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 $3,450.00 – 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
$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
$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
$5,242.83 – HAYES CONTRACTING, 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 & RECLAI $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 – JAN-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 $4,396.00 – 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 – MACCLAIR 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
$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
$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
EXTERNATING 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 & FRAME $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 – R CANN ELECTRIC INC
$6,100.93 – R ANN 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 $10,300.00 – SENTINEL EMERGENCY
SOLUTIONS $189,927.92 – SHAPIRO METAL SUPPLY CO $2,708.20 – SHERBUT-CARSON-CLAXTON, L
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
ILLINOIS $220,528.54 – TRIDENT INSURANCE SERVICE $7,433.03 – TRUCK CENTERS, INC $4,249.61 –
TRUELINE COMMUNICATIONS $4,135.14 – TOURISMO 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 – USPGL COLLINSVILLE, LLC $56,490.95 – VANDERVANTER 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

<table>
<thead>
<tr>
<th></th>
<th>GENERAL</th>
<th>SPECIAL REVENUE</th>
<th>CAPITAL PROJECTS</th>
<th>DEBT SERVICE</th>
<th>ENTERPRISE</th>
<th>FIDUCIARY</th>
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<tr>
<td>REVENUES</td>
<td>19,886,353</td>
<td>6,219,053</td>
<td>977,791</td>
<td>30,750</td>
<td>8,942,275</td>
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<td>EXPENDITURES</td>
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<td>7,422,258</td>
<td>374,520</td>
<td>115,852</td>
<td>8,028,603</td>
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<td>OTHER FINANCING SOURCES/USES</td>
<td>760,163</td>
<td>(89,115)</td>
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<td>86,113</td>
<td>(648,019)</td>
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<td>CHANGE IN FUND BALANCE</td>
<td>390,275</td>
<td>(1,292,320)</td>
<td>603,271</td>
<td>1,011</td>
<td>265,653</td>
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<td>BEGINNING FUND BALANCE</td>
<td>5,835,658</td>
<td>8,475,694</td>
<td>1,163,708</td>
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<td>ENDING FUND BALANCE</td>
<td>6,225,933</td>
<td>7,183,374</td>
<td>1,766,979</td>
<td>4,989</td>
<td>25,710,763</td>
<td>43,504,322</td>
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</table>

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

TAMARA AMMANN, CITY TREASURER


KIMBERLY WASSER, CITY CLERK