CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2010


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EXPENDITURE SUMMARY: 7-C’S CONTRACTING $10,000.00 – A 1 PARTY & WEDDING RENTA $3,850.13 – ACTUATE CORP $15,000.00 – ADAPCO $4,848.00 – AEC FIRE SAFETY & SECURIT $2,616.00 – AED PROFESSIONALS $6,364.00 – AGENCY FOR COMMUNITY TRAN $6,084.94 – AMEREN IP $587,928.06 – AIR LIQUIDE INDUSTRIAL $4,488.65 – ALLIANCE FOR INNOVATION $2,649.00 – ALLIED MUNICIPAL SUPPLY $4,555.21 – AMERICAN INDUSTRIAL SUPPL $6,904.47 – AMEREN ENERGY MARKETING $1,508.72 – ANDRES MEDICAL BILLING $28,513.69 – ARIES INDUSTRIES, INC $3,589.00 – ARTHUR J GALLAGHER RISK $462,460.00 – ASI SIGN SYSTEMS $5,501.68 – BANNER FIRE EQUIPMENT $10,944.49 – BARNARD, DONALD $52,283.04 – BEELMAN LOGISTICS LLC $73,494.83 – BELLEVIHNE NEWS DEMOCRAT $16,366.32 – BELLEVIHNESEED HOUSE $4,563.00 – BELSON OUTDOORS $7,629.00 – BITZER LAW FIRM $4,232.54 – BNY MIDWEST TRUST COMPANY $2,464,652.28 – SCHAUERBAUM, ROGER $4,249.60 – BOUND TREE MEDICAL, LLC $17,918.15 – BRANDON INDUSTRIES, INC $4,655.00 – BRENNAG MID SOUTH, INC $6,016.00 – BRECKENRIDGE OF ILLINOIS $19,719.92 – BRICK MARKERS USA $5,278.00 – BRIMM, DOUGLAS $6,861.34 – BROOKS & ASSOCIATES, INC $5,767.63 – BROTCKE WELL & PUMP $80,123.00 – BROADWAY FORD TRUCK SALES $4,282.99 – BROWNSTONE COLLINSVILLE $26,855.72 – BUTCH ASHMAN EXCAVATING $9,540.00 – BUZZ’S AUTOMOTIVE SERVICE $2,699.28 – CAMPER EXCHANGE, INC $6,225.30 – CARGILL INC SALT DIVISION $65,835.29 – CARTER WATERS LLC $4,986.23 – CARD SERVICES $43,094.52 – CASEYVILLE FENCE COMPANY $3,850.00 – COLLINSVILLE UNIT 10 $77,737.70 – CDW GOVERNMENT, INC $9,905.85 – CENTER FOR PUBLIC SAFETY $3,250.00 – CHEMICAL LIME CO OF MISSO $148,190.78 – CLEAN HEALTHCARE APPAREL $10,523.71 – CLEN INDUSTRIES, INC $2,557.88 – CLINTON COUNTY
COMPOST $4,527.35 – C OF C W & S FUND $5,980.50 – CODET CARPET SERVICES $19,608.13 – COE
EQUIPMENT INC $3,784.26 – COLLINSVILLE CHAMBER OF C $2,804.40 – COLLINSVILLE
CONVENTION C $1,596,572.36 – COLLINSVILLE AREA RECREAT $105,253.56 – COLLINSVILLE
AUTOMOTIVE & $56,430.63 – COMMUNICATION REVOLVING $27,808.75 – CONNOR COMPANY
$11,280.42 – CONTECH CONSTRUCTION PROD $3,798.12 – COOK & RILEY, LLC $7,000.00 –
COPPOTELLI, THOMAS J $13,309.67 – COSTAR REALTY INFORMATION $4,189.56 – ST CLAIR COUNTY
COLLECTOR $15,000.00 – CRAIG MARTIN SIMON DESIGN $11,276.67 – COLLINSVILLE TWSH ROAD DI
$2,512.68 – CREATIVE BUS. FORMS - OFF $3,231.93 – CUMMINS MID-SOUTH LLC $4,839.51 –
DOWDY, BRIAN $8,000.00 – DURKIN EQUIPMENT $4,992.55 – EAST WEST GATEWAY COORDIN $2,537.50 – EASTPORT
SBC, LLC $58,435.46 – H. EDWARDS EQUIPMENT, INC $55,586.84 – E.H. WACHS $48,735.56 –
ELECTRICO, INC $6,787.94 – EMPIRE FENCE & CUSTOM IRO $19,085.00 – ERB EQUIPMENT CO, INC
$11,394.76 – ERB TURF & UTILITY EQUIP $7,685.87 – ENVIRONMENTAL SYSTEMS RES $4,850.00 –
EUREST DINING SERVICES $3,645.87 – EUREST DINING SERVICES $9,253.44 – EXTENDO BED
COMPANY, INC $2,750.00 – F B WILLIAMS ELECTRIC CO $6,965.00 – FEDDER OIL COMPANY
$264,500.53 – FIDELITY SECURITY LIFE IN $18,975.76 – FOURNIE, LAVERN $8,000.00 – FROST
ELECTRIC SUPPLY CO. $5,914.32 – G & K SERVICES - ST LOUIS $13,563.54 – GALLS, AN ARAMARK CO
$6,434.98 – GENERAL CHEMICAL PERFORMA $20,846.81 – GEORGE WEBER CHEVROLET $19,803.25 –
GIAOCALTO LAW OFFICE $83,609.92 – GRAINGER $5,792.95 – GRANICUS, INC $13,905.00 – GRIMCO,
INC $3,650.85 – HACH COMPANY $3,797.24 – HANSEN’S TREE SERV AND EN $4,295.00 – HENDERSON
ASSOCIATES, INC $3,000.00 – HEROS IN STYLE $14,678.10 – HERMAN, ERIC $5,481.40 – HODGES,
LOIZZI, EISENMANN $55,009.74 – HOME FURNITURE $68,187.20 – HOME DEPOT CREDIT SERVICE
$6,912.89 – HORIZON & SHIFRIN, INC $4,137.00 – HORSESHOE LAKE ANIMAL HOS $8,844.47 – HYDRO-
STOP – ADS LLC $17,927.22 – IL BUSINESS JOURNAL, INC $7,800.00 – ICMA $5,550.00 – IDEACOM
MIDWEST $2,895.00 – ID NETWORKS, INC $4,713.00 – IL ENV. PROTECTION AGCY $107,731.14 – A T &
T $38,968.27 – IL DIRECTOR OF EMPLOYMENT $23,262.78 – IL ENVIRONMENTAL PROTECTI $32,900.00 –
IMRF $438,627.47 – INDUSTRIAL SPECIALTIES $6,520.00 – INTEGRATED SYSTEMS GROUP $9,135.95 –
IPBC $2,078,194.11 – J & M PROPERTIES $174,355.64 – JANI-KING OF ST. LOUIS $61,028.16 –
JEREMIAS, WILBERT $1,014,090.98 – NEENAH FOUNDRY COMPANY $4,176.00 – L.E. MORRIS &
ASSOCIATES $2,793.00 – NU WAY CONCRETE FORMS TRO $3,491.82 – OATES ASSOCIATES, INC $398,244.31–
O'REILLY AUTOMOTIVE, INC $3,736.74 – O'REILLY AUTOMOTIVE, INC $6,149.99 – ORKIN
EXTERMINATING CO $7,106.81 – ORSEY, DENNIS J., PC $18,159.00 – OVERHEAD DOOR CO $3,407.29 –
PATTERSON BRAKE & FRONT E $27,616.42 – PECKHAM, GUYTON, ALBERS $9,384.59 – PEOPLE
RESOURCES, INC $5,860.24 – PETROFF TRUCKING COMPANY $333,859.80 – PIASA ROAD OIL CO

SUMMARY STATEMENT OF CONDITION

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<th>GENERAL</th>
<th>SPECIAL</th>
<th>CAPITAL</th>
<th>DEBT</th>
<th>ENTERPRISE</th>
<th>FIDUCIARY</th>
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<tr>
<td>REVENUES</td>
<td>17,792,872</td>
<td>5,077,194</td>
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<td>1,421,096</td>
<td>7,068,558</td>
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<tr>
<td>EXPENDITURES</td>
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<td>400,745</td>
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<td>39,744</td>
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<td>5,077,194</td>
<td>700,494</td>
<td>1,421,096</td>
<td>7,068,558</td>
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<tr>
<td>ENDING FUND BALANCE</td>
<td>1,773,265</td>
<td>793,833</td>
<td>252,692</td>
<td>2,191,515</td>
<td>3,339,906</td>
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SUBSCRIBED AND SWORN TO THIS 13TH DAY OF JUNE, 2011

TAMARA AMMANN, CITY TREASURER
CITY OF COLLINSVILLE
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Cheryl Brombolich
CITY CLERK