

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2015

REVENUE SUMMARY: PROPERTY TAX \$5,043,945.65 – UTILITY TAX \$358,394.46 – HOTEL/MOTEL TAX \$1,149,397.88 – AUTO RENTAL TAX \$8,624.40 – TELECOMMUNICATIONS TAX \$774,632.15 – ADMISSION TAX \$8,882.90 – FOOD/BEVERAGE TAX \$495,520.92 – LIQUOR LICENSES \$76,550.00 – BUSINESS LICENSES \$24,025.00 – CABLE TV FRANCHISE \$243,726.44 – TELEPHONE FRANCHISE \$193,952.29 – VENDING MACHINE LICENSES \$3,225.00 – VIDEO GAMING LICENSES \$42,500.00 – BUILDING PERMITS \$113,503.69 – YARD SALE PERMITS \$1,204.00 – OTHER PERMITS \$1,305.00 – STATE INCOME TAX \$2,701,549.71 – REPLACEMENT TAX \$313,592.79 – VIDEO GAMING \$747,830.16 – GRANTS/MEGSI \$50,021.74 – GRANTS/AUTO TASK FORCE \$4,462.86 – GRANTS/SHUTTLE BUS \$23,666.50 – GRANT/DEA \$9,373.31 – GRANTS-HWY SAFETY/DUI/TRAFFIC \$17,711.36 – SALES TAX \$7,008,856.28 – HOME RULE SALES TAX \$3,751,496.12 – ROAD & BRIDGE TAX \$216,896.82 – USE TAX \$506,015.46 – OTHER INTERGOVERNMENTAL REVENUE \$375,258.58 – COURT FINES \$90,945.54 – DUI COURT FINES \$6,181.09 – CITY COURT FINES \$30,480.79 – DRUG FINES \$3,387.41 – STATE DRUG FORFEITURE REV \$4,327.02 – FED DRUG FORFEITURE REV \$250,584.56 – JAIL TELEPHONE COMMISSION \$762.36 – PHOTOCOPIES \$533.40 – IMPOUND FEES \$59,220.00 – POLICE DEPT FEES \$375.00 – FINGERPRINTS - LIQUOR LICENSES \$50,462.50 – SERVICE CHARGE \$116,382.73 – GARBAGE CHARGES \$1,506,029.78 – AMBULANCE FEES \$674,155.95 – ANIMAL SHELTER FEES \$8,643.00 – INSPECTION FEES \$84,900.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$4,600.00 – DEVELOPER REIMBURSEMENTS \$316.00 – STATE REIMB (TRAFFIC SIGNALS) \$5,404.30 – DEMOLITION REIMBURSEMENTS \$2,631.13 – INTEREST INCOME \$270,053.95 – RENTAL INCOME (CELL TWR) \$25,502.41 – DONATIONS \$4,549.00 – DONATIONS-FIRE DEPT \$65.00 – DONATIONS-CAB \$100.00 – DONATIONS-ANIMAL SHELTER \$1,146.00 – DONATIONS-EDC \$11,500.00 – DONATIONS-ECON DEVELOPMENT \$3,350.00 – DONATIONS-POLICE VESTS \$42.60 – REIMB/SHTLBUS REPAIRS \$5,094.90 – REIMBURSEMENTS \$5,320.16 – REIMB POLICE SALARIES - ILEAS \$20,537.88 – REIMB FIRE SALARIES \$614.38 – REIMB STREET SALARIES \$500.34 – REIMB SALARIES-OTHER \$1,864.24 – REIMB UNIT 10 DIESEL \$385.84 – REIMB SRO'S (UNIT 10) \$224,928.00 – REIMB HEALTH INSURANCE \$4,068.49CR – OFF DUTY REIMB - POLICE \$39,140.35 – OFF DUTY REIMB - FIRE \$193.16 – MISCELLANEOUS \$418,861.41 – SCRAP - STREET GARAGE \$4,780.47 – PROCEEDS FIXED ASSET SALES \$1.00 – WATER SALES \$4,393,096.09 – PENALTY CHARGES \$145,079.13 – SEWER CHARGES \$4,021,164.89 – TAP-ON FEES-SEWER \$26,500.00 – BULK WATER SALES \$3,992.30 – SEPTIC TANK HAULINGS \$14,685.00 – INDUSTRIAL COST RECOVERY FEES \$3,571.51 – PENSION DEDUCTIONS \$549,785.60 – SCRAP - WASTE WATER \$855.80 – **TOTAL REVENUES: \$37,372,136.95.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** ALLAN, LINDA – MICK, BRIANNA – LIMERINOS, JANE – WESEMANN, ALAN – MITCHELL, JULIE – PIERSON, BRYON – TOGNARELLI, MICHAEL – WOOLARD, KAREN – BROWN, MARY – MOORE, WILLIAM JR – BROMBOLICH, CHERYL – STEHMAN, RICHARD – WOELFEL, SHELBY – JACOBBER, BETTY – O'BRIEN, STACEY – BYERS, GAIL – RICHTER, BLAKE – CURREN, JOSHUA – HUEBNER, SHELLY – MCNALLY, JIM – KYPTA, JEFFREY – MOSS, NANCY – BURKE, TIMOTHY – MILLER, JOHN – GORDON, TERRY – KEIRN, CHASE – MITCHELL, TY – ARUNDALE, TAWNE – CLARK, GARY – KRESS, DENNIS – STELMACH, DAVID – CROWE, RYAN – IMES, NORRIS – MESSMER, KENT – SUESS, ANTHONY – GARCIA, GERMAN – FISCH, PATRICIA – FORSHEE, MICHAEL – GIACOLETTO, REED – WANAGAT, JAMES – ALLEN, RYLEE – LEE, KALEB – JACOBBER, DENNIS – SWAIN, BARBARA – JONES, RONALD – PEREZ, COBBY – BYRUM, MICHELLE – RUNYAN, JARED – AHLVERS, CAMERON – JABLONSKI, JOHN – BUETTNER, ANDREW – DIXON, TRACI – KOSTE, JENNIFER – HENDERSON, KEITH – MITCHELL, CHRISTOPHER – MERSINGER, COURTNEY – KRODER, GEORGE – BAUER, KARA – CARLISLE, CARRIE – ROBINSON, SHAWNA – WILKE, KELLEY – VOLKMAN, MARTIN – SZEGEDY, KAREN – **BETWEEN \$25,000.00 AND \$49,999.99** LEE, STACEY – ANDERSON, JAMES – KING, STACEY – FAULDS, HOLLY – KESSLER, DONALD – FRIERSON, SHANA – MCELROY, STACY – CHEATHAM, JULIE – FUENTES, NEYFIT – LAMB, BREANA – TIMKEN, KELSEY – BERGER, WILLIAM – VERSTRAETE, SHERI – LALEMAN, NATHANIEL – PARRACK, JESSE – MAY, TERESA – DONTIGNEY, NICHOLE – **BETWEEN \$50,000.00 AND \$74,999.99** CALANDRO, APRIL – LOEH, ANDREA – HARRIS, YOLANDA – GUSHLEFF, JANET – GORKA, SHEILA – SCHAEFFER, JOHN – DARNELL, JAMIE – GUILLE, NICOLE – CHRISTENSEN, MICHAEL – GOETTER, RONALD – KEPLAR, KATHLEEN – JOYCE, LEAH – STANTON, BARRY – OLLER, CHRISTINA – WISE, LORI – BEAN, JACQUELYN – LEE, KATHLEEN – LOVATTO, MARISSA – LINDAUER, ANDREA – KIRK,

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LISA – COULTER, LAUREN – MCCORMICK, DANIEL – LACQUEMENT, ALAN – ZABER, ERIC – PAYNE, MATTHEW – STEINMANN, CORTNEY – CARLSON, TRACY – FIELDS, JOSHUA – TARRANT, DENNIS – SEVERINE, TIMOTHY – CLUBB, LARRY – CALANDRO, WILLIAM – HOPKINS, KIMBERLY – ROTH, DAVID – KLEIN, PAUL – FRIEDERICH, RUSSELL – GRIES, TODD – CLARK, CHRISTOPHER – RUKAVINA, JON – MEIER, MATTHEW – WATT, RONALD – JACKSON, RANDY – BANKS, STEPHEN – DELANEY, ROBERT – LUTKER, GREGORY – AHLVERS, MARK – COTTON-WASSER, KIMBERLY – KRESS, DALE – KENNETT, ERIKA – SHEPHARD, TERRY – MOTIEJAITIS, CHAD – NAGEL, ERIC – KILLIAN, ADAM – JEFFRIES, MICHAEL – PROSSER, MICHAEL – WALKER, JONATHAN – DAVIS, TRACY – CHAMBLISS, MICHAEL – HUFFMAN, ROBERT – HILL, ROBERT – **BETWEEN \$75,000.00 AND \$99,999.99** MURPHY, DANIEL – BENKER, JOSEPH – MOTIEJAITIS, RONALD – MOULTON, STEPHEN – BOHNENSTIEHL, ROBERT – KYROUAC, JENNIFER – CLARK, DANIEL – KLUCKER, NICHOLAS – CROSSLEY, DOUGLAS – EDWARDS, JAY – GULLEDGE, DANIEL – REED, STEVEN – WARNER, JASON – COOPER, MELISSA – LIENARD, EMIL – CASTENS, CHRISTOPHER – THOMPSON, JAMES – LUNA, SAMUEL – CANULL, JOHN – BAUER, MICHAEL – PICKEREL, BRADLEY – SIENKIEWICZ, DAVID – KAVALIUNAS, WILLIAM – GILES, MATTHEW – DEADMOND, ROBERT – MIKOFF, MICHAEL – WARREN, CHRISTOPHER – TALBOT, DOUGLAS – KUECHLE, MARK – MEADOWS, DAVID – TISCH, KEVIN – BADGETT, DAVID – TATE, COLTER – BRICKEEN, JERRY – REICHERT, MICHAEL – PICKEL, TIMOTHY – JULIAN, GEORGE – ROSS, TRENT – KUNZ, TODD – HAMILTON, BRIAN – TERVEER, MARK – BELL, MICHAEL – OSBORN, DEREK – MONTGOMERY, DOUGLAS – KRESS, DENNIS – KYROUAC, DALE – BROWN, MICHAEL – PYRDECK, STEVEN – HARRISON, JASON – AKERS, BRADLEY – ROWLAND, LELAND – FRAWLEY, CHRISTOPHER – KILQUIST, PAUL – AMMANN, TAMARA – JACKSON, KEITH – HERMAN, ERIC – PRITCHETT, SCOTT – BOERM, JON – GOSSETT, JEREMY – WASSER, TERRY – LITTEKEN, KURT – HARRIS, MICHAEL – SCAGGS, GARY – RAINEY, TIMOTHY – OWEN, ERIC – JEREMIAS, WILBERT – DANFORD, ERIC – PORTER, DANIEL – BAIR, MITCHELL – WITTENAUER, RICHARD – HUNT, JOSHUA – EMERT, MARK – LUTZ, MICHAEL – BENNETT, DAVID – MACKIN, CHARLES – ARNOLD, FRANK – BARNETT, RANDY – EVANS, STEPHEN – **BETWEEN \$100,000.00 AND \$124,999.99** CHEATHAM, ROD – SCHRAGE, ERIC – GAFFORD, MICHAEL – CERNA, JOSE – KRUG, MARK – KATICH, DUSTIN – WILLIAMS, MALCOLM – **TOTAL COMPENSATION: \$12,414,464.81.**

EXPENDITURE SUMMARY: AEC FIRE SAFETY & SECURIT \$2,902.50 – AGENCY FOR COMMUNITY TRAN \$5,888.94 – AGRICYCLE, INC \$5,900.00 – AHC ADVISORS, INC \$20,137.48 – AMEREN IP \$3,403.26 – AIS SPECIALTY PRODUCTS \$2,907.15 – AMEREN ILLINOIS \$5,175.92 – ANDRES MEDICAL BILLING \$35,566.54 – AREA WIDE, INC \$2,570.00 – ARTHUR J GALLAGHER RISK \$624,452.00 – ATLANTIS POOLS, INC \$5,249.00 – B & H PHOTO/VIDEO \$11,306.07 – BANNER FIRE EQUIPMENT \$50,559.17 – BARCO PRODUCTS COMPANY \$20,546.92 – BAXMEYER CONSTRUCTION INC \$30,133.18 – BEELMAN LOGISTICS LLC \$112,540.20 – BELLEVILLE NEWS DEMOCRAT \$9,849.35 – BEN TIRE DISTRIBUTORS \$3,820.51 – BIO-FRESH \$9,970.00 – BLUE LINE LEARNING GROUP \$3,404.00 – BANK OF NEW YORK MELLON \$2,436,188.00 – BOUND TREE MEDICAL, LLC \$13,715.49 – BRENNTAG MID SOUTH, INC \$7,115.80 – BREWER-GARRETT COMPANY \$4,000.00 – BREWSTER ALEXANDER LLC \$11,543.00 – BRECHAM GROUP, LLC \$25,000.00 – BROOKS & ASSOCIATES, INC \$7,113.76 – BROTCKE WELL & PUMP \$43,878.00 – BROWNELLS, INC \$3,098.21 – BUCK'S INC OF COLLINSVIL \$27,300.00 – BUILDINGSTARS OPERATIONS \$64,664.60 – BUTLER SUPPLY, INC \$6,082.99 – BUTCH ASHMANN EXCAVATING \$9,540.00 – COLLINS & HERMANN, INC \$2,675.00 – C&H GRADING AND EXCAVATIN \$10,111.00 – CARGILL, INC \$124,099.10 – CARTER WATERS LLC \$7,015.54 – CARDINAL PUMP \$9,370.00 – CARD SERVICES \$68,123.70 – COLLINSVILLE UNIT 10 \$712,897.97 – CDW GOVERNMENT, INC \$23,562.10 – CELLEBRITE USA, INC \$3,098.99 – CHARTER COMMUNICATIONS \$35,763.46 – LHOIST NORTH AMERICA \$165,370.19 – CHEMTRADE CHEMICALS US \$104,358.78 – COLLINSVILLE HISTORICAL \$3,348.40 – CHRIST BROS PRODUCTS, LLC \$630,754.09 – CITY OF COLLINSVILLE \$328,737.15 – CLARKE MOSQUITO CONTROL \$28,545.22 – CLEAN THE UNIFORM COMPANY \$15,992.47 – COLLINSVILLE PUBLIC LIBRA \$3,800.00 – C OF C W & S FUND \$13,365.48 – COE EQUIPMENT INC \$11,629.53 – GATEWAY CENTER \$1,935,095.47 – COLLIER APPRAISERS, LTD \$5,850.00 – C'VILLE AUTO INC \$9,390.41 – COMMUNICATION REVOLVING \$16,684.80 – COMMERCIAL TELEPHONE SYST \$7,452.68 – CONTINENTAL CARBONIC PROD \$4,887.08 – CONNOR COMPANY \$3,283.04 – CONCRETE

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SUPPLY OF ILLINO \$95,285.96 – CONTECH ENGINEERED SOLUTI \$3,096.00 – COOK & RILEY, LLC \$7,000.00 – COPS TESTING SERVICE \$4,800.00 – COPPOTELLI, JAMES \$6,675.00 – CORKTREE CREATIVE \$16,204.30 – CORPORATE CLAIMS MANAGEME \$20,000.00 – COSTAR REALTY INFORMATION \$5,044.68 – CRAWFORD, MURPHY & TILLY \$3,386.87 – CRAFTON PLUMBING \$3,502.00 – CREATIVE BUS FORMS \$2,927.09 – CREDIT CONTROL, INC \$5,981.39 – CUMMINS MID-SOUTH LLC \$13,329.70 – DATATRONICS, INC \$90,333.43 – DAVID W DIAL ARCHITECTS \$5,000.00 – DELL FINANCIAL SERVICES \$18,612.89 – DELL MARKETING \$11,601.98 – DENTONS US LLP \$8,143.21 – DESIGNSIX, LLC \$5,000.00 – DEZURIK, INC \$5,188.00 – ILLINOIS STATE TREASURER \$4,206.10 – DIVERSIFIED COATINGS, LTD \$5,700.00 – DONTIGNEY, NICHOLE \$8,058.90 – DOUG'S AUTO BODY \$4,016.35 – DOWDY, BRIAN \$6,000.00 – EAST-WEST GATEWAY COUNCIL \$4,135.00 – EASTON TELECOM SERVICES \$12,832.49 – EDEN BROTHERS \$3,833.97 – ELECTRICO, INC \$62,583.31 – EQUIPMENT PRO, INC \$9,161.36 – ERB EQUIPMENT CO, INC \$33,099.93 – ERB TURF & UTILITY EQUIP \$9,845.04 – JOHN FABICK TRACTOR CO \$5,088.65 – FAST LANE TOWING \$3,650.87 – FEDDER OIL COMPANY \$122,789.79 – FERTIL-LAWN INC \$8,447.54 – FIDELITY SECURITY LIFE IN \$18,889.68 – FKG OIL \$75,120.30 – FOSTER & FOSTER INC \$3,000.00 – FRIERSON, SHANA \$3,260.32 – FRIDAYS SOUTH, INC \$5,720.00 – FROST ELECTRIC SUPPLY CO \$10,651.86 – G & K SERVICES - ST LOUIS \$16,338.09 – GALLS, AN ARAMARK CO, LLC \$3,988.80 – GARDEN KINGDOM \$16,242.77 – GIACOLETTO LAW OFFICE, PC \$119,223.79 – GILDERSLEEVE TREE SERVICE \$4,000.00 – GRAINGER \$5,704.60 – GRANICUS, INC \$33,048.60 – GREATAMERICA LEASING CORP \$2,508.12 – GUARANTEE ELECTRIC CO \$41,032.00 – HACH COMPANY \$5,471.24 – HAGARTY IRON WORKING CO \$3,900.00 – HANK'S EXCAVATING & LANDS \$18,222.78 – HARTMANN FARM SUPPLY, INC \$6,931.18 – HARRIS, YOLANDA \$8,597.75 – HARTZ SECOND CHANCE \$12,629.20 – HAYES CONTRACTING, INC \$4,615.00 – DALE HENDRICKS PLUMBING \$2,764.03 – HENDERSON ASSOCIATES, INC \$30,734.55 – HEROS IN STYLE \$20,644.05 – HILMES LEGAL SOLUTIONS \$28,224.17 – HODGES, LOIZZI, EISENHAMM \$10,546.87 – HOME DEPOT CREDIT SERVICE \$17,615.91 – 5301 HORSESHOE LAKE ROAD \$47,032.20 – HUNT, JOSHUA \$9,683.14 – HURST-ROSCHE ENGINEERS \$112,483.50 – IL BUSINESS JOURNAL, INC \$7,700.00 – ID NETWORKS, INC \$3,713.00 – IL DIRECTOR OF EMPLOYMENT \$62,924.27 – IL ENVIRONMENTAL PROTECTI \$18,970.00 – ILL-MO PUMP & SUPPLY INC \$4,300.32 – ILLINI EXCAVATION & RECLA \$3,895.00 – IMRF \$577,363.90 – IL ELECTRIC WORKS INC \$14,792.16 – IMCO UTILITY SUPPLY CO \$3,889.70 – INDUSTRIAL SOAP COMPANY \$2,872.05 – INSITUFORM TECHNOLOGIES \$269,072.58 – IPBC \$2,513,676.39 – IPM ILLINOIS POWER MARKET \$658,940.55 – JOE COLEMAN SALVAGE & DEM \$167,825.00 – JOHNSTONE SUPPLY CO \$5,589.49 – JOINT TESTING CONSORTIUM \$5,500.00 – JTC PETROLEUM CO \$55,658.49 – JULIE, INC \$4,258.76 – K & B TRUCK REPAIR, INC \$9,795.93 – KELLER FARMS, INC \$417,133.09 – KEY EQUIPMENT & SUPPLY \$14,140.52 – KIENSTRA PRECAST LLC \$12,803.00 – KIESLER'S POLICE SUPPLY, \$12,174.68 – KOHN, LISA S \$9,797.31 – KONE INC \$4,097.05 – L-3 COMMUNICATIONS MOBILE \$10,160.00 – LANDSHIRE, INC \$3,645.03 – LAURA BUICK \$3,512.10 – LAUTERBACH & AMEN, LLP \$4,200.00 – LEON UNIFORM COMPANY, INC \$20,860.71 – LEXIPOL LLC \$5,550.00 – LOCIS, INC \$8,572.31 – LOCHMUELLER GROUP, INC \$6,075.00 – LONDON SHOE SHOP \$5,177.77 – LOWENBAUM LAW \$8,869.50 – LUBY EQUIPMENT SERVICES \$10,125.26 – MACLAIR ASPHALT SALES \$20,863.20 – MAY, TERESA \$4,387.91 – MCKAY AUTO PARTS, INC \$21,005.02 – METROPOLITAN ENFORCEMENT \$6,000.00 – MIDWEST MUNICIPAL SUPPLY \$132,461.39 – MIDWEST OCCUPATIONAL MEDI \$5,538.50 – ALLIED WASTE SERVICES \$1,322,313.36 – MIKES AUTOMOTIVE \$15,855.41 – MILLER & MAACK \$308,786.15 – MILAM RDF \$13,747.62 – MISSISSIPPI LIME COMPANY \$62,916.35 – MORAN ECONOMIC DEVELOPMEN \$4,804.08 – MOTOROLA SOLUTIONS, INC \$6,943.50 – MOW PRINTING \$6,964.24 – MUNICIPAL EQUIPMENT CO \$12,354.75 – MUNICIPAL CODE CORPORATIO \$4,022.36 – MURPHY \$17,434.14 – NAT'L COOPERATIVE LEASING \$4,059.24 – NELSON SYSTEMS INC \$3,169.27 – NEW WORLD SYSTEMS CORPORA \$74,030.00 – NOETH EXCAVATING SYSTEMS, \$3,000.00 – NORTHROP GRUMMAN SYSTEMS \$3,628.00 – NU WAY CONCRETE FORMS \$3,773.86 – OATES ASSOCIATES, INC \$514,897.18 – ORCHARDS AT COLLINSVILLE, \$275,000.00 – O.R. COLAN ASSOCIATES \$7,000.00 – O'REILLY AUTOMOTIVE, INC \$9,212.31 – ORKIN EXTERMINATING CO \$7,135.24 – ORNAMENTAL IRON SHOP INC \$5,862.56 – ORSEY, DENNIS J PC \$11,968.85 – OVATIONS FOOD SERVICES \$14,372.29 – OVERHEAD DOOR CO \$4,953.94 – OWEN, ERIC \$3,816.50 – OZONIA NORTH AMERICA \$2,618.16 – PATTERSON BRAKE & FRONT \$21,515.62 – PECKHAM, GUYTON, ALBERS \$66,148.23 – PEOPLE RESOURCES, INC \$5,093.25 – PINE LAKE DEVELOPMENT \$61,111.11 –

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PITNEY BOWES \$6,000.00 – PNC EQUIPMENT FINANCE \$51,653.24 – POWER PLAY MARKETING \$3,000.00 – PURCHASE POWER \$7,505.00 – PYRAMID ELECTRIC, INC \$42,463.11 – QUILL CORPORATION \$8,374.29 – RAINEY, TIM \$7,313.59 – RAINWATER, CHAD \$6,302.00 – RANDY MITCHELL ARCHITECTU \$13,300.00 – RAY O'HERRON CO, INC \$4,960.99 – RECORDER OF DEEDS \$3,050.00 – RECORD PRINTING & PUBLISH \$4,279.07 – R.E. PEDROTTI CO, INC. \$5,512.20 – REVISION SYSTEMS \$15,350.00 – ROY WOLFMEIER TRUCK SERVI \$2,970.10 – RURAL KING \$15,156.88 – JACK SCHMITT FORD \$98,198.22 – SCHULTE SUPPLY, INC \$80,366.75 – SCHAEFFER MFG CO \$4,122.34 – SCHLOSSER, CJ & CO, LLC \$25,400.00 – SCHRAGE, ERIC \$2,629.93 – SCHMITT, LLC \$48,958.69 – SCOTWOOD INDUSTRIES, INC \$3,303.33 – SENTINEL EMERGENCY SOLUTI \$3,165.31 – SHERBUT-CARSON-CLAXTON \$2,702.00 – SIEVERS EQUIPMENT CO \$6,893.76 – SIERRA ENVIRONMENTAL TECH \$4,876.00 – SILEC \$5,100.00 – SLOAN, LISA \$56,877.40 – SNAP-ON-TOOLS \$3,598.70 – SOUTHWESTERN ELECTRIC COO \$26,893.05 – SOUTHERN POLICE INSTITUTE \$10,450.00 – SPECIALTY MAILING \$4,272.50 – SPRAY SERVICES, INC \$57,215.00 – STAPLES ADVANTAGE \$15,308.08 – RCGA - ST. LOUIS \$3,350.00 – STONE WHEEL INC \$85,451.55 – STREET DECOR, INC \$5,750.35 – STREAKWAVE WIRELESS, INC \$3,687.33 – SULLIVAN & VONBOKEL, PC \$5,750.00 – TECH ELECTRONICS, INC \$8,446.96 – TEKLAB INC \$10,942.50 – TEMPLE DISPLAY, LTD \$5,166.69 – TETRA TECH DIVISIONS, INC \$153,373.32 – TRACTOR TRAILER SUPPLY \$3,553.92 – TREASURER, STATE OF ILLIN \$559,381.77 – TRIKOTE LLC \$531,232.00 – TRIDENT DEDUCTIBLE RECOVE \$4,698.00 – TRUCK CENTERS, INC \$34,609.21 – TRUELINE COMMUNICATIONS \$40,357.34 – TOURISM BUREAU ILLINOIS \$9,417.00 – UMB BANK \$517,139.09 – US POST OFFICE \$25,225.00 – USA BLUEBOOK \$5,467.95 – USPG COLLINSVILLE, LLC \$52,425.34 – U STUDIOS INCORPORATED \$8,905.00 – VANDEVANTER ENGINEERING \$19,448.38 – VERIZON WIRELESS \$36,910.88 – VERN'S PROFESSIONAL CAR \$3,345.85 – VILLAGE LOCKSMITH \$11,607.83 – VIVIANO HEATING & COOLING \$23,502.10 – WALKER HEATING & COOLING \$3,230.00 – WALMART COMMUNITY \$13,904.65 – WARNING LITES OF ILLINOIS \$18,029.46 – WEBQA, INC \$7,620.00 – WILLIAMS OFFICE PRODUCTS \$12,090.31 – WILD, INC \$12,927.16 – WILSON, TERRY \$6,900.00 – WINDSTREAM NUVOX, INC \$6,179.66 – WIRELESS USA \$6,817.63 – WISE EL SANTO CO, INC \$2,903.77 – WOLFE HOUSE MOVERS OF IND \$84,300.00 – WOODY'S MUNICIPAL SUPPLY \$12,874.68 – ZOLL MEDICAL CORPORATION \$11,148.08 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$349,672.25 – **TOTAL VENDORS: \$20,635,829.07.**

SUMMARY STATEMENT OF CONDITION

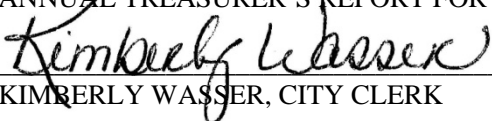
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	20,546,545	6,350,522	953,326	37,925	8,726,628	2,652,132
EXPENDITURES	20,592,550	8,245,631	699,407	117,708	8,395,150	2,940,800
OTHER FINANCING SOURCES/(USES)	760,572	(181,282)	0	81,282	(660,572)	0
CHANGE IN FUND BALANCE	714,567	(2,076,391)	253,919	1,499	(329,094)	(288,668)
BEGINNING FUND BALANCE	6,012,065	7,183,374	1,766,979	4,989	26,424,753	43,504,322
ENDING FUND BALANCE	6,726,632	5,106,983	2,020,898	6,488	26,095,659	43,215,654

SUBSCRIBED AND SWORN TO THIS 24TH DAY OF JUNE, 2016



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, 2015



KIMBERLY WASSER, CITY CLERK