTIUM \$3,300.00 – JOURNAL COMMUNICATIONS \$3,496.00 – JTC PETROLEUM CO \$232,683.60 – JULIE, INC \$3,315.86 – K & B TRUCK REPAIR, INC \$17,560.29 – KELLER FARMS, INC \$448,028.67 – KEY EQUIPMENT & SUPPLY \$7,564.73 – KIENSTRA PRECAST LLC \$11,083.00 – KIESLER'S POLICE SUPPLY \$11,477.49 – KJK ENTERPRISES \$55,337.20 – KONE INC \$5,923.10 – L-3 COMMUNICATIONS MOBILE \$20,641.32 – LANDSHIRE, INC \$3,519.94 – LAURA BUICK \$9,810.82 – LEON UNIFORM COMPANY, INC \$21,442.53 – LEXIPOL LLC \$5,100.00 – LOCIS, INC \$8,780.31 – LONDON SHOE SHOP \$3,340.96 – LOUER FACILITY PLANNING, \$8,832.00 – LOWE AUTOMOTIVE \$2,520.00 – LUBY EQUIPMENT SERVICES \$5,249.62 – LYON INDUSTRIES INC \$2,574.00 – MACKIN, CHARLES \$5,084.18 – MACLAIR ASPHALT SALES \$40,035.59 – MACRO LOGIC, INC \$9,650.00 – MAIN STREET DEVELOPERS \$468,000.00 – MAXVILLE, DALE \$5,625.00 – MAY, TERESA \$6,586.69 – MCKAY AUTO PARTS, INC \$18,486.66 – MCLANAHAN TOWING INC \$7,222.00 – MCNALLY, JIM F \$5,165.00 – MADISON CO TREASURER

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2014

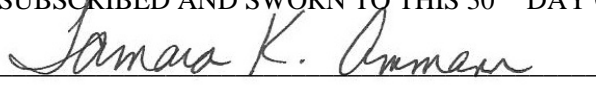
\$3,779.81 – MDC EASTPORT, LLC \$93,748.58 – MIDWEST MUNICIPAL SUPPLY \$204,497.78 – MIDWEST OCCUPATIONAL MEDI \$4,578.00 – ALLIED WASTE SERVICES \$1,541,059.59 – MIKES AUTOMOTIVE \$19,184.52 – MILES CHEVROLET \$27,018.10 – MILAM RDF \$8,722.39 – MISSISSIPPI LIME COMPANY \$54,552.75 – MOODY'S INVESTORS SERVICE \$13,000.00 – MOORE, JESSE \$4,464.00 – MORAN ECONOMIC DEVELOPMEN \$4,548.44 – MOTOROLA SOLUTIONS, INC \$9,472.78 – MOW PRINTING \$5,253.59 – MURPHY \$10,191.47 – COMPASS MINERALS AMERICA \$233,246.73 – NAT'L COOPERATIVE LEASING \$4,104.75 – NEENAH FOUNDRY COMPANY \$3,935.45 – NELSON SYSTEMS INC \$3,077.33 – NEUMAYER EQUIPMENT COMPAN \$5,895.00 – NOETH EXCAVATING SYSTEMS, \$6,000.00 – NORTHROP GRUMMAN SYSTEMS \$6,661.01 – NU WAY CONCRETE FORMS \$3,033.94 – OATES ASSOCIATES, INC \$666,405.48 – OMNI HOME BUILDERS, INC \$6,845.00 – ONLINE SOLUTIONS \$3,600.00 – ORCHARDS AT COLLINSVILLE \$300,000.00 – O'REILLY AUTOMOTIVE, INC \$5,785.79 – ORKIN EXTERMINATING CO \$5,799.07 – ORSEY, DENNIS J, PC \$12,107.17 – OVERHEAD DOOR CO \$23,879.50 – OZONIA NORTH AMERICA \$16,359.95 – PATTERSON BRAKE & FRONT \$13,685.26 – PAVING MAINTENANCE SUPPLY \$8,700.25 – PDC LABORATORIES, INC \$4,470.00 – PEOPLE RESOURCES, INC \$6,791.00 – PHOENIX LAW ENFORCEMENT \$2,580.00 – PIASA ROAD OIL CO \$5,317.20 – AHLVERS, MARK E \$2,855.00 – PINE LAKE DEVELOPMENT \$61,111.11 – PNC EQUIPMENT FINANCE \$51,653.24 – PURCHASE POWER \$10,000.00 – PYRAMID ELECTRIC, INC \$24,231.09 – QUAD COUNTY READY MIX \$5,700.60 – QUILL CORPORATION \$17,325.50 – RAINWATER, CHAD \$5,431.00 – RAY O'HERRON CO, INC \$6,100.93 – R CANN ELECTRIC INC \$6,315.00 – RECORD PRINTING & PUBLISH \$2,500.00 – R.E. PEDROTTI CO, INC \$8,760.30 – REUTHER FORD, INC \$73,191.00 – RTS, INC \$2,801.93 – RIVER-ROADS DISTRIBUTING \$3,425.00 – RS GRAPHICS \$3,225.00 – RURAL KING \$12,394.65 – JACK SCHMITT FORD \$42,184.26 – SCHULTE SUPPLY, INC \$70,139.17 – SCHAEFFER MFG CO \$3,703.35 – SCHLOSSER, CJ, & CO, LLC \$25,100.00 – SCHMITT, LLC \$50,614.84 – SCOTWOOD INDUSTRIES, INC \$4,792.30 – SEALING SPECIALISTS, INC \$4,965.36 – SEILER INSTRUMENT & MFG \$10,380.00 – SENTINEL EMERGENCY SOLUTI \$189,927.92 – SHAPIRO METAL SUPPLY CO \$2,708.20 – SHERBUT-CARSON-CLAXTON, L \$7,340.00 – SIEVERS EQUIPMENT CO \$7,558.21 – SILEC \$5,600.00 – SNAP-ON TOOLS \$2,520.55 – SOUTHWESTERN ELECTRIC \$24,795.16 – SOUTHERN POLICE INSTITUTE \$5,150.00 – SPATIAL CONNECTIONS INC \$4,252.50 – SPEER FINANCIAL, INC \$19,205.86 – SPRING VALLEY CONTRACTING \$3,700.00 – STATE INDUSTRIAL PRODUCTS \$4,102.27 – STAPLES ADVANTAGE \$16,580.37 – STERLING, HARRY J, PC \$6,075.00 – STATE PARK FIRE PROTECTION \$2,779.55 – RCGA-ST. LOUIS \$3,365.00 – STREET DECOR, INC \$14,226.12 – SUDHOLT SHEET METAL, INC \$2,800.00 – SULLIVAN & VONBOKEL, PC \$6,000.00 – TAPCO \$7,565.03 – TECH ELECTRONICS, INC \$2,505.18 – TEKLAB INC \$10,277.50 – TERMINAL SUPPLY COMPANY \$5,227.42 – TERRY'S APPLIANCE CENTER \$4,587.90 – TETRA TECH DIVISIONS, INC \$27,924.77 – HOME DEPOT CREDIT SERVICE \$9,191.70 – THROM CONSTRUCTION, INC \$10,083.00 – TIGHTROPE MEDIA SYSTEMS \$3,468.58 – TOP SECRET DESIGNS \$3,180.00 – TRACTOR TRAILER SUPPLY AU \$2,546.45 – TRAFFIC CONTROL COMPANY \$15,619.30 – TREASURER, STATE OF ILLIN \$220,528.54 – TRIDENT INSURANCE SERVICE \$7,433.03 – TRUCK CENTERS, INC \$24,429.61 – TRUeline COMMUNICATIONS \$44,135.14 – TOURISM BUREAU ILLINOISOU \$10,175.00 – UMB BANK \$514,368.83 – US POST OFFICE \$20,220.00 – UNIVERSITY OF ILLINOIS \$5,225.00 – USA BLUEBOOK \$8,228.32 – USPG COLLINSVILLE, LLC \$56,490.95 – VANDEVANTER ENGINEERING \$7,453.17 – VERIZON WIRELESS \$40,949.82 – VILLAGE LOCKSMITH \$8,094.15 – VIVIANO HEATING & COOLING \$11,036.32 – WALKER HEATING & COOLING \$4,150.00 – VISU-SEWER OF MISSOURI \$31,591.58 – WALTCO TOOLS & EQUIPMENT \$2,760.02 – WALMART COMMUNITY \$13,989.06 – WEBQA, INC \$13,335.00 – WEIL-LOMBARDO TRAILERS \$2,624.20 – WILLIAMS OFFICE PRODUCTS \$8,690.74 – WILD, INC \$12,927.16 – WINDSTREAM NUVOX, INC \$8,603.69 – WIRELESS USA \$3,876.73 – WISSEHR ELECTRIC, INC \$6,965.00 – WISE EL SANTO CO, INC \$2,532.32 – WISPER ISP, INC \$10,915.00 – WOODY'S MUNICIPAL SUPPLY \$24,479.74 – ZOLL MEDICAL CORPORATION \$5,404.50 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$411,517.45 – **TOTAL VENDORS: \$21,768,227.18.**

SUMMARY STATEMENT OF CONDITION

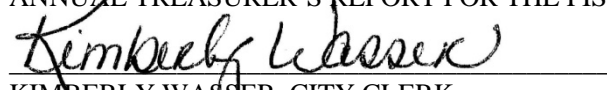
CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2014

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	19,886,353	6,219,053	977,791	30,750	8,942,275	3,772,359
EXPENDITURES	20,256,241	7,422,258	374,520	115,852	8,028,603	2,806,221
OTHER FINANCING SOURCES/(USES)	760,163	(89,115)	0	86,113	(648,019)	0
CHANGE IN FUND BALANCE	<u>390,275</u>	<u>(1,292,320)</u>	<u>603,271</u>	<u>1,011</u>	<u>265,653</u>	<u>966,138</u>
BEGINNING FUND BALANCE	<u>5,835,658</u>	<u>8,475,694</u>	<u>1,163,708</u>	<u>3,978</u>	<u>25,445,110</u>	<u>42,538,184</u>
ENDING FUND BALANCE	<u><u>6,225,933</u></u>	<u><u>7,183,374</u></u>	<u><u>1,766,979</u></u>	<u><u>4,989</u></u>	<u><u>25,710,763</u></u>	<u><u>43,504,322</u></u>

SUBSCRIBED AND SWORN TO THIS 30TH DAY OF JUNE, 2015


TAMARA AMMANN, CITY TREASURER

I, KIMBERLY WASSER, 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, 2014


KIMBERLY WASSER, CITY CLERK