

CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2017

REVENUE SUMMARY: PROPERTY TAX \$5,202,832.83 - UTILITY TAX \$1,200,137.86 - HOTEL/MOTEL TAX \$1,268,870.22 - AUTO RENTAL TAX \$7,722.30 - TELECOMMUNICATIONS TAX \$719,640.18 - ADMISSION TAX \$7,971.10 - PULLTABS & JAR GAMES TAX \$3,961.16 - CHARITABLE GAMES TAX \$201.75 - FOOD/BEVERAGE TAX \$503,746.51 - LIQUOR LICENSES \$88,800.00 - BUSINESS LICENSES \$13,775.00 - LANDLORD LICENSES \$15,500.00 - CABLE TV FRANCHISE \$247,694.54 - TELEPHONE FRANCHISE \$131,096.53 - VENDING MACHINE LICENSES \$3,800.00 - VIDEO GAMING LICENSES \$54,750.00 - BUILDING PERMITS \$163,552.13 - YARD SALE PERMITS \$964.00 - CHICKEN KEEPING PERMITS \$100.00 - OTHER PERMITS \$4,545.00 - STATE INCOME TAX \$2,635,608.63 - REPLACEMENT TAX \$293,784.16 - VIDEO GAMING \$810,620.94 - GRANTS/POLICE \$1,000.00 - GRANTS/FIRE \$1,000.00 - FEDERAL GRANTS \$544,438.61 - GRANTS/MEGSI \$42,763.00 - GRANTS/SHUTTLE BUS \$24,211.75 - GRANTS/DEA \$19,370.34 - GRANTS-HWY SAFETY/DUI/TRAFFIC \$13,019.95 - SALES TAX \$8,132,678.98 - HOME RULE SALES TAX \$3,922,133.90 - ROAD & BRIDGE TAX \$222,270.42 - USE TAX \$646,110.40 - OTHER INTERGOVERNMENTAL REVENUE \$351,529.23 - COURT FINES \$66,167.37 - DUI COURT FINES \$5,463.60 - CITY COURT FINES \$13,259.00 - DRUG FINES \$3,495.98 - STATE DRUG FORFEITURE REV \$39,762.15 - FED DRUG FORFEITURE REV \$264,001.66 - REFUSE PENALTY FEES \$147,973.49 - PHOTOCOPIES \$4,931.00 - IMPOUND FEES \$80,650.00 - POLICE DEPT FEES \$45.00 - FINGERPRINTS - LIQUOR LICENSES \$53,285.00 - SERVICE CHARGE \$107,525.00 - GARBAGE CHARGES \$1,488,373.16 - PAVILION RENTAL \$3,820.96 - CONCESSIONS \$9,835.00 - VENDOR SPACE RENTAL \$2,538.59 - AMBULANCE FEES \$826,318.73 - ANIMAL SHELTER FEES \$8,427.00 - CRIME FREE FEES \$91,475.00 - MOTEL TAX ADMINISTRATIVE FEE \$12,500.00 - VARIANCE/PLAT FEES \$8,630.00 - STATE REIMB (TRAFFIC SIGNALS) \$9,659.71 - DEMOLITION REIMBURSEMENTS \$3,550.00 - INTEREST INCOME \$5,497,559.70 - RENTAL INCOME (CELL TWR) \$54,164.01 - DONATIONS \$6,947.00 - DONATIONS-CAB \$150.00 - DONATIONS-ANIMAL SHELTER \$4,143.00 - DONATIONS-EDC \$14,283.80 - DONATIONS-ECON. DEVELOPMENT \$11,005.00 - DONATIONS-CHRISTMAS PARADE \$1,200.00 - REIMB/SHTLBUS REPAIRS \$3,191.06 - REIMBURSEMENTS \$22,816.38 - REIMB POLICE SALARIES - ILEAS \$14,339.46 - REIMB SALARIES-OTHER \$305.98 - REIMB UNIT 10 DIESEL \$744.11 - REIMB SRO'S (UNIT 10) \$68,500.00 - REIMB HEALTH INSURANCE \$1,525.73 - OFF DUTY REIMB - POLICE \$52,836.28 - OFF DUTY REIMB - FIRE \$6,291.11 - MISCELLANEOUS \$308,509.22 - SCRAP - STREET GARAGE \$8,142.14 - PROCEEDS FIXED ASSET SALES \$44,855.00 - WATER SALES \$4,327,153.33 - SEWER CHARGES \$3,966,029.33 - TAP-ON FEES-SEWER \$26,500.00 - PROCEEDS BOND SALE \$6,622,278.04 - PENSION DEDUCTIONS \$584,344.98 - SCRAP - WASTE WATER \$945.57 - **TOTAL REVENUES: \$54,798,924.35.**

COMPENSATION SUMMARY: **UNDER \$25,000.00** AHLVERS, CAMERON B - ALLAN, LINDA - LIMERINOS, JANE C - WESEMANN, ALAN S - STELMACH, DAVID A - MIHALICH, LUCAS IVAN - KYPTA, JEFFREY S - MOSS, NANCY - GRAHAM, LISA A - GREEN, DONNA M - JEROME, DAVID - CHADWICK, KELCEY LEE - GENTEMAN, KANDICE LYNN - NOVACK, GARY BLAKE - KUSMIERCZAK, ALAN J - JACOBBER, BETTY A - BARTH, NICHOLAS - BROMBOLICH, CHERYL - STEHMAN, RICHARD J - LAWSON, JADE MARIE - RUNYAN, JARED - KINGSBURY, KEVIN W - HART, MORGAN - PETTY, ANDREW T - BYERS, GAIL A - MILLER, JOHN V - BUETTNER, ANDREW H - SKOSKY, VINCENT EUGENE - WILSON, SAMUEL CHARLES - PARKER, ROBERT NELSON - SUESS, ANTHONY C - MITCHELL, CHRISTOPHER A - FULTZ, SCOTT ALVIN - DRURY, PAYTON ELIZABETH - HAMILTON, TABATHA L - LEEZY, JACOB DAVID - HUNTER, SHAWN MICHAEL - PENDL, KATIE SUE - RICE, JOSHUA TYLER - FINGERHUT, JOHN D - GORDON, TERRY L - FORSHEE, MICHAEL O - ANDERSON, JAMES - RAPP, THOMAS ALEXANDER - JACKSON, DEREK JAMES - BURCHETT, JOSEPH W - JARVIS, JOHN M - DELANEY, ANTHONY THOMAS MAZZOLA - IMES, NORRIS P - JANINI, NICHOLAS JOHN - GALLINA, CHRISTOPHER - FISCH, PATRICIA E - WILLIAMS, JACOB RYAN - JABLONSKI, JOHN M - GUNTRUM, AMANDA A - RITCHEY, CATERINA LORENZA - KRODER, GEORGE T - TEDESCO, RANDALL E - PADILLA, ADAM MICHAEL - CUSICK, DANIELLE E - WORTH, JOHN-MARK ISAAC - O'NEILL JR, JOHN BARRY - ROBINSON, SHAWNA BRIENNE - FERGUSON, KAITLYN D - LACQUEMENT, ALAN R - **BETWEEN \$25,000.00 AND \$49,999.99** CRAWFORD, MICHAEL B - WILKE, KELLEY C - CARLISLE, CARRIE - WASSER, TERRY J - DAVIS, DANIEL J - GUILLE, NICOLE - FITE, ELBERT M - MOULTON, STEPHEN - BOEVING, AMY N - BERGER, WILLIAM L - MERSINGER, COURTNEY M - HARDIN, CRISTEN LYNETTE - BATES, CHAD S - VERSTRAETE, SHERI LYNN - CUNNINGHAM, KENDRA ANNE - LALEMAN, NATHANIEL - **BETWEEN \$50,000.00 AND \$74,999.99** TIMKEN, KELSEY E - PARRACK, JESSE W - LEE, STACEY M - DONTIGNEY, NICHOLE M - CALANDRO, APRIL J - SAUCIER, JAMIE J - GORKA, SHEILA K - GUSHLEFF, JANET E - HARRIS, YOLANDA R - HENDERSON, KEITH W - FOHNE, KHRISTOPHER W - NIEMEIER, VINCENT L - FRIEDERICH, RUSSELL M - CHRISTENSEN, MICHAEL W - MOORE, ADAM J - LOEH, ANDREA - KEPLAR, KATHLEEN M -

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MAY, TERESA LYNN - HOVORKA, KELSEY D - SCHAEFFER, JOHN D - GOETTER, RONALD L - LINDAUER, ANDREA S - MCCORMICK, DANIEL P - CARLSON, TRACY - LOVATTO, MARISSA A - WISE, LORI A - BEAN, JACQUELYN M P - OLLER, CHRISTINA M - BETTORF, LAUREN MICHELLE - KIRK, LISA G - KLEIN, PAUL J - O'BRIEN, STACEY J - PAYNE, MATTHEW JOHN - TARRANT, DENNIS A - PETERS, TIMOTHY MICHAEL - STANTON, BARRY S - HOPKINS, KIMBERLY V - CLUBB, LARRY E - JACKSON, RANDY B - WATT, RONALD C - BANKS, STEPHEN D - AHLVERS, MARK E - CLARK, CHRISTOPHER M - KRESS, DALE K - DEADMOND, ROBERT D - CHILDERSON, SIMON EDWARD - CALANDRO, WILLIAM M - MEIER, MATTHEW S - KOERTGE, BENJAMIN C - SHEPHARD, TERRY A - COTTON-WASSER, KIMBERLY L - **BETWEEN \$75,000.00 AND \$99,999.99** MADRON, DYLAN JOHN - MOTIEJAITIS, CHAD R - JEFFRIES, MICHAEL J - DELANEY, ROBERT M - WOLOSZYN, NICHOLAS R - WALKER, JONATHAN A - KILLIAN, ADAM M - EDWARDS, JAY R - MARTIN, COREY L - THOMPSON, JAMES M - SEVERINE, TIMOTHY J - NAGEL, ERIC M - WARREN, CHRISTOPHER - DAVIS, TRACY A - BAUER, MICHAEL P - CHAMBLISS, MICHAEL - LUNA, SAMUEL G - COLBERT, CORTNEY J - HUFFMAN, ROBERT - CANULL, JOHN - MURPHY, DANIEL J - BENKER, JOSEPH - KYROUAC, JENNIFER L - HILL, ROBERT E - GULLEDGE, DANIEL - FIELDS, JOSHUA M - LEE, KALEB R - MOTIEJAITIS, RONALD A - REED, STEVEN J - PROSSER, MICHAEL J - CLARK, DANIEL P - HARRISON, JASON M - GILES, MATTHEW C - KLUCKER, NICHOLAS L - BASSETT, PHILIP DANIEL - GRIES, TODD A - BELL, MICHAEL W - KUNZ, TODD J - COOPER, MELISSA M - TISCH, KEVIN L - CROSSLEY, DOUGLAS E - REICHERT, MICHAEL W - LIENARD, EMIL S - KILQUIST, PAUL D - KUECHLE, MARK E - WARNER, JASON - CASTENS, CHRISTOPHER A - BRICKEEN, JERRY T - PICKEREL, BRADLEY - TALBOT, DOUGLAS W - TERVEER, MARK D - SIENKIEWICZ, DAVID M - MIKOFF, MICHAEL L - MEADOWS, DAVID C - PYRDECK, STEVEN P - KAVALIUNAS, WILLIAM M - OSBORN, DEREK C - HAMILTON, BRIAN R - LITTEKEN, KURT W - AKERS, BRADLEY J - JULIAN, GEORGE R - TURNER, TROY LEE - PICKEL, TIMOTHY W - ROSS, TRENT A - BADGETT, DAVID G - JEREMIAS, WILBERT G - PORTER, DANIEL T - MONTGOMERY, DOUGLAS L - EDMOND, KEVIN J - BENNETT, DAVID A - PRITCHETT, SCOTT M - ROWLAND, LELAND R - RAINEY, TIMOTHY P - SCHRAGE, ERIC J - MACKIN, CHARLES E - JACKSON, KEITH A - OWEN, ERIC D - AMMANN, TAMARA K - HERMAN, ERIC A - CERNA, JOSE A - BOOKLESS, DAVID BRUCE - GOSSETT, JEREMY C - DANFORD, ERIC K - SCAGGS, GARY W - **BETWEEN \$100,000.00 AND \$124,999.99** BOERM, JON B - GAFFORD, MICHAEL D - HUNT, JOSHUA MICHAEL - BROWN, MICHAEL G - HARRIS, MICHAEL E - KRUG, MARK A - KRESS, DENNIS - EVANS, STEPHEN R - LUTZ, MICHAEL STEVEN - ARNOLD, FRANK J - WITTENAUER, RICHARD E - FRAWLEY, CHRISTOPHER N - KATICH, DUSTIN J - **\$125,000.00 AND OVER** BAIR, MITCHELL E - **TOTAL COMPENSATION: \$13,115,063.14.**

EXPENDITURE SUMMARY: A & H MECHANICAL CONT INC \$16,719.00 - AAIM TRAINING AND CONSULT \$4,068.88 - ABSTRACTS & TITLES, INC \$284,404.31 - ADGRAPHIX \$10,154.00 - AEC FIRE SAFETY & SECURITY \$5,661.35 - AGENCY FOR COMMUNITY TRANSIT \$3,191.06 - AHC ADVISORS, INC \$25,577.17 - AMEREN IP \$4,472.53 - AIRGAS MID AMERICA \$3,183.90 - ALBERS PAINTING CO \$7,833.00 - AMEREN ILLINOIS \$669,533.76 - AMERICAN RESPONSE VEHICLES \$334,742.96 - ANDRES MEDICAL BILLING, LLC \$37,090.66 - ARCHIMAGES, INC \$24,342.91 - ARTHUR J GALLAGHER RISK MGMT \$680,151.00 - AXON ENTERPRISE, INC \$8,112.52 - AZAVAR AUDIT SOLUTIONS \$16,223.24 - B & H PHOTO-VIDEO \$12,131.17 - BANNER FIRE EQUIPMENT, INC \$30,529.14 - BANK OF EDWARDSVILLE \$103,080.00 - BEELMAN LOGISTICS LLC \$76,510.42 - BELLEVILLE NEWS DEMOCRAT \$4,449.12 - BELLEVILLE SEED HOUSE, INC \$3,369.00 - BEN TIRE DISTRIBUTORS \$5,230.93 - BERCO CONSTRUCTION, INC \$17,300.00 - BICK GROUP, INC \$7,363.73 - BIO-FRESH \$10,110.00 - BLUE LINE LEARNING GROUP \$3,614.00 - BANK OF NEW YORK MELLON \$2,470,593.00 - BOUND TREE MEDICAL, LLC \$17,620.26 - BRENNTAG MID SOUTH, INC \$4,413.10 - BREWSTER ALEXANDER LLC \$4,431.00 - BRINDLEE MOUNTAIN FIRE APPARATUS LLC \$7,772.31 - BROTCKE WELL & PUMP \$30,038.50 - BUILDINGSTARS OPERATIONS \$62,245.27 - BULLSEYE PROMOTIONS \$2,956.14 - BUSCOMM INC \$3,330.05 - BUTLER SUPPLY, INC \$10,288.96 - BUTCH ASHMANN EXCAVATING, \$9,540.00 - CARGILL, INC \$48,122.16 - CARTER WATERS LLC \$11,898.48 - CARD SERVICES \$57,597.15 - CDR REAL ESTATE INVESTMENT \$67,750.00 - CDW GOVERNMENT, INC \$35,898.44 - CELLEBRITE USA, INC \$3,400.00 - CENTRAL ILLINOIS SIGN CO \$17,072.00 - CHARTER COMMUNICATIONS \$50,133.36 - CHEMTRADE CHEMICALS US LLC \$83,984.98 - CHILDERSON, SIMON \$3,433.28 - CHRIST BROS PRODUCTS, LLC \$39,078.39 - CI SELECT \$34,043.31 - CINTAS CORP #731 \$9,066.75 - CINTAS FIRE 636525 \$3,431.87 - CITY OF COLLINSVILLE \$399,871.80 - CLARKE MOSQUITO CONTROL PRODUCTS \$37,504.95 - CLEAN THE UNIFORM CO \$18,856.58 - CMC ELECTRIC, INC \$4,915.86 - C OF C W & S FUND \$13,936.56 - COE EQUIPMENT INC \$91,813.20 - COLLINSVILLE AUTO BODY \$36,660.45 - COLLINSVILLE MINI MART \$150,000.00 - COLLINSVILLE UNIT 10 \$723,206.23 -

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COMMUNICATIONS REVOLVING FUND \$16,272.13 - COMMERCIAL TELEPHONE SYS \$10,722.00 - COMPASS MINERALS AMERICA \$20,443.82 - CONNOR COMPANY \$5,490.42 - CONCRETE SUPPLY OF ILLINOIS \$52,233.45 - CONTECH ENGINEERED SOLUTIONS \$5,666.53 - CONTINENTAL RESEARCH CORP \$2,568.16 - COOK & RILEY, LLC \$7,000.00 - COPPOTELLI, JAMES \$3,062.50 - CORPORATE CLAIMS MANAGEMENT \$20,000.00 - COSTAR REALTY INFORMATION \$3,953.79 - CRAWFORD, MURPHY & TILLY, INC \$7,553.75 - CREDIT CONTROL, INC \$3,179.77 - CREEKSIDE GARDENS \$3,320.73 - CULY CONTRACTING, INC \$34,505.00 - CUMMINS MID-SOUTH LLC \$7,892.67 - DATATRONICS, INC \$12,471.19 - DAVE SCHMIDT TRUCK SVC \$3,497.56 - DAVINROY MECHANICAL CONTRACTOR \$15,340.00 - DEADMOND, DOUG \$4,184.11 - DELL MARKETING LP \$48,429.59 - DENTONS US LLP \$8,570.00 - DOUG'S AUTO BODY \$16,246.43 - DURKIN EQUIPMENT \$3,042.27 - E4 HEALTH, INC \$6,791.00 - EASTON TELECOM SERVICES \$17,012.87 - EDMOND, KEVIN \$8,472.13 - EJ EQUIPMENT, INC \$4,477.77 - ELECTRICO, INC \$15,362.98 - EMBRICH PLUMBING CO \$6,645.00 - ENVIRONMENTAL SYSTEMS RESEARCH INST \$9,900.00 - ERB EQUIPMENT CO, INC \$28,241.55 - ERB TURF & UTILITY EQUIP \$9,867.35 - FAST LANE TOWING \$4,783.16 - FEDDER OIL COMPANY \$193,735.01 - FERTIL-LAWN INC \$2,797.90 - FIDELITY SECURITY LIFE INS \$19,571.92 - FOR CORPORATION \$200,000.00 - FOSTER & FOSTER INC \$6,300.00 - FOURCE GROUP LLC \$8,717.00 - FRANKLIN MILLER INC \$35,500.00 - FROST ELECTRIC SUPPLY CO \$3,112.15 - G & K SERVICES - ST LOUIS \$7,833.63 - GALLS, AN ARAMARK CO, LLC \$4,028.44 - GATEWAY CENTER \$1,970,786.10 - GATEWAY INDUSTRIAL POWER \$3,216.83 - GATEWAY RV LLC \$5,819.50 - GIACOLETTO LAW OFFICE, PC \$148,274.84 - GLOBAL EQUIPMENT, INC \$4,218.72 - GOLDSTEIN SCHWARTZ \$2,745.81 - GOLD COAST ARMORY LLC \$16,227.53 - GRAINGER \$6,256.62 - GRANICUS, INC \$20,782.85 - HACH COMPANY \$4,110.81 - HARRIS, YOLANDA \$10,158.24 - HARTZ SECOND CHANCE \$7,351.25 - HAWKINS, INC \$3,783.98 - HCI LIGHTING \$2,844.00 - HD SUPPLY WATERWORKS, LTD \$37,386.35 - HEROS IN STYLE \$13,554.92 - HILMES LEGAL SOLUTIONS, LLC \$49,094.30 - HOCHSCHILD, BLOOM & CO \$31,200.00 - HOME DEPOT CREDIT SERVICE \$14,735.14 - HUNT, JOSHUA \$15,600.86 - HURST-ROSCHE ENGINEERS, INC \$203,532.90 - IL BUSINESS JOURNAL, INC \$8,900.00 - IL DIR OF EMPLOYMENT SECURITY \$36,484.11 - IL ENVIRONMENTAL PROTECTION \$18,970.00 - IL FIRE CHIEFS ASSOC \$32,968.00 - ILLINI EXCAVATION & RECLAMATION \$2,500.00 - ILLINOIS STATE TREASURER \$8,645.93 - ILLINOIS WORKERS' COMP COMM \$2,703.07 - IMRF \$590,979.15 - IL ELECTRIC WORKS INC \$52,445.46 - IMCO UTILITY SUPPLY CO \$6,398.00 - INDUSTRIAL SOAP CO \$4,449.88 - INTEGRATED SYSTEMS GROUP \$7,391.00 - IPBC \$2,898,449.30 - IPPFA \$3,510.00 - JACK SCHMITT CHEVROLET \$30,494.68 - JACK SCHMITT FORD \$4,677.52 - JEREMIAS, WILBERT \$4,546.00 - J HIGGINS LTD INC \$2,499.00 - JOHN THOMAS INC \$14,850.35 - JULIE, INC \$3,408.68 - K & B TRUCK REPAIR, INC \$11,572.30 - KELLER FARMS, INC \$486,782.68 - KEY EQUIPMENT & SUPPLY, INC \$14,680.79 - KIENSTRA PRECAST, LLC \$11,070.00 - KIENSTRA-ILLINOIS, LLC \$13,379.38 - KONE INC \$3,410.88 - KORTE & LUITJOHAN \$6,470,584.88 - L-3 COMMUNICATIONS MOBILE \$5,916.32 - LANDMARK FORD INC \$145,237.00 - LAURA BUICK \$40,050.72 - LAUTERBACH & AMEN, LLP \$4,250.00 - LEADS ONLINE \$3,748.62 - LEON UNIFORM COMPANY, INC \$10,457.92 - LEXIPOL LLC \$7,215.00 - LHOIST NORTH AMERICA OF MO \$169,166.50 - LOCIS, INC \$10,048.31 - LONDON SHOE SHOP \$4,120.60 - LOWELL'S SERVICE CENTER \$6,756.48 - LOWENBAUM LAW \$206,184.74 - M & M FENCE INC \$3,521.00 - MACLAIR ASPHALT SALES, LLC \$19,294.42 - MACRO LOGIC, INC (CODE RED) \$4,490.00 - MAILING METHODS, INC \$5,285.53 - MAY, TERESA \$4,035.05 - MBS LLC \$4,800.00 - MCKAY AUTO PARTS, INC \$15,833.38 - MCLANAHAN TOWING INC \$8,759.96 - MADISON CO TREASURER \$4,318.22 - MADISON COUNTY \$16,675.18 - METROPOLITAN ENFORCEMENT \$3,000.00 - MIDWEST MUNICIPAL SUPPLY \$75,443.93 - MIDWEST OCCUPATIONAL MEDICINE \$5,075.70 - MIDWEST MOBILE WASHERS, LLC \$5,200.00 - MIKES AUTOMOTIVE \$9,609.63 - MIKE MAEDGE TRUCKING, INC \$7,807.05 - MISSISSIPPI LIME CO \$62,959.20 - MOTOROLA SOLUTIONS, INC \$7,160.00 - MOW PRINTING \$14,470.21 - MUNICIPAL EQUIPMENT CO \$9,428.60 - MUNICIPAL CODE CORP \$10,242.27 - MURPHY \$14,428.54 - NAT'L COOPERATIVE LEASING \$3,720.97 - NELSON SYSTEMS INC \$3,264.63 - NOETH EXCAVATING SYSTEMS \$16,540.00 - NORTHROP GRUMMAN SYSTEMS \$4,319.00 - NU WAY CONCRETE FORMS TROY \$9,581.15 - OATES ASSOCIATES, INC \$323,803.64 - OLLER, CHRISTINA \$5,647.12 - ORCHARDS AT COLLINSVILLE \$300,000.00 - ORCHARD SHELL SERVICE LLC \$10,903.11 - O'REILLY AUTOMOTIVE, INC \$5,429.32 - ORSEY, DENNIS J, PC \$9,000.00 - OVERHEAD DOOR CO \$14,037.33 - PATTERSON BRAKE & FRONT END SVC \$30,164.69 - PAVING MAINTENANCE SUPPLY \$19,227.00 - PIASA ROAD OIL CO \$70,518.57 - PICKEREL, BRAD \$7,472.82 - PINE LAKE DEVELOPMENT, LLC \$61,111.11 - PITNEY BOWES \$6,000.00 - PNC EQUIPMENT FINANCE \$51,653.24 - POINTER ELECTRIC, INC \$29,850.00 - PPG ARCHITECTURAL FINISHES \$5,043.00 - PYRAMID ELECTRIC, INC \$4,725.42 - QUILL CORPORATION \$10,309.69 - RAGNASOFT INC \$2,500.00 - RAINEY, TIM \$6,560.18 - RAY O'HERRON CO, INC

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\$6,367.77 - RCGA - ST. LOUIS \$3,350.00 - RED-E-MIX, LLC \$47,624.88 - RELIANT PIPELINE PRODUCTS \$16,450.00 - R.E. PEDROTTI CO, INC \$3,139.99 - REPUBLIC SERVICES #350 \$1,411,195.14 - RESPONDER PUBLIC SAFETY EQUIP \$5,598.19 - REVISION SYSTEMS \$2,875.00 - ROOTERS AMERICA MAINTENANCE \$763,174.43 - RURAL KING \$13,353.54 - RUSH TRUCK CENTERS OF ILL \$247,073.00 - SALTUS TECHNOLOGIES, LLC \$14,155.00 - SCHULTE SUPPLY, INC \$37,383.30 - SCHAEFFER MFG CO \$3,442.42 - SCHMITT, LLC \$51,671.41 - SCOTWOOD INDUSTRIES, INC \$3,380.55 - SEALING SPECIALISTS, INC \$3,198.97 - SECURE DATA TECHNOLOGIES \$14,386.95 - SENTINEL EMERGENCY SOLUTIONS \$19,133.68 - SHERBUT-CARSON-CLAXTON, LLC \$29,858.00 - SHI INTERNATIONAL CORP \$11,805.87 - SILEC \$5,920.00 - SITEONE LANDSCAPE SUPPLY \$2,965.59 - SIUE \$2,500.00 - SNAP-ON-TOOLS \$4,367.23 - SOUTHWESTERN ELECTRIC COOP \$27,965.63 - SOUTHERN POLICE INSTITUTE \$5,495.00 - SPECTRA FOOD SERVICES & HOSPITALITY \$13,189.22 - SPRINGER REPORTING SERVICE \$3,380.45 - STATE INDUSTRIAL PRODUCTS \$3,474.12 - STAPLES ADVANTAGE \$18,658.39 - ST CLAIR COUNTY TREASURER \$2,500.00 - STREET DECOR, INC \$6,768.60 - STRYKER SALES CORP \$5,076.76 - SUEZ TREATMENT SOLUTIONS \$14,840.00 - SULLIVAN & VONBOKEL, PC \$8,000.00 - SUMNER ONE INC \$4,295.00 - TECH ELECTRONICS, INC \$10,817.81 - TEKLAB INC \$11,364.50 - TERMINAL SUPPLY COMPANY \$3,843.44 - TETRA TECH DIVISIONS, INC \$34,208.76 - TREASURER, STATE OF ILLINOIS \$725,206.73 - TRIDENT INSURANCE SERVICES \$43,125.56 - TROVERCO, INC \$3,990.28 - TRUCK CENTERS, INC \$19,113.42 - TRUELINE COMMUNICATIONS, \$37,581.04 - TOURISM BUREAU IL SO \$4,672.50 - TYLER TECHNOLOGIES, INC \$2,779.00 - ULINE \$3,017.65 - UMB BANK \$559,201.87 - US POST OFFICE \$20,225.00 - UNIVERSITY OF ILLINOIS \$6,732.00 - USA BLUEBOOK \$4,374.20 - USPG COLLINSVILLE, LLC \$67,629.30 - VANDEVANTER ENGINEERING \$17,075.08 - VERIZON WIRELESS \$40,763.68 - VILLAGE LOCKSMITH \$2,995.26 - VISU-SEWER OF MISSOURI, LLC \$29,290.00 - WALKER HEATING & COOLING \$7,155.00 - WALMART COMMUNITY/GEGRB \$12,832.51 - WARNING LITES OF ILLINOIS \$22,411.83 - WEBQA, INC \$9,525.00 - WILLIAMS OFFICE PRODUCTS \$15,558.58 - WINDSTREAM NUVOX, LLC \$6,160.25 - WIRELESS USA \$9,325.94 - WM NOBBE & COMPANY, INC \$3,500.00 - WOODY'S MUNICIPAL SUPPLY \$50,406.19 - WRIGHT AUTOMOTIVE, INC \$91,539.00 - ZOLL MEDICAL CORP \$45,426.52 - ALL OTHER DISBURSEMENTS (LESS THAN \$2,499) \$337,009.62 - **TOTAL VENDORS: \$28,234,526.14.**

SUMMARY STATEMENT OF CONDITION

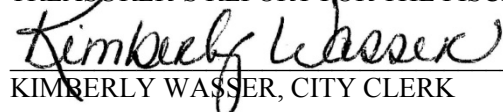
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY
REVENUES	22,674,487	6,920,262	1,219,204	33,462	9,532,297	7,668,957
EXPENDITURES	21,760,471	5,355,008	3,211,331	125,565	7,755,922	3,211,043
OTHER FINANCING SOURCES/(USES)	1,035,232	(117,674)	673,151	94,635	(779,777)	0
CHANGE IN FUND BALANCE	1,949,248	1,447,580	(1,318,976)	2,532	996,598	4,457,914
BEGINNING FUND BALANCE	8,247,649	4,861,615	2,983,688	4,438	25,701,242	45,177,544
ENDING FUND BALANCE	10,196,897	6,309,195	1,664,712	6,970	26,697,840	49,635,458

SUBSCRIBED AND SWORN TO THIS 20TH DAY OF JUNE, 2018



ANDREA LOEH, INTERIM 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, 2017


KIMBERLY WASSER, CITY CLERK