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


EXPENDITURE SUMMARY: AEC FIRE SAFETY & SECURIT $2,902.50 – AGENCY FOR COMMUNITY TRAN $5,888.94 – AGRICYCLE, INC $3,900.00 – 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 – BRENTNAG MID SOUTH, INC $7,113.80 – BRECHAM GROUP, LLC $25,000.00 – BROOKS & ASSOCIATES, INC $7,113.76 – BUCK'S INC OF COLLINSVILLE $27,300.00 – BUILDINGSTARS OPERATIONS $64,664.60 – BUTLER SUPPLY, INC $6,082.99 – BUTCH ASHMAN 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 – Cellebrute USA, INC $3,098.99 – CHARTER COMMUNICATIONS $35,763.46 – CHEMTRADE CHEMICALS US $104,358.78 – CHRIST BROS PRODUCTS, LLC $630,754.09 – CITY OF COLLINSVILLE $328,737.15 – CLARKE MOSQUITO CONTROL $28,545.22 – COMMUNICATION REVOLVING $16,684.80 – COMMERCIAL TELEPHONE SYST $7,452.68 – CONTINENTAL CARBONIC PROD $4,887.08 – CONNOR COMPANY $3,283.04 – CONCRETE

TOTAL COMPENSATION: $12,414,464.81.
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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 –
DESIGNIX, 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 – HERTZ SECOND CHANCE $12,629.20 – HAYES CONTRACTING, INC $4,615.00 – DAE
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 – 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 $5,859.49 – 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 – LAURU 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
OCUPATIONAL MED $5,538.50 – ALLIED WASTE SERVICES $1,322,313.36 – MIKES AUTOMOTIVE
$15,855.41 – MILLER & MAACK $308,786.15 – MILLAM 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 – NATL COOPERATIVE LEASING $4,059.24 – NELSON
SYSTEMS INC $3,100.00 – NEW WORLD SYSTEMS CORPORATION $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 $5,149,897.18 – 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 – PINN 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 – RAINIEY, TIM $7,313.59 – RAINWATER, CHAD $6,302.00 – RANDY
MITCHELL ARCHITECTU $13,300.00 – RAY ÖHERRON 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 – REVISON
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 – SCHMITT, LLC $48,958.69 – SCOTWOOD INDUSTRIES, INC $3,303.33 – SENTINEL EMERGENCY SOLUTI $3,165.31 – SHERBURG-CARSON-CLAXTON $2,702.00 – SIEVERS EQUIPMENT CO $6,893.76 – SIERRA ENVIRO
MENTAL 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 – SULLIAN & VONBOKEL, PC $5,750.00 – TECH ELECTRONICS, INC $8,446.96 – TEKLAB
INC $10,942.50 – TEMPLE DISPLAY, LTD $5,166.69 – TETA 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 –
TRUENE WIRELESS 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 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 – 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

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<th>GENERAL REVENUES</th>
<th>SPECIAL REVENUES</th>
<th>CAPITAL PROJECTS</th>
<th>DEBT SERVICE</th>
<th>ENTERPRISE</th>
<th>FIDUCIARY</th>
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<td>CHANGE IN FUND BALANCE</td>
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SUBSCRIBED AND SWORN TO THIS 24TH DAY OF JUNE, 2016

TAMARA AMMANN, CITY TREASURER


KIMBERLY WASSER, CITY CLERK