

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2016

REVENUE SUMMARY: PROPERTY TAX \$5,144,489.98 – UTILITY TAX \$921,121.01 – HOTEL/MOTEL TAX \$1,202,004.01 – AUTO RENTAL TAX \$8,559.28 – TELECOMMUNICATIONS TAX \$779,971.53 – ADMISSION TAX \$8,097.80 – PULLTABS & JAR GAMES TAX \$4,308.95 – FOOD/BEVERAGE TAX \$489,266.46 – LIQUOR LICENSES \$73,600.00 – BUSINESS LICENSES \$25,673.15 – CABLE TV FRANCHISE \$251,240.70 – TELEPHONE FRANCHISE \$169,240.51 – VENDING MACHINE LICENSES \$6,875.00 – VIDEO GAMING LICENSES \$55,425.00 – BUILDING PERMITS \$277,574.18 – YARD SALE PERMITS \$1,106.00 – CHICKEN KEEPING PERMIT \$250.00 – OTHER PERMITS \$3,625.00 – STATE INCOME TAX \$2,510,430.61 – REPLACEMENT TAX \$278,349.32 – VIDEO GAMING \$789,366.73 – GRANTS/POLICE \$2,970.00 – FEDERAL GRANT \$324,286.36 – GRANTS/MEGSI \$43,765.89 – GRANTS/SHUTTLE BUS \$24,275.00 – GRANT/DEA \$16,155.11 – GRANTS-HWY SAFETY/DUI/TRAFFIC \$26,574.36 – SALES TAX \$7,236,775.36 – HOME RULE SALES TAX \$3,768,730.21 – ROAD & BRIDGE TAX \$221,511.02 – USE TAX \$652,927.01 – OTHER INTERGOVERNMENTAL REVENUE \$228,775.21 – COURT FINES \$82,062.57 – DUI COURT FINES \$7,704.60 – CITY COURT FINES \$17,875.00 – DRUG FINES \$3,755.90 – STATE DRUG FORFEITURE REV \$15,369.09 – FED DRUG FORFEITURE REV \$66,281.02 – PHOTOCOPIES \$381.30 – IMPOUND FEES \$66,432.00 – POLICE DEPT FEES \$200.00 – FINGERPRINTS-LIQUOR LICENSES \$105,425.00 – SERVICE CHARGE \$106,545.00 – GARBAGE CHARGES \$1,503,507.75 – AMBULANCE FEES \$679,178.84 – ANIMAL SHELTER FEES \$10,151.00 – CRIME FREE FEES \$95,700.00 – MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 – VARIANCE/PLAT FEES \$11,914.00 – DEVELOPER REIMBURSEMENTS \$1,631.52 – STATE REIMB (TRAFFIC SIGNALS) \$10,796.37 – DEMOLITION REIMBURSEMENTS \$1,450.00 – INTEREST INCOME \$2,775,201.73 – RENTAL INCOME (CELL TWR) \$41,826.69 – DONATIONS \$7,845.00 – DONATIONS-FIRE DEPT \$140.00 – DONATIONS-CAB \$150.00 – DONATIONS-ANIMAL SHELTER \$2,707.65 – DONATIONS-EDC \$14,000.00 – DONATIONS-ECON DEVELOPMENT \$10,225.00 – DONATIONS-POLICE VESTS \$600.00 – REIMB/SHTLBUS REPAIRS \$3,575.56 – REIMBURSEMENTS \$35,593.63 – REIMB POLICE SALARIES – ILEAS \$17,467.84 – REIMB FIRE SALARIES \$1,739.85 – REIMB STREET SALARIES \$312.88 – REIMB SALARIES OTHER \$3,925.36 – REIMB UNIT 10 DIESEL \$2,228.79 – REIMB SRO'S (UNIT 10) \$135,068.00 – REIMB HEALTH INSURANCE \$707.34 – OFF DUTY REIMB-POLICE \$40,612.49 – OFF DUTY REIMB-FIRE \$4,985.96 – RECOVERY OF BAD DEBT \$60.00 – MISCELLANEOUS \$286,442.61 – SCRAP-STREET GARAGE \$2,289.75 – EVIDENCE RELEASED \$2,228.06 – PROCEEDS FIXED ASSET SALES \$55,251.99 – WATER SALES \$4,369,326.36 – PENALTY CHARGES \$137,352.71 – SEWER CHARGES \$4,080,670.97 – TAP-ON FEES-SEWER \$48,000.00 – BULK WATER SALES \$7,456.63 – SEPTIC TANK HAULINGS \$11,900.00 – INDUSTRIAL COST RECOVERY FEES \$3,612.77 – PENSION DEDUCTIONS \$479,201.86 – SCRAP-WASTE WATER \$492.00 – **TOTAL REVENUES: \$40,929,381.19.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** MITCHELL, TY M – ALLAN, LINDA – LIMERINOS, JANE C – WESEMANN, ALAN S – PADILLA, ADAM MICHAEL – FRY, LORI L – DRURY, PAYTON ELIZABETH – BURCHETT, JOSEPH W – FEATHER, BAILEY ELLEN – KINGSBURY, KEVIN W – WANAGAT, JAMES M – MCGUIRE, CHELSEA NICOLE – BATES, CHAD S – MESSMER, KENT R – JACOBBER, BETTY A – DIXON, TRACI L – BYERS, GAIL A – GISHER, ANDREW TYLER – MILLER, BRENNAN MICHAEL – JARVIS, JOHN M – BROMBOLICH, CHERYL – KYPTA, JEFFREY S – MOSS, NANCY – STEHMAN, RICHARD J – GIACOLETTO, REED – REED, BLAKE MICHAEL – MILLER, JOHN V – JONES, RONALD – STELMACH, DAVID A – RUNYAN, JARED – SUESS, ANTHONY C – DELANEY, ANTHONY THOMAS MAZZOLA – RICE, JOSHUA TYLER – HUNTER, SHAWN MICHAEL – FERGUSON, KAITLYN D – WILLIAMS, JACOB RYAN – FORSHEE, MICHAEL O – PEREZ, COBBY F – BURKE, TIMOTHY C – JACOBBER, DENNIS W – HOFFMAN, JENNIFER MARGARET – RAPP, THOMAS ALEXANDER – ALBERTINA, KYLE TODD – BOEVING, AMY N – AHLVERS, CAMERON B – CHESSOR, SUNDI – GORDON, TERRY L – WORTH, JOHN-MARK ISAAC – MITCHELL, CHRISTOPHER A – LAWSON, JADE MARIE – IMES, NORRIS P – LAMB, BREANA K – EMERT, MARK A – FISCH, PATRICIA E – JABLONSKI, JOHN M – CHILDERSON, SIMON EDWARD – TATE, COLTER R – PETERS, TIMOTHY MICHAEL – VOLKMAN, MARTIN J – KRODER, GEORGE T – ROBINSON, SHAWNA – MERSINGER, COURTNEY M – HOVORKA, KELSEY D – CARLISLE, CARRIE – GORTON, DANIEL F – BUETTNER, ANDREW H – WILKE, KELLEY C – CURREN, JOSHUA MICHAEL NATHAN – HENDERSON, KEITH W – **BETWEEN \$25,000.00 AND \$49,999.99** ANDERSON, JAMES – CUNNINGHAM, KENDRA ANNE – BOOKLESS, DAVID BRUCE – WASSER, TERRY J – JOYCE, LEAH B – LEE, KATHLEEN S – NIEMEIER, VINCENT L – BERGER, WILLIAM L – MADRON, DYLAN JOHN – MOORE, ADAM J – VERSTRAETE, SHERI LYNN – FOHNE, KHRISTOPHER W – RUKAVINA, JON A – LALEMAN, NATHANIEL – **BETWEEN \$50,000.00 AND \$74,999.99** TIMKEN, KELSEY E – LEE, STACEY M – PARRACK, JESSE W – DONTIGNEY, NICOLE M – CALANDRO, APRIL J – LOEH, ANDREA – SAUCIER, JAMIE J – GUILLE, NICOLE – GUSHLEFF, JANET E – GORKA, SHEILA K – BASSETT, PHILIP DANIEL – HARRIS,

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YOLANDA R – KEPLAR, KATHLEEN M – DAVIS, DANIEL J – CHRISTENSEN, MICHAEL W – GOETTER, RONALD L – SCHAEFFER, JOHN D – WOLOSZYN, NICHOLAS R – BEAN, JACQUELYN M P – WISE, LORI A – LINDAUER, ANDREA S – MCCORMICK, DANIEL P – KOERTGE, BENJAMIN C – STANTON, BARRY S – OLLER, CHRISTINA M – MAY, TERESA LYNN – MARTIN, COREY L – LACQUEMENT, ALAN R – KIRK, LISA G – COULTER, LAUREN M – LOVATTO, MARISSA A – DEADMOND, ROBERT D – TARRANT, DENNIS A – TURNER, TROY LEE – CALANDRO, WILLIAM M – CARLSON, TRACY – KLEIN, PAUL J – PAYNE, MATTHEW JOHN – O'BRIEN, STACEY J – FRIEDERICH, RUSSELL M – GRIES, TODD A – WATT, RONALD C – CLUBB, LARRY E – JACKSON, RANDY B – CLARK, CHRISTOPHER M – MEIER, MATTHEW S – SHEPHARD, TERRY A – HOPKINS, KIMBERLY V – MOTIEJAITIS, CHAD R – KRESS, DALE K – AHLVERS, MARK E – LEE, KALEB R – KILLIAN, ADAM M – BANKS, STEPHEN D – JEFFRIES, MICHAEL J – DELANEY, ROBERT M – MURPHY, DANIEL J – HILL, ROBERT E – CHAMBLISS, MICHAEL – **BETWEEN \$75,000.00 AND \$99,999.99** DAVIS, TRACY A – COTTON-WASSER, KIMBERLY L – CLARK, DANIEL P – CANULL, JOHN – NAGEL, ERIC M – WALKER, JONATHAN A – REED, STEVEN J – HUFFMAN, ROBERT – PROSSER, MICHAEL J – BENKER, JOSEPH – MOULTON, STEPHEN – MOTIEJAITIS, RONALD A – SEVERINE, TIMOTHY J – FIELDS, JOSHUA M – GULLEDGE, DANIEL – STEINMANN, CORTNEY J – KYROUAC, JENNIFER L – KLUCKER, NICHOLAS L – EDWARDS, JAY R – COOPER, MELISSA M – LUTKER, GREGORY J – CROSSLEY, DOUGLAS E – SIENKIEWICZ, DAVID M – GILES, MATTHEW C – CASTENS, CHRISTOPHER A – WARNER, JASON – LIENARD, EMIL S – BAUER, MICHAEL P – MIKOFF, MICHAEL L – THOMPSON, JAMES M – OSBORN, DEREK C – PICKEREL, BRADLEY – WARREN, CHRISTOPHER – KUECHLE, MARK E – MEADOWS, DAVID C – TISCH, KEVIN L – ROSS, TRENT A – LUNA, SAMUEL G – KAVALIUNAS, WILLIAM M – HAMILTON, BRIAN R – BADGETT, DAVID G – HARRISON, JASON M – BRICKEEN, JERRY T – REICHERT, MICHAEL W – JULIAN, GEORGE R – BELL, MICHAEL W – MONTGOMERY, DOUGLAS L – TALBOT, DOUGLAS W – JACKSON, KEITH A – KUNZ, TODD J – PICKEL, TIMOTHY W – TERVEER, MARK D – BROWN, MICHAEL G – AKERS, BRADLEY J – KILQUIST, PAUL D – PYRDECK, STEVEN P – MACKIN, CHARLES E – OWEN, ERIC D – AMMANN, TAMARA K – PORTER, DANIEL T – ROWLAND, LELAND R – LITTEKEN, KURT W – PRITCHETT, SCOTT M – JEREMIAS, WILBERT G – KRUG, MARK A – RAINEY, TIMOTHY P – HERMAN, ERIC A – HARRIS, MICHAEL E – BOERM, JON B – SCAGGS, GARY W – GOSSETT, JEREMY C – WITTENAUER, RICHARD E – HUNT, JOSHUA MICHAEL – LUTZ, MICHAEL STEVEN – **BETWEEN \$100,000.00 AND \$124,999.99** DANFORD, ERIC K – SCHRAGE, ERIC J – ARNOLD, FRANK J – EVANS, STEPHEN R – CERNA, JOSE A – BENNETT, DAVID A – KRESS, DENNIS – GAFFORD, MICHAEL D – BOHNENSTIEHL, ROBERT – FRAWLEY, CHRISTOPHER N – BARNETT, RANDY E – KYROUAC, DALE M – KATICH, DUSTIN J – **\$125,000.00 AND OVER** BAIR, MITCHELL E – **TOTAL COMPENSATION: \$12,600,514.56.**

EXPENDITURE SUMMARY: A & H MECHANICAL CONT IN \$6,930.00 – AAIM TRAINING AND CONSULT \$5,130.00 – ABSTRACTS & TITLES, INC \$55,870.50 – AGENCY FOR COMMUNITY TRAN \$2,761.52 – AHC ADVISORS, INC \$14,878.92 – AMEREN IP \$3,991.69 – AIR LIQUIDE INDUSTRIAL U \$2,962.44 – AMEREN ILLINOIS \$262,601.47 – ANDRES MEDICAL BILLING \$32,125.37 – ANDERSON, DAVID S \$5,738.75 – APPLIED CONCEPTS, INC \$12,857.00 – ARTHUR J GALLAGHER RISK \$589,641.00 – AZAVAR AUDIT SOLUTIONS \$33,693.58 – B & F CONSTRUCTION CODE \$3,272.29 – B & H PHOTO-VIDEO \$13,667.69 – B & K TOWING \$11,356.75 – BANNER FIRE EQUIPMENT \$70,017.06 – BANK OF EDWARDSVILLE \$85,900.00 – BASSETT, PHILIP \$2,881.26 – BEELMAN LOGISTICS LLC \$73,556.78 – BEHRMANN COMPANY \$17,750.00 – BELLEVILLE NEWS DEMOCRAT \$14,113.27 – BELLEVILLE SEED HOUSE \$4,127.00 – BELLEVILLE FENCE COMPANY \$4,391.00 – BEN TIRE DISTRIBUTORS \$5,185.82 – BERCO CONSTRUCTION, INC \$3,300.00 – BIO-FRESH \$9,449.00 – BLACKMORE AND GLUNT INC \$2,602.00 – BLUFF CITY MINERALS LLC \$11,152.32 – BANK OF NEW YORK MELLON \$2,449,778.00 – BOBCAT OF ST. LOUIS \$52,720.39 – BOUND TREE MEDICAL, LLC \$12,146.59 – BRADFORD SYSTEMS CORPORAT \$33,703.00 – BRENNTAG MID SOUTH, INC \$4,920.90 – BREWER-GARRETT COMPANY \$4,000.00 – BREWSTER ALEXANDER LLC \$28,094.75 – BREWSTER COMPANIES, INC \$15,000.00 – BROOKS & ASSOCIATES, INC \$3,528.88 – BROTCHE WELL & PUMP \$54,919.00 – BROADWAY FORD TRUCK SALES \$19,678.89 – BROWNELLS, INC \$2,976.61 – BUILDINGSTARS OPERATIONS \$61,195.64 – BUSCOMM INCORPORATED \$11,087.51 – BUTLER SUPPLY, INC \$6,379.02 – BUTCH ASHMANN EXCAVATING \$9,540.00 – C&H GRADING AND EXCAVATIN \$21,735.00 – CADY INC \$10,299.00 – CARGILL, INC \$64,901.12 – CARTER WATERS LLC \$5,800.41 – CARD SERVICES \$59,989.08 – COLLINSVILLE UNIT 10 \$719,716.06 – CDR REAL ESTATE INVESTMEN \$67,750.00 – CDW GOVERNMENT, INC \$14,674.55 – CELLEBRITE USA, INC \$3,098.99 – CHARTER COMMUNICATIONS \$44,980.49 – CHEMTRADE CHEMICALS US LL \$74,633.06 – CHRIST BROS PRODUCTS, LLC \$465,788.15 – CITY OF COLLINSVILLE \$491,842.00 – CLARKE MOSQUITO CONTROL

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\$19,923.25 – CLEAN THE UNIFORM COMPANY \$16,673.92 – CMC ELECTRIC, INC \$2,649.46 – COATINGS UNLIMITED, INC \$47,886.00 – C OF C W & S FUND \$13,372.37 – COE EQUIPMENT INC. \$8,056.19 – GATEWAY CENTER \$1,760,707.43 – COLLINSVILLE ICE & FUEL \$2,525.01 – COLLINS & RADJA, PC \$4,963.75 – COMMUNICATIONS REVOLVING \$21,924.78 – COMMERCIAL TELEPHONE SYST \$9,196.00 – CONNOR COMPANY \$3,518.44 – CONCRETE SUPPLY OF ILLINO \$32,742.62 – COOK & RILEY, LLC \$7,000.00 – COPPOTELLI, JAMES \$3,900.00 – CORPORATE CLAIMS MANAGEME \$20,000.00 – COSTAR REALTY INFORMATION \$5,101.44 – CRAWFORD, MURPHY & TILLY \$62,690.02 – CRAVEN, DONALD \$9,000.00 – CREDIT CONTROL, INC \$5,678.92 – HERITAGE-CRYSTAL CLEAN \$3,497.56 – CULY CONTRACTING, INC \$45,166.50 – CUMMINS MID-SOUTH LLC \$16,989.86 – DATATRONICS, INC \$16,817.93 – DAVE SCHMIDT TRUCK SERVIC \$7,626.35 – DELL MARKETING LP \$29,100.83 – ILLINOIS STATE TREASURER \$8,703.87 – DLT SOLUTIONS, LLC \$5,799.29 – DONTIGNEY, NICHOLE \$2,604.35 – DOUG'S AUTO BODY \$4,288.62 – DOUBLETREE COLLINSVILLE \$2,604.00 – DOWDY, BRIAN \$10,000.00 – E4 HEALTH, INC. \$6,791.00 – EAST-WEST GATEWAY COUNCIL \$5,557.88 – EASTON TELECOM SERVICES \$14,550.77 – ELECTRICO, INC \$2,983.88 – EMBRICH PLUMBING CO \$3,900.00 – EMSAR ST LOUIS \$4,053.78 – ERB EQUIPMENT CO, INC \$20,875.88 – ERB TURF & UTILITY EQUIP \$7,990.68 – ENVIRONMENTAL SYSTEMS RES \$5,600.44 – FAST LANE TOWING \$3,967.19 – FEDDER OIL COMPANY \$123,504.75 – FIDELITY SECURITY LIFE IN \$19,872.52 – FIRE APPLIANCE INC \$2,708.04 – FKG OIL \$48,062.07 – FOSTER & FOSTER INC \$6,000.00 – FRIDAYS SOUTH, INC \$8,636.80 – FROST ELECTRIC SUPPLY CO \$5,829.08 – G & K SERVICES-ST LOUIS \$17,087.84 – GALLS, AN ARAMARK CO, LLC \$5,400.33 – GARDEN KINGDOM \$10,462.20 – GIACOLETTO LAW OFFICE, PC \$125,752.67 – GRAINGER \$7,765.58 – GRANICUS, INC \$17,492.17 – HACH COMPANY \$7,426.76 – HARTZ SECOND CHANCE \$13,187.87 – HARTMANN, DOUGLAS A JR \$14,210.92 – HCI LIGHTING \$11,504.00 – HEROS IN STYLE \$21,551.39 – HILMES LEGAL SOLUTIONS \$45,427.00 – HOME DEPOT CREDIT SERVICE \$6,813.28 – HOME FEDERAL SAVINGS AND \$42,040.00 – HOME DEPOT CREDIT SERVICE \$2,871.23 – HUNT, JOSHUA \$4,947.07 – HURST-ROSCHE ENGINEERS \$175,114.18 – IL BUSINESS JOURNAL, INC \$7,770.00 – INT'L CODE COUNCIL \$3,174.95 – IL DIRECTOR OF EMPLOYMENT \$63,635.63 – IL ENVIRONMENTAL PROTECTI \$18,970.00 – ILL-MO PUMP & SUPPLY INC \$4,962.95 – ILLINOIS WORKERS' COMP CO \$3,670.99 – IMRF \$568,780.36 – IL ELECTRIC WORKS INC \$78,476.98 – IMCO UTILITY SUPPLY CO \$7,608.15 – INDUSTRIAL SOAP COMPANY \$2,915.42 – INT'L PUBLIC MANAGMENT AS \$3,526.91 – INTERIOR INVESTMENTS, LLC \$2,623.56 – IPBC \$2,627,834.87 – IPM ILLINOIS POWER MARKET \$553,043.58 – JOINT TESTING CONSORTIUM \$3,250.00 – J'S TREE SERVICE LLC \$6,225.00 – JULIE, INC \$3,456.58 – KAISER ELECTRIC INC \$3,962.43 – KANSAS HIGHWAY PATROL CAR \$121,100.00 – K & B TRUCK REPAIR, INC \$8,505.12 – KELLER FARMS, INC \$434,163.97 – KEY EQUIPMENT & SUPPLY \$25,692.26 – KIENSTRA PRECAST LLC \$11,544.00 – KONE INC \$3,374.55 – KRUG, MARK \$4,088.29 – L-3 COMMUNICATIONS MOBILE \$18,273.28 – LANDMARK FORD INC \$35,734.00 – LAURA BUICK \$81,127.97 – LEE, KALEB R \$2,793.50 – LEON UNIFORM COMPANY, INC \$14,816.51 – LEXIPOL LLC \$5,550.00 – LHOIST NORTH AMERICA \$162,582.69 – LOCIS, INC \$8,575.31 – LONDON SHOE SHOP \$3,939.01 – LOWELL'S SERVICE CENTER \$10,980.66 – LOWENBAUM LAW \$227,335.11 – MACLAIR ASPHALT SALES \$52,942.46 – MACRO LOGIC, INC \$8,980.00 – MARSHALL'S TRANSMISSION \$5,373.22 – MAY, TERESA \$7,003.96 – MCA TECHNICAL SERVICES \$7,309.00 – MCKAY AUTO PARTS, INC \$12,879.88 – MCLANAHAN TOWING INC \$2,545.00 – MIDWEST MUNICIPAL SUPPLY \$45,210.14 – MIDWEST OCCUPATIONAL MEDI \$7,048.00 – MIKES AUTOMOTIVE \$13,868.58 – MILLER & MAACK \$266,396.35 – MISSISSIPPI LIME COMPANY \$67,001.05 – MORROW BROTHERS FORD INC \$115,178.00 – MOTOROLA SOLUTIONS, INC \$7,080.00 – MOW PRINTING \$6,692.88 – MUNICIPAL CODE CORPORATIO \$3,890.90 – MURPHY \$13,773.05 – NAT'L JOINT POWERS ALLIAN \$10,620.40 – NAT'L COOPERATIVE LEASING \$4,059.24 – NELSON SYSTEMS INC \$3,169.27 – NEUMAYER EQUIPMENT COMPAN \$53,364.00 – NOETH EXCAVATING SYSTEMS \$20,507.50 – NORTHROP GRUMMAN SYSTEMS \$4,108.00 – NU WAY CONCRETE FORMS TRO \$3,745.43 – OATES ASSOCIATES, INC \$496,631.71 – ORCHARDS AT COLLINSVILLE, \$300,000.00 – O'REILLY AUTOMOTIVE, INC \$3,772.30 – ORKIN EXTERMINATING CO \$7,007.33 – ORNAMENTAL IRON SHOP INC \$4,800.00 – ORSEY, DENNIS J, PC \$10,046.25 – OVATIONS FOOD SERVICES \$11,694.08 – OVERHEAD DOOR CO \$4,895.15 – PATTERSON BRAKE & FRONT \$18,192.23 – PECKHAM, GUYTON, ALBERS \$17,059.91 – PENN VALLEY PUMP CO, INC \$7,684.60 – PIASA ROAD OIL CO \$74,737.12 – PICKEREL, BRAD \$4,072.69 – PINE LAKE DEVELOPMENT \$61,111.11 – PITNEY BOWES \$12,000.00 – PNC EQUIPMENT FINANCE \$51,653.24 – PYRAMID ELECTRIC, INC \$10,058.50 – QUILL CORPORATION \$10,094.11 – RAGNASOFT INCORPORATED \$2,800.00 – RAINEY, TIM \$6,563.22 – RAY O'HERRON CO, INC \$3,944.47 – RDJ SPECIALTIES, INC \$3,035.13 – RED-E-MIX, LLC \$30,616.13 – RELIANT PIPELINE PRODUCTS \$6,635.00 – R.E. PEDROTTI CO, INC \$24,369.97 – REPUBLIC SERVCES \$1,429,935.60 – REUTHER FORD, INC \$84,744.00 – RIVER-ROADS DISTRIBUTING \$3,525.00 – RURAL

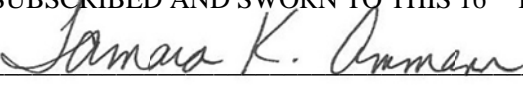
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KING \$13,634.49 – JACK SCHMITT FORD \$5,014.92 – SCHULTE SUPPLY, INC \$33,433.29 – SCHAEFFER MFG CO \$5,493.74 – SCHLOSSER, CJ, & CO, LLC \$28,700.00 – SCHRAGE, ERIC \$5,205.80 – SCHMITT, LLC \$51,575.49 – SEALING SPECIALISTS, INC \$11,506.62 – SECRETARY OF STATE \$2,719.00 – SEVERINE, TIMOTHY \$2,789.32 – SHAPIRO METAL SUPPLY CO \$2,651.50 – SHI INTERNATIONAL CORP \$9,569.63 – SIEVERS EQUIPMENT CO \$10,929.89 – SIERRA ENVIRONMENTAL TECH \$4,928.00 – SILEC \$5,500.00 – SIZZOR SHAK \$3,850.00 – SLOAN, LISA R \$115,910.80 – SOUTHWESTERN ELECTRIC COO \$27,532.16 – SOUTHERN POLICE INSTITUTE \$5,495.00 – STATE INDUSTRIAL PRODUCTS \$4,026.50 – STAPLES ADVANTAGE \$15,562.39 – ST CLAIR COUNTY TREASURER \$2,617.00 – RCGA-ST. LOUIS \$3,350.00 – SUEZ TREATMENT SOLUTIONS \$18,505.50 – SULLIVAN & VONBOKEL, PC \$5,250.00 – TECH ELECTRONICS, INC \$23,608.06 – TEKLAB INC \$13,478.50 – TERMINAL SUPPLY COMPANY \$3,114.89 – TERRY'S APPLIANCE CENTER \$4,308.00 – TETRA TECH DIVISIONS, INC \$76,062.06 – HOME DEPOT CREDIT SERVICE \$7,444.26 – TREASURER, STATE OF ILLIN \$432,931.20 – TRIDENT INSURANCE SERVICE \$16,267.07 – TROVERCO, INC \$2,965.44 – TRUCK CENTERS, INC \$19,656.04 – TRUELINE COMMUNICATIONS \$42,770.19 – TOURISM BUREAU ILLINOISOU \$2,500.00 – TYLER TECHNOLOGIES, INC \$8,973.00 – UMB BANK \$525,103.14 – US POST OFFICE \$20,215.00 – UNIVERSITY OF ILLINOIS \$7,900.00 – USA BLUEBOOK \$5,142.98 – USPG COLLINSVILLE, LLC \$69,201.64 – UV DOCTOR LAMPS, LLC \$2,692.29 – VANDEVANTER ENGINEERING \$60,784.30 – VERIZON WIRELESS \$34,811.13 – VERN'S PROFESSIONAL CAR CA \$2,937.14 – VILLAGE OF ROMEOVILLE FIR \$2,520.00 – VIVIANO HEATING & COOLING \$20,169.50 – WALKER HEATING & COOLING \$5,204.00 – WALMART COMMUNITY \$14,554.25 – WARNING LITES OF ILLINOIS \$17,501.46 – WILLIAMS OFFICE PRODUCTS \$13,747.44 – WILSON, TERRY R \$4,125.00 – WINDSTREAM NUVOX, INC \$6,174.72 – WIRELESS USA \$2,777.98 – WISSEHR ELECTRIC, INC \$3,098.31 – WISE EL SANTO CO, INC \$4,015.03 – WOODY'S MUNICIPAL SUPPLY \$37,838.95 – ZOLL MEDICAL CORPORATION \$45,851.04 – ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$326,383.28 – **TOTAL VENDORS: \$20,078,497.66.**

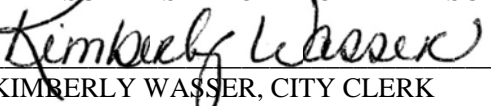
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	21,330,031	6,693,023	1,018,934	33,754	8,790,735	5,078,537
EXPENDITURES	21,133,358	6,759,818	999,029	114,377	8,432,447	3,116,647
OTHER FINANCING SOURCES/(USES)	862,405	(178,573)	942,885	78,573	(752,705)	0
CHANGE IN FUND BALANCE	1,059,078	(245,368)	962,790	(2,050)	(394,417)	1,961,890
BEGINNING FUND BALANCE	7,285,460	5,106,983	2,020,898	6,488	26,095,659	43,215,654
ENDING FUND BALANCE	8,344,538	4,861,615	2,983,688	4,438	25,701,242	45,177,544

SUBSCRIBED AND SWORN TO THIS 16TH 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, 2016


KIMBERLY WASSER, CITY CLERK