

City of Belleville Annual Treasurer's Report for Period Ending April 30, 2015

REVENUE SUMMARY:

BOND PROCEEDS	\$9,998,484.00
BONFIRE PERMITS	\$200.00
BOOK FINES	\$14,522.31
BOOK SALE	\$1,977.84
BUILDING & SIGN PERMITS	\$100,233.39
BUSINESS LICENSE	\$46,045.95
BUSINESS OCCUPANCY PERMITS	\$12,450.00
CEMETERY FOUNDATIONS & VASES	\$5,450.00
CEMETERY INCOME - BURIALS	\$45,375.00
CEMETERY INCOME - ENDOWED CARE	\$1,513.75
CEMETERY INCOME - OTHER	\$105.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$6,141.25
COLLECTION - ST CLAIR TOWNSHIP	\$301,237.02
COUNTY GRANT	\$48,961.03
COURT FINES	\$89,611.77
CRIME FREE HOUSING	\$183,065.00
CURRENT YEAR TAX LEVY	\$18,921,747.29
DONATION - SUMMER READING CLUB	\$25.00
DONATIONS	\$32,247.19
DONATIONS-FIRE DEPT	\$500.00
DONATIONS-HISTORIC PRESERVATION	\$3.03
DUI ENFORCEMENT DISTRIBUTION	\$16,486.98
ELECTRICAL LICENSE FEE	\$4,750.00
ELECTRICAL PERMITS	\$22,510.00
ELECTRICAL TESTING FEE	\$225.00
EPAYABLE PROCESSING INCOME	\$25,829.68
EVIDENCE SEIZURES/FORFEITURES	(\$2,067.96)
EXCAVATION PERMITS	\$2,605.00
FED SEIZURES-FORFEITURES	\$235,450.46
FINES	\$70.00
FIRE INSPECTION FEES	\$63,601.00
FRANCHISE FEES	\$749,909.88
FRANK SCOTT BUS DIST SALES TAX	\$561,588.77
GAMING FEES	\$172,759.17
GARAGE PARKING	\$1,290.00
GENEOLOGY	\$923.55
GRANT REVENUE	\$155,702.73
HEALTH INSURANCE PREMIUMS	\$3,977,476.02
HOME RULE SALES TAX	\$3,425,718.19
HOTEL/MOTEL TAX	\$48,428.21
HOUSING INSPECTION FEES	\$161,965.00
HUNTER ACT	\$1,752.29
HVAC PERMITS	\$1,645.00
INTEREST INCOME	\$57,732.60
INTEREST INCOME-OPEN SPACES ACCT	\$1,257.87
INTERFUND OPERATING TRANSFER	\$17,624,412.21
LEASE PROCEEDS	\$25,875.38
LEASED CAR TAX	\$10,493.50
LEASE'S-OTHER	\$20,506.57
LEASE'S-SPRINT TOWER	\$39,728.69
LIBRARY GRANT	\$111,195.00
LIEN FEES	\$5,400.25
LIQUOR APPLICATION FEE	\$2,500.00
LIQUOR LICENSE	\$74,185.00
LOCAL USE TAX	\$856,513.95
METER COLLECTIONS	\$59,323.67
MICROFILM	\$746.00
MISC GRANTS	\$44,521.00
MISCELLANEOUS INCOME	\$106,204.57

MOTOR FUEL TAX	\$1,103,930.05
NON-RESIDENT LIBRARY CARDS	\$20,343.00
OCCUPANCY PERMITS	\$141,850.00
OTHER SALES & SERVICES	\$320,505.65
PARKING FINES	\$31,680.00
PARKING PERMITS	\$15,033.00
PARKS GRANT	\$988,981.98
PARKWAY NORTH BUS DIST SALE TAX	\$30,170.37
PLUMBING PERMITS	\$2,802.00
POLICE DEPT VEHICLE DIST.	\$22,107.71
PROCEEDS-FIXED ASSET SALES	\$252,705.47
RECYCLING INCOME	\$191.60
REIMB. ADMINISTRATION	\$375,736.33
REIMB. ENGINEERING	\$40,277.75
REIMB. FINANCE DEPARTMENT	\$20,029.47
REIMB. FIRE DEPARTMENT	\$6,505.64
REIMB. HEALTH & HOUSING	\$10,856.95
REIMB. HEALTH & SANITATION	\$16,546.50
REIMB. MAINT. DEPT.	\$6,301.83
REIMB. MAYORS OFFICE	\$10.80
REIMB. PARKS DEPARTMENT	\$1,499.25
REIMB. POLICE DEPARTMENT	\$246,933.92
REIMB. POSTAGE	\$5,922.78
REIMB. STREET DEPARTMENT	\$18,163.17
RENTAL INCOME	\$109,040.53
REPLACEMENT TAX	\$429,858.83
RT 15/ S GREENMOUNT BUS DIST TX	\$34,382.17
S.O. REGISTRATION FEES	\$388.00
SAFER GRANT - FIRE DEPT	\$13,020.00
SALES OF CONCESSIONS	\$18,387.01
SALES TAX	\$7,388,715.21
SEIZURES-FORFEITURES	\$13,039.19
SEWER CHARGES	\$6,761,687.80
SEWER CONNECTION FEES	\$251,967.50
SEWER LINE INSURANCE	\$128,717.36
SIDEWALK REPLACEMENT	\$8,299.83
SPECIAL BUSINESS DIST SALES TAX	\$854,010.82
STATE INCOME TAX	\$4,319,054.22
TAP-IN INSPECTION FEES	\$16,445.59
TELECOMMUNICATIONS TAX	\$1,222,348.69
TRASH DISPOSAL CHARGES	\$3,044,949.00
TRASH TOTES	\$4,750.00
UNREALIZED GAIN (LOSSES) INVEST	(\$2,099.11)
URBAN FORESTRY GRANT	\$5,675.44
UTILITY TAX	\$3,375,429.48
VEHICLE TOW RELEASE FEES	\$130,000.00
WEED CUTTING SERVICES	\$38,884.02
TOTAL REVENUES	\$90,325,147.85

Under \$25,000.00

ANDERSON PAUL R
ANDRES SARA L
ANTHONY JOHNNIE
BARRIGER MARCUS DALE
BASSLER JR KEN N
BEISHIR CODY A
BELLEVILLE CARRIE A
BELLEVILLE KATIE M
BENGTSON ALYSSA M
BLAES LAURA K
BLANCHARD FRED A
BROWN ERIN M
BUESKING ALEXANDRA M
BURRIS MACKENZIE M

CALL JULIA C
CARLISLE ANDREA L
CLARK DANIELLE M
COOK COLETON JAMES
COX MICHAEL L
CRAIN DONNA K
DAVIDSON JAMES J
DEBOER CHRISTINA A
DENTON ANDREW M
DEVORE MEGAN E
DOHLE BRANDY L
DUGAN ANTHONY J
EAGAN CHARLES W
EDSON CARRIE N
EHRET MICHAEL S
EISENHART GAIL E
ERLINGER STANLEE G
FELDT PATRICIA A
FIETSAM GRACE A
FORD PETER J
FRITZ AARON K
GAIN JR DONALD R
GALETTI TRENTON A
GARDINER CASSIDY M
GARRITSON CHRISTY L
GASS MICHELLE J
GIBBONS CORWIN M
GINTZ JORDAN M
GRAHAM JOHN A.
GREGORY BRIAN V
HAAKE II DENNIS R
HAGEMANN NATHAN J
HARASHE CASSANDRA
HARRIS JULIE K
HARRIS SEAN A
HARRIS TYLER B
HAVENS TOMI R
HAWTHORNE ALEXANDER S
HAYDEN JOSEPH W
HAYDEN LIBBY J
HAYDEN MARVIN E.
HEADEN GLENN E
HEIDORN JEFFREY D
HEISLER MICHAEL
HENSLEY MICHAEL S
HERR PEGGY J.
HIRST ELIZABETH A
HIRST NATHANIAL W
HOLLEY CAROL A
HULT MELINDA L
JONES JR JOCK
JORDAN JESSE T
KALMER BRENDAN B
KALTWASSER RACHAEL E
KEIM FLOYD H
KILLION CYNTHIA S
KIMBALL ANNA L
KINSELLA KENNETH R
KOCH LEANN L
KOKOTOVICH REBECCA
LAING JONATHAN A
LANXON MICHAEL A
LANZANTE MATTHEW R
LE ROY TRAVIS J

LEECH CINDA D
LOUDEN BENJAMIN R
LOVELL WILLIAM A
MAHAFFEY KAYLA B
MARTZ ALLAN J
MASSEY JACOB S
MAUER JAMES L
MAUL SETH THOMAS
MC CASKILL ANNISSA G
MEYER DOROTHY A
MILLER BRANDON M
MONEY MILES R
MUCKENSTURM JESSICA L
MUSGROVE JAMES V
NICHOLAS DAVID M
NICHOLS LINDSEY K
ORLET JOSEPH J
ORTIZ DARRIN J
PALMER JUSTIN
PARSONS COLLETTE M
PEPPERS JORDAN T
POE ROBERT G
POOL ALEX J
POOL MARGARET E
POOLE DARBY R
PRESTON MATTHEW R
PRITCHETT EMILY S
PUMPHREY ITA L
PUSA DAVID W
RANDLE KENT M
REICHLING AMANDA C
REICHLING AMELIA C
RENNER JACOB D
RUJAWITZ ARNOLD F
RUSSELL EMILY S
SAX RYAN
SCHAEFER STEPHEN M.
SCHEMBRA BRANDON W
SCHMIDT JANET K
SCHNEIDER LILLIAN M
SCHURMAN JACOB P
SCINTA JOAN E
SCOTT LYNDSEY A
SEEL JR ROY ALEX
SEIBERT JR. PAUL A.
SHAW JESSE L
SILSBY PHILLIP R
SMITH BARBARA A
SMITH LINDSAY A
SPARGUR AARON T
SPAULDING SHEA M
SPRINZ HEATHER
STALLINGS-MURPHY CARMEN
STAREK JOSEPH S
STARNES JAMES ALEX
STEINER DEREK C
STEPP GREG C
STIFF AUSTIN B
STRIEKER MARTIN A
STRUBBERG JR ROBERT L
STUDT MICHELE L
SUTHERLAND DYLAN M
SWANK JARED S
THROWER BRANDON M

TRUJILLO CARMIN L
UNTCH JAMES H.
VAHLKAMP SCOTT L
VAN ASCH SR NEIL J
VEILLON III CHARLES H
VOSS RICHARD
WAGNER TOMMIE D
WEATHERS NICHOLAS
WELCH KIMBERLY N
WELCH MARY E
WEMPE JANINE E
WHITE ROBERT B
WILLIAMS ANDREW S
WILSON KYLE M
WISDOM ALYSSA T
WOMBACHER ZACHARY C
YARBROUGH DOUGLAS L
YELTON JESSICA R
YOCKS ALLEN C.
ZUEHL TIMOTHY M

\$25,000.00 - \$49,999.00

ACOPIADO MATTHEW K
ARAIZA TERESA A
BACON-HUNTER MARGARET A.
BARFIELD BEAU W
BASSLER GREGORY F.
BASSLER TERRI LYNN
BAUMAN PAUL W
BECK KEVIN R
BOHANON LYNDA F
BOIDE ELAINE M
BORKOWSKI MICHAEL J
BRABENEC SUSAN H
BRANCHINI ANTHONY MICHAEL
BRANNAMAN GARY L
BRUBAKER WILLIAM R
BUCKLEY COLLEEN E
BUMANN SHAWNDELL C
CLIFFORD ERIN E.R.
CLINE REBECCA L
COOK ANNETTE
CROWELL ELENA N
DAUPHIN KAREN
DAVIS ELLEN H
DENO-THOMAS GINA M
EDSON ANGELA R.
FIETSAM GAIL F
FRIEDMAN BRETT A
FRIEDMAN DREW
GAIN MANDY L.
GRIDER III CHARLES H.
HARTMANN PEGGY J
HAYDEN JANET L
HENRY TRAVIS J
HICKEY STEPHEN M.
HORCHER KEVIN J
IMGRUND MATTHIAS J
JASTER GREGORY A
KESSLER HEATHER L
KIRBY CAROL ANN
KLINGLER DAVID
KNIGHT ERIKA L
KOZUSZEK JOSEPH F

LAUTZ WILLIAM J.
MAINE BRITTANY A
MATHEWS MARY C
MAULE LAUREN C
MILLER STEPHEN D.
MILOSEVICH PAUL W
OSBORN MICHAEL K
OWENS CYNTHIA K
POELKER DEAN A
RANGE KATHLEEN KAY
RIPPELMEYER GLORIA K
ROKITA JAMES A
ROMPEL PATRICIA L
ROWE ANDREA JANETTE
SCHARF KYLE J
SCHARF LISA A.
SCHULTE NANCY ANN
SHIPTON LINDA D
SIMONIN RITA M.
SMITH ALEXANDER J
SPAULDING CHRISTINA L
STARNES JENNIFER K
STRUBHART TODD A
TARRANT MICHELLE L
TUTZA KARI LYNN
VANDERSAND KELLY B
WEBB II HEZEKIAH
WINTER CAROL J
WORLEY TIMOTHY J
WRIGHT ALAN G
WRIGHT SHERRY R
ZURLIENE ALAN B

\$50,000.00 - \$74,999.00

ABERNATHY DAVID C
AMANN DONALD M
AMANN RICHARD
AMEZOLA ELVIRA S
ARNOLD KEVIN
BARFIELD ROGER W
BECKER ALAN W.
BECKER GREGORY A
BELLEVILLE DEBRA L
BIERMANN KYLE B
BODE MICHELLE
BORTKO STEVEN E
BRANDENBURGER JR IVAN
BROCK JOSEPH A
BURGE CHAD E
BUSSEN JR. STANLEY T
BUSSEN THEODORE S
CLEMENTS JARED T
CLEMENTS LIBBIE J
COLLINS JR HARRY
COOK DALLAS B
COOK MICHAEL J
COULTER CHRISTOPHER DEWAYNE
CRIMM TIMOTHY A
DAVIS JEFF O.
DENTON TERRY J
DONAT BRENDA L
DOWDY BRIAN K
DUNNEBACKE NICHOLAS T
DURBOROW CALLIE J

EACHUS JOHN A
EARNHART STEVEN R
ELBE MATTHEW J
ENGLAND JR ROBERT C
EVANSCO HELEN A
FLYNN BRIAN D
FRAWLEY CURTIS F
FULKERSON JESSE D
FULTZ EMILY R
FUNK RONALD W
GAIN DONALD R
GEISSLER RICHARD D
GIBBONS THOMAS G.
GLOVER ROHMELL A
GODT JAY A.
GREEN CLAYTON M
HACKLEMAN AARON D
HARDT DEAN L
HARRIS DAVID ALLEN
HARRIS SEAN M
HARTMANN JOHN A
HEFFERNAN LAUREN K
HEISLER TIMOTHY G
HENDRICKS REBECCA
HENKE MICHELLE A
HOEPFINGER KRISTEN L
HOEPKER CHARLES E
HUNTER JOHN D
JENKINS LEE E
JENSEN JEFFREY J
JORDAN DAVID P.
JOYCE CHRISTOPHER G
KALLAL DUSTY R
KAUFFOLD LINDSEY S
KEYS WAYNE J
KLUCKER RANDY J
KOCH PHILLIP R
KOEKBE PATRICK B
KRAEMER DOUGLAS M
KROENIG MARK A
KROENIG MATTHEW C
LAING GARY RALPH ALLEN
LAMINACK JACQUELYN T
LEECH SHANE I
LEVELING GEORGE
LOUGEAY CURT M
LYNCH THOMAS R.
MAHONEY RYAN F. H.
MAITRET JAMIE L
MASSA JOHN J.
MASSEY JERRY E
MATTINGLY CHRISTOPHER J
MAUE CRAIG G
MAYER ERNEST J
MC KERRACHER ALVIN JON
MILLER KENT A
MUELLER NORMA J
MULLETT SCOTT W
NADLER JOHN R
NOBLE CHESTER R.
O'DELL SHAWN D.
ORCHARD RICHARD S
OSBORN WILLIAM Z
PARKS JR MICHAEL E

PARKS SR. MICHAEL E.
PARSON ZACHARY E
PARSONS SAMUEL R
PEPPERS JR RICHARD D
PETCHULAT DEBRA K
POOLE JASON R
RACHELS TIMOTHY S
RAY DAVID M
REAKA BRIAN T
REILLY CHRISTOPHER R
RHODES KEN L
RUST ROBERT M
SABO ROBERT A
SANDY ELIZABETH E
SCHAUSTER ERIC A
SCHMITTLING STEVEN A
SCHNEIDER KIP A
SCHOON JOHN R
SCHWAB STEVEN A.
SCHWAEDEL DANIEL L
SEIBEL MICHAEL P.
SHIELDS KYLE R
SMITH STEPHEN F
SPEARMAN LEANDER
SPIVEY PATRICK W
STEIGERWALD PAUL F
STERNAU MICHAEL T
STEUER CHARLES R
STIFF JOHNNIE D
STRAUSBAUGH SHARON S
SWIERCZEK JR. JOSEPH
TEAGUE MARY J
TRODGLIN JOHN D
TRUJILLO RONALD M
VAN CONIA DIANNE E
VOLLMER GLENN A
VRIESWYK JR FRED
WALKER ERIC
WALLS RONALD
WELLS GEOFFREY
WHITNEY TYLER J
WHITTAKER ERIC L
WIERCISZEWSKI CARYN S
WILLIAMS AARON
WILSON MARSHALL C
WINCHESTER RAYMOND S
WOLFMEIER ERIC R
WOOD ZACHARY J
WYLIE EDWARD J
YOAKUM DANA A
ZIMMERMAN JILL N

\$75,000.00 - \$99,999.00

AGNE RICHARD L
ARAIZA JORDAN A
BASSLER MARK R
BAUER JAMES R
BECKER BRUCE F.
BECKER GARY W
BRADLEY MICHAEL D
BROWN SHANE A
BUECHLER JAMES A
BYAS SIDNEY
CARLISLE EMORY R

COLLINS DANIEL R
COOK WILLIAM D
DAHM JAMES F
DAVIS JASON M
DEJOURNETT JEREMY J
DOUGLAS MICHAEL E.
ECKERT MARK W
EISKANT MATTHEW S
ELLISON JOSEPH W
ESCHMAN MARK E.
FABRIZIO JEFFREY S
FERRY BETH A
FOPPE CHRISTOPHER M
FRAME DAVID ALLAN
FROST GARY
FULKERSON KIMBERLY D
GARLAND JOSEPH D
GARNICA JESSE J
GIEDEMAN GREGORY W
GREGOWICZ TIMOTHY W
HARRIS ARMAND T
HEFFERNAN MARK W
HENDERSON JR MARVIN J
HERLING JR WILLIAM C
HIGGINS THEODORE A
HORNE LARRY
HOUGHTLIN MATTHEW
JACOBS ARTHUR P. JR
JONES TIMOTHY T.
KATES JOSHUA A
KEILBACH TODD J
KIMBALL DANIEL S
KRAFT KARL E
KRIEGEL THOMAS A
LAIRD JOSEPH P
LAY TIMOTHY J
LOFTON RODNEY B
LUNK LARRY
MAINE BRANT
MILLS STEPHANIE N
MINOR MICHAEL J
MOODY II JOHN E.
NORMANSELL NORBERT J
NOWAK JAMIE RAY
PARKS ROBERT D
PEARCE MICHAEL B
PENET BRADLEY M
PENET JEAN-PAUL D.
PHELPS LANCE R.
POUR THOMAS
PROKSHA RAYMOND L.
RUMPF JASON M
RUSER JR. LARRY K.
SAX DONALD R.
SCHAEFFER JR CHARLES A
SCHNEIDER JAMES R
SCHOBERT MICHAEL R.
SHEA DENNIS J.
SHEARY JEFFREY A
SMITH SR RANDY E
SNYDER STEPHEN K
SPARGUR JAMES E.
SPRINZ RONALD G
STRAHAN LARRY D

STUHLSTAZ MARK D
 THOMASON ROBERT H
 TYLER SCOTT P
 UNVERZAGT JASON W
 VAUGHN KENNETH L
 VERMEIREN JON N.
 WALLACE ROBERT T
 WALEN KATHLEEN M.
 WANGELIN RICHARD A
 WEILBACHER NICHOLAS N
 WOLFE LARA C
 ZAHN DAVID L

\$100,000.00 - \$124,999.00

CLAY III WILLIAM G
 HOERNER GARRETT P
 MARSHALL PARRISH S.
 MAYVILLE JOHNATHAN P.
 SCHIELD RANDY K.
 STAFFORD CRAIG M.

TOTAL COMPENSATION **\$21,175,568.01**

EXPENDITURE SUMMARY:

10TH STREET BAKING CO	\$294.50
1ST ALLIANCE REAL ESTATE INC AS TRUSTEE	\$600.00
1ST AYD CORP	\$282.10
360WATER	\$109,000.00
A & R SHARED SERVICES CENTER	\$12,500.00
A TO Z	\$1,680.00
ABC SUPPLY CO. INC	\$1,530.00
ABILITY INTERPRETING LLC	\$162.50
ABRAHAM LINCOLN PRESIDENTIAL	\$462.00
ACTION SEWER SERVICES	\$1,819.00
ADAMS JERRY	\$795.00
ADAMSON INDUSTRIES	\$923.05
ADE-OLU CLEANERS 169	\$2,724.00
ADVANCE AUTO PARTS	\$106.25
ADVANTICA	\$47,264.26
ADVANTICA	\$1,183.32
ADVANTICA	\$288,240.03
AEC FIRE-SAFETY & SECURITY INC	\$12,355.30
AFFILIATED COMPUTER SERVICES	\$4,966.00
AFFORDABLE LIBRARY PRODUCTS	\$320.00
AGRO-ECOLOGY INC	\$34,375.00
AIR CLEANING TECHNOLOGIES INC	\$646.25
AIRMASTERS CORPORATION	\$338.00
ALERT-ALL CORP	\$250.00
ALICE TRAINING INSTITUTE	\$1,485.00
ALL DAY EXCAVATING	\$3,110.80
DISBURSEMENTS LESS THAN (\$100)	\$7,974.60
ALL IN SHIPPING	\$387.94
ALLDATA	\$950.00
ALPHA SEWER	\$108.00
AL'S AUTOMOTIVE SUPPLY INC.	\$3,129.25
AMALGAMATED BANK OF CHICAGO	\$262,022.50
AMANN DONALD	\$200.00
AMANN RICHARD	\$200.00
AMAZON.COM LLC	\$16,100.32
AMEREN ILLINOIS	\$1,031,171.11
AMEREN ILLINOIS	\$23,354.39
AMEREN ILLINOIS	\$23,442.87
AMEREN ILLINOIS	\$175.58
AMERICAN ALUMINUM ACCESSORIES INC.	\$3,812.39

AMERICAN BOTTLING	\$1,622.60
AMERICAN HERITAGE	\$691.00
AMERICAN LEGAL PUBLISHING CORP	\$6,480.00
AMERICAN MESSAGING	\$853.36
AMERICAN SOCIETY FOR ENG MANAGEMENT	\$125.00
AMERICAN TEST CENTER	\$3,583.25
AMERICAN WATER	\$67,963.09
ANDERSON PEST SOLUTIONS	\$880.00
ANOVA	\$1,412.99
APEX PHYSICAL THERAPY LLC	\$650.00
APPLE RETAIL FOR BUSINESS	\$12,879.00
APPLIED INDUSTRIAL TECHNOLOGIES	\$138.22
AQUATIC CONTROL	\$3,244.98
ARAIZA JORDAN	\$330.63
ARAMARK UNIFORM SERVICES	\$505.00
ARCHDIOCESE OF NEW ORLEANS	\$192.00
ARROW TERMINAL LLC	\$3,873.32
ART ON THE SQUARE	\$26,000.00
ASHER GROUP	\$16,000.00
ASTRO BUILDING SERVICES INC	\$7,730.55
AT & T	\$61,926.19
AT & T LONG DISTANCE	\$209.17
AT & T MOBILITY	\$521.37
AT & T U-VERSE	\$576.83
AT&T (911)	\$353.61
ATLAS ALARM CO. INC.	\$1,080.00
ATLAS OUTFITTERS	\$5,093.90
AUDIO EDITIONS	\$5,777.66
AUFFENBERG FORD LINCOLN MERCURY	\$16,788.31
AUTO ACCENTS	\$855.00
AUTOZONE INC	\$313.65
B AUTO PARTS LLC	\$560.00
BAGSPOT PET WASTE SOLUTIONS	\$603.11
BAITMAN CLAY	\$3,865.00
BAKER & TAYLOR CONTINUATION SERVICE	\$47,179.34
BANNER FIRE EQUIPMENT INC	\$49,506.51
BARCOM SECURITY	\$12,720.70
BARNARD STAMP CO	\$101.21
BASIC HARDWARE CENTER INC.	\$16,301.64
BASIC INITIATIVE	\$15,000.00
BASSLER JR KEN	\$797.61
BATTERIES PLUS BULBS	\$1,277.25
BBM INVESTMENTS LLC	\$110.09
BEAN KEITH	\$107.18
BECK KEVIN	\$1,791.81
BECKER ALAN	\$160.00
BECKER GREG	\$100.00
BEE CONSULTING & COMPUTER SYSTEMS INC.	\$900.00
BELLMAN LOGISTICS LLC	\$16,617.16
BEGER LARRY & CAROL	\$3,000.00
BEL-AIR BOWL	\$200.00
BELL CITY BATTERY	\$1,405.60
BELLE VALLEY DIST. 119	\$457,591.00
BELLE-CLAIR FAIRGROUNDS	\$500.00
BELLE-SCOTT COMMITTEE	\$756.00
BELLEVILLE 200	\$5,000.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$24,391.05
BELLEVILLE CULTURAL ENRICHMENT	\$2,100.00
BELLEVILLE DEBBIE	\$395.00
BELLEVILLE FENCE CO.	\$1,536.18
BELLEVILLE H.S. DIST 201	\$1,763,294.45
BELLEVILLE HONDA	\$257.09
BELLEVILLE MAIN STREET INC.	\$20,000.00

BELLEVILLE MECHANICAL INC	\$3,722.00
BELLEVILLE NEWS DEMOCRAT	\$74,376.63
BELLEVILLE PARKS & RECREATION	\$500.00
BELLEVILLE POST OFFICE	\$980.00
BELLEVILLE SCHOOL DIST 118	\$2,141,121.45
BELLEVILLE SEED HOUSE	\$4,560.50
BELLEVILLE SUPPLY COMPANY	\$9,160.68
BEL-O PEST SOLUTIONS	\$17,957.00
BEL-O SALES & SERVICE INC.	\$3,194.50
BENOIST BROTHERS SUPPLY	\$21,791.09
BEN'S	\$988.24
BERNARDIN LOCHMUELLER & ASSOC. INC	\$32,937.25
BERRY WARREN	\$235.72
BERTCO RUBBER STAMPS & ENGRAVING	\$218.08
BEVINEAU FORREST	\$900.00
BI-COUNTY SMALL ENGINE CENTER	\$5,754.03
BIG RIVER RUNNING CO	\$2,545.00
BI-STATE COMPRESSOR INC	\$2,774.00
BI-STATE SEAL COATINGS LLC	\$3,700.00
BLACK & CO	\$254.62
BLESSED SACREMENT SCHOOL	\$1,600.00
BLINN ROBERT H	\$1,653.31
BLUE SKY REALTY CORP	\$187.79
BOBCAT OF ST LOUIS	\$3,887.52
BOHNENSTIEHL RANDY	\$117.68
BOLLINGER INC.	\$3,781.00
BOOKPAGE	\$480.00
BOOPSIE	\$5,990.00
BOYER FIRE PROTECTION	\$570.00
BRANDENBURGER IVAN	\$100.00
BRASWELL DAVID	\$108.59
BRAUER SUPPLY CO	\$572.84
BRECKENRIDGE OF ILLINOIS LLC	\$13,146.92
BRETT KORVES LLC	\$200.00
BROADCAST MUSIC INC	\$332.00
BROWN LEONILA M	\$20,000.00
BROWN SHANE	\$1,068.99
BSN SPORTS	\$231.59
BUDGET LIBRARY SUPPLIES	\$729.00
BUILDING PRODUCTS CORP.	\$1,955.68
BULLEX INC	\$287.81
BURRIS BRANSON	\$465.70
BUSCH STADIUM	\$480.00
BUSINESS CENTERS	\$239.12
BUSSEN TED	\$100.00
BUSSENSTANELY JR.	\$100.00
BUSTER'S TIRE MART	\$49,122.59
BUTLER SUPPLY INC	\$594.03
BUTTIG DAVID R AND KATHLEEN J	\$19,959.00
C & L BACKHOE	\$97,204.50
C J GOODALL TIRE CO INC	\$1,727.75
C J SCHLOSSER & CO LLC	\$28,400.00
CABLE CENTER THE	\$3,231.00
CALHOUN CONSTRUCTION INC.	\$56,527.50
CAMPER EXCHANGE INC.	\$8,599.40
CANON SOLUTIONS AMERICA INC	\$942.18
CARDNO TBE	\$7,193.19
CARLISLE EMORY ROYCE	\$148.95
CARQUEST	\$10,044.71
CARSON MICKEY D	\$50,426.00
CARTER WATERS CORPORATION	\$5,201.18
CAT FINANCIAL COMMERCIAL ACCOUNT	\$1,640.00
CBS RADIO	\$9,989.00
CDF REUNION LLC	\$374,452.74

CDS OFFICE TECHNOLOGIES	\$14,254.65
CDW GOVERNMENT INC	\$31,183.28
CENTER FOR EDUCATION & EMPLOYMENT LAW	\$442.95
CENTRAL TIME SERVICE	\$410.00
CENTURY MANUFACTURING CORP	\$322.03
CENTURY PRINTING CO	\$11,139.00
CENTURY SERVICE & CONSTRUCTION	\$680,401.16
CHADDERTON JAMES	\$1,060.00
CHARLES H FOLEY & ASSOCIATES INC	\$28,759.75
CHARLES SUAREZ ST CLAIR COUNTY TREASURE	\$97,810.38
CHARTER COMMUNICATIONS	\$12,326.95
CHARTER MEDIA-MIDWEST	\$2,366.00
CHELAR TOOL & DIE	\$3,795.00
CHEMSEARCH	\$248.64
CHICK-FIL-A	\$637.50
CIRCUS KAPUT	\$625.00
CITIZENS PARK UMPIRES	\$30,672.00
CITY DIRECTORIES	\$465.00
CITY MUSEUM	\$960.00
CITY OF BELLEVILLE	\$3,965.56
CITY OF BELLEVILLE	\$3,977,476.02
CITY OF BELLEVILLE - WC	\$724,462.05
CITY OF BELLEVILLE PAYROLL FUND	\$853,813.02
CITY OF BELLEVILLE PSTAGE	\$1,957.22
CITY OF CHESTERFIELD	\$672.90
CITY OF EAST ST LOUIS	\$69,814.92
CITY OF MARYLAND HEIGHTS	\$416.00
CIVICPLUS	\$17,348.00
CLEAN MACHINE	\$1,715.00
CLEAN THE UNIFORM COMPANY	\$6,954.87
CLIFTON JENNIFER	\$120.14
CMI INC	\$1,396.00
COE EQUIPMENT CO	\$8,483.35
COLIBRI SYSTEMS LLC	\$2,187.50
COLLEGE OF DUPAGE - ACCOUNTS RECEIVABLE	\$790.00
COLLINS BROS. TRANSMISSION & AUTO EPAIR	\$178.00
COLLINS HARRY JR.	\$115.00
COLLINSVILLE MEMORIAL PUBLIC LIBRARY	\$120.00
COLORMASTER AUTOMOTIVE PAINT	\$266.88
COLUMBIA QUARRY CO	\$683.86
COMMERCE BANK	\$232,075.97
COMMERCIAL DOOR	\$211.90
COMMERCIAL TELEPHONE SYSTEMS	\$280.00
COMMUNICATIONS REVOLVING FUND	\$19,485.75
COMMUNITY ASSOCIATES TWO LLC	\$27,624.00
COMPRISE TECHNOLOGIES	\$15,953.00
COMPUTYPE IT SOLUTIONS	\$2,385.25
COMTEKK ENGINEERING LLC	\$149.00
CONFIDENTIAL DOCUMENT DESTRUCTION	\$4,433.45
CONSTELLATION NEWENERGY INC	\$314,143.73
CONTECH ENGINEERED SOLUTIONS LLC	\$4,734.36
CONTEMPORARY LIFE SAVING TRAINING	\$2,402.92
CONTINENTAL COLLISION COMPANY	\$2,623.26
CONTINENTAL RESEARCH CO	\$206.98
COOK DALLAS	\$153.27
COOPER COLOR INC	\$1,261.87
COST LESS COPY CENTER INC	\$189.00
COTTONWOOD HILLS RDF	\$404,476.30
COX BRIAN	\$104.60
CRAIN TREE FARM & NURSERY	\$1,740.00
CRASH DATA GROUP. INC	\$10,715.82
CRAWFORD MURPHY & TILLY INC	\$86,800.25
CRESCENT PARTS & EQUIP.	\$631.67
CRIMCHECK.COM	\$154.00

CRITEX LLC	\$3,793.31
CRITTER CONTROL OF ST LOUIS	\$677.00
CROSS DAN	\$200.00
CROSS. DIANE	\$200.00
CROSS-MIDWEST TIRE	\$9,754.33
CUNNINGHAM RECREATION INC	\$38,929.15
CURT SMITH SPORTING GOODS INC.	\$14,829.65
D A R T S	\$40,000.00
DA-COM CORPORATION	\$10,131.98
DA-COM CORPORATION	\$10,445.72
DA-COM CORPORATION	\$161.00
DANDELL MANAGEMENT	\$1,390.82
DANIEL CAROL	\$900.00
DAUPHIN KAREN	\$9,655.49
DAVE SCHMIDT TRUCK SERVICE	\$304,694.87
DAVIS ELLEN	\$244.62
DAVIS JEFFREY	\$100.00
DAY DAVID	\$264.99
DBK SALT SUPPLY	\$350,250.00
DDSME	\$110.00
DELTA GASES	\$2,040.67
DEMCO INC.	\$1,430.86
DEMOND SIGNS INC	\$500.00
DERO	\$1,693.70
DEVAN AUTOMOTIVE SERVICE	\$5,545.30
DINTELMANN NURSERY & GARDEN CTR INC	\$3,478.98
DIRECTIONS UNLIMITED	\$3,214.67
DMS CONTRACTING INC	\$160,131.22
DON'S HARDWARE INC.	\$600.80
DOS GORDITOS	\$150.00
DOUBLE TREE HOTEL	\$492.00
DOWNING SALES & SERVICE	\$31,384.01
DRAWING BOARD PRINTING INC	\$387.90
DRI-STICK DECAL CORP	\$611.66
DUANE MORRIS LLP	\$109,591.20
DUNCAN AUTO & TRUCK REPAIR INC	\$552.41
DUTCH HOLLOW JANITORIAL SUPPLIES	\$42,347.31
E S PRESS INC	\$383.00
EACHUS JOHN	\$328.28
EASTERN ILLINOIS UNIVERSITY	\$1,030.00
EAST-WEST GATEWAY COUNCIL OF GOVERNMENT	\$7,003.00
EBSO INFORMATION SERVICES	\$10,129.15
ECC SUPPLY	\$176.40
ECKERT FLORIST	\$882.32
ECKERT'S COUNTRY STORE AND FARMS INC	\$24,879.44
ECON-O-JOHNS	\$900.00
ECONOMIC DEVELOPMENT RESOURCES	\$133,998.03
EDWARDSVILLE PUBLIC LIBRARY	\$111.84
EFFINGER'S GARDEN CENTER	\$1,235.90
EFK MOEN LLC	\$19,327.34
EGYPTIAN STATIONERS INC.	\$204,779.54
EHRET MICHAEL	\$1,729.46
EHRET PLUMBING & HEATING INC.	\$363,899.80
EISKANT CONSTRUCTION LLC	\$42,110.00
EISKANT MATT	\$1,654.36
EJ EQUIPMENT	\$7,718.47
ELBE MATTHEW	\$160.00
ELECTRIC CONTROLS CO	\$21,984.63
ELECTRICO INC.	\$68,924.76
ELEMECH	\$125.15
ELITE FT	\$4,896.50
EMEDCO INC	\$108.95
EMERGENCY MEDICAL PRODUCTS INC	\$806.20
EMPLOYTEST LLC	\$339.00

ENAUQA	\$43,279.34
ENGINEERED SYSTEMS INC	\$758.06
ENVIRONMENTAL CONSULTANTS LLC	\$15,855.00
ENVIRONMENTAL RESOURCE ASSOCIATES	\$655.01
ERB TURF & UTILITY EQUIPMENT INC.	\$18,645.86
ERLINGER CONSTRUCTION CO. INC	\$61,681.51
ERLINGER STAN	\$350.00
ERNST JEANETTE	\$430.00
ESA INC	\$3,305.35
ESTES NICOLE	\$134.33
EVOQUA WATER TECHNOLOGIES LLC	\$44,320.25
EWR ASSOCIATES INC	\$21,855.60
FABICK TRACTOR CO.	\$9,087.95
FACTORY MOTOR PARTS CO	\$36,876.59
FAMILY ROOTS PUBLISHING CO	\$138.40
FASTENAL COMPANY	\$3,058.40
FBI-NAA-GLEEDS	\$470.00
FCB BANKS	\$15,000.00
FEDEX	\$456.55
FIRE APPLIANCE INC	\$8,600.90
FIRESTONE CAR CENTER	\$14,778.11
FIRST STUDENT TRANSPORTATION SERVIC	\$6,299.51
FIRSTENERGY SOLUTIONS CORP	\$11,074.20
FISHER SCIENTIFIC CO.	\$4,511.01
FLO-SYSTEMS INC	\$4,876.20
FLOWERS CARL	\$368.58
FLOWTRONICS LLC	\$34,595.73
FLYNN GUYMON & GARAVALIA	\$2,746.05
FOURNIE CONTRACTING CO INC	\$1,097.00
FOURNIE CONTRACTING COMPANY INC	\$375,385.06
FRAWLEY CURTIS	\$200.00
FREEBURG PRINTING & PUBLISHING INC	\$950.00
FRIEDERICH AUTO RADIATOR	\$262.61
FROST ELECTRIC SUPPLY CO	\$1,265.24
FS TURF SOLUTIONS	\$6,388.89
FULTZ EMILY	\$700.76
G & R INDUSTRIAL SUPPLY INC	\$2,172.09
GAIN DONALD	\$100.00
GALE GROUP THE	\$14,751.01
GAMETIME	\$118,591.96
GARDNER DENVER NASH LLC	\$11,951.64
GARLAND JOSEPH	\$1,057.19
GARNICA JESSE	\$120.68
GATEWAY INDUSTRIAL POWER	\$10,053.25
GAYLORD BROTHERS	\$105.60
GEISSLER RICH	\$100.00
GEISSLER ROOFING CO.	\$170.00
GENERAL MACHINE & WELDING SVC	\$2,491.59
GEORGE RENNER & SONS FUNERAL HOME INC	\$3,600.00
GEROLD MOVING & WAREHOUSE CO	\$1,426.04
GILMORE & BELL PC	\$15,000.00
GLACIAL ENERGY OF ILLINOIS	\$73,547.58
GLAENZER ELECTRIC	\$188,569.56
GLASS AMERICA MISSOURI	\$210.77
GODT JAY	\$456.88
GONZALEZ COMPANIES LLC	\$105,535.71
GOODALL TRUCK TESTING	\$1,332.30
GRAHAM JOHN	\$900.00
GRAHAM JOHN A	\$1,515.00
GRAINGER INC.	\$12,480.99
GRAND RENTAL STATION	\$966.36
GRANT MARY	\$2,590.50
GRANT PROFESSIONALS ASSOC	\$234.00
GRASS ROOTS LAWN CARE INC	\$55,650.00

GREAT FALLS LAND TRUST	\$1,500.00
GREAT LAKES	\$4,432.00
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$52,832.54
GREEN GUARD FIRST AID & SAFETY	\$532.40
GREENO GLENN G	\$2,490.00
GROSS DONALD L	\$2,214.30
GULLY ANDRE	\$399.10
H EDWARDS EQUIPMENT INC.	\$3,623.40
HACH COMPANY	\$5,939.71
HACKLEMAN AARON	\$115.95
HAEGE UPHOLSTERY	\$680.00
HAIER PLUMBING & HEATING INC.	\$2,310,803.67
HALSEN PRODUCTS CO	\$1,431.69
HAMILTON ENGINEERING	\$1,250.00
HANK'S EXCAVATING & LANDSCAPING INC.	\$936,081.81
HARDEE'S RESTAURANT INC	\$2,636.09
HARDT DEAN	\$1,077.81
HARMONY SCHOOL DIST. 175	\$296,945.00
HARTMANN FARM SUPPLY	\$935.84
HAWKINS INC	\$4,158.25
HAWTHORN SUITES BY WYNDHAM	\$3,108.00
HD SUPPLY WATERWORKS LTD	\$17,297.74
HEAVY DUTY EQUIPMENT	\$184.67
HEFFERNAN MARK	\$1,035.75
HEISLER TIM	\$133.14
HENDRICKS HOPE	\$285.51
HERITAGE BOOKS INC.	\$108.00
HEROS IN STYLE	\$5,925.36
HICKMAN MICHAEL	\$180.00
HIGH MOUNT DISTRICT 116	\$13,280.00
HILTON GARDEN INN	\$178.71
HOFFMAN ARHONDA	\$673.45
HOME DEPOT CREDIT SERVICES	\$13,117.03
HOME-BRITE ACE HARDWARE	\$6,690.82
HOMETOWN ACE HARDWARE	\$160.33
HONEYWELL INTERNATIONAL INC	\$30,017.58
HORNER & SHIFRIN INC	\$3,385.00
HOWARD JOY A	\$15,500.00
HUDSON TREE SERVICE	\$7,475.00
HUELSMANN DISTRIBUTORS	\$219.00
HUGHES TOM & MARY	\$586.63
HYATT DANIEL	\$118.25
HYDRO-KINETICS CORP	\$874.69
I P T M	\$2,010.00
ID LABEL INC	\$184.00
IE COMMUNICATIONS INC	\$800.00
IL-CHAPTER OF THE INTERNATIONAL ASSOC OF	\$450.00
ILETSB EXECUTIVE INSTITUTE	\$250.00
ILLINOIS AMATEUR SOFTBALL ASSOCIATION	\$1,240.00
ILLINOIS AMERICAN WATER	\$163,464.90
ILLINOIS ASSOCIATION OF PROPERTY &	\$400.00
ILLINOIS COUNTIES RISK MGMT TRUST	\$1,098,891.00
ILLINOIS DEPARTMENT OF AGRICULTURE	\$240.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$30,482.12
ILLINOIS ELECTRIC WORKS	\$37,226.63
ILLINOIS ENTERPRISE ZONE ASSN.	\$300.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$55,235.00
ILLINOIS EPA	\$2,505,025.00
ILLINOIS EPA FISCAL SERVICES SECTION	\$1,000.00
ILLINOIS FIRE CHIEF'S ASSN.	\$3,450.00
ILLINOIS FIRE INSPECTORS ASSN.	\$370.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$18,597.25
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	\$360.00
ILLINOIS LIBRARY ASSOCIATION	\$350.00

ILLINOIS MUNICIPAL LEAGUE	\$2,650.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	\$450.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	\$140.00
ILLINOIS SOCIETY OF PROF. ENGINEERS	\$140.00
ILLINOIS STATE POLICE DIV OF ADMIN	\$1,419.50
ILLINOIS TAX INCREMENT ASSOCIATION	\$850.00
ILSROA	\$199.00
IMAGING OFFICE SYSTEMS INC	\$25,448.00
IMGRUND MATT	\$1,646.27
IMPACT STRATEGIES INC	\$212,000.00
IN FOCUS OUTDOOR	\$1,000.00
INFOGROUP	\$2,255.00
INGRAM LIBRARY SERVICES	\$1,611.84
INNOVATE YOUR OFFICE PRODUCTS	\$1,350.00
INNOVATION EXPERTS	\$275.00
INPUT TECHNOLOGY INC	\$66,843.13
INTEGRITY FITNESS SERVICES LLC	\$135.00
INTERNATIONAL CODE COUNCIL INC	\$125.00
INTERNATIONAL INSTITUTE OF MUNICIPAL	\$210.00
INTERNATIONAL MOLDERS & ALLIED	\$700.00
INTERNATIONAL MULCH CO	\$17,344.00
INTOXIMETERS INC.	\$257.60
IPMG	\$4,273,607.50
ISENOGLE JOHN	\$197.14
J. T. RYERSON & SON INC	\$353.52
JACK SCHMITT FORD INC.	\$87,840.00
JACOBS ARTHUR JR.	\$2,383.58
JAS OVERHEAD DOORS & OPENERS	\$2,395.43
JELF ED	\$795.00
JOHN D CONKRIGHT TRUST	\$130,000.00
JOHN E. REID AND ASSOCIATES INC	\$1,100.00
JOHNNY ON THE SPOT 347	\$3,783.94
JOHNSON LOGAN RAY	\$2,065.63
JOSEPH STEVE	\$19,613.21
JULIE INC.	\$7,988.60
KAEMMERER ROGER D AND LAURA J	\$1,500.00
KASKASKIA ENGINEERING GROUP LLC	\$242,316.83
KATES JOSHUA	\$1,886.51
KEATON INVESTMENTS LLC	\$1,000.00
KEEL ENGINEERING INC	\$22,636.30
KELSO AUTO BODY INC.	\$20,522.00
KENDIG KEAST COLLABORATIVE	\$27,213.98
KENNETH LEE JAMES ASSOCIATES INC.	\$2,099.00
KEY EQUIPMENT & SUPPLY CO	\$9,523.09
KEZK-FM	\$2,570.00
KIEFER STEVE	\$9,700.50
KIESLER'S POLICE SUPPLY INC	\$9,614.50
KIMBALL MIDWEST	\$2,517.24
KIM'S ICE CREAM LLC	\$816.00
KING'S COURT PARTNERSHIP	\$860.00
KLAMAN HARDWOOD INC	\$1,500.00
KLUCKER RANDY	\$107.63
KM PRESS INC	\$2,943.60
KMOX-AM	\$3,581.10
KNAPHEIDE TRUCK EQUIPMENT	\$1,629.46
KNIPP ROOFING & SIDING INC.	\$21,760.00
KNOX CO	\$144.00
KOCH PHIL	\$597.42
KOEBBE PATRICK	\$190.04
KOHNEN CONCRETE PRODUCTS INC.	\$496.00
KOKOTOVICH BEKKI	\$196.46
KONE INC	\$2,518.70
KORTE & LUITJOHAN CONTRACTORS INC	\$2,517,644.97
KORTE SANDRA E.	\$188.00

KRANZ AUTOMOTIVE BODY CO.	\$3,125.00
KRAUS AUTOMOTIVE	\$4,616.33
KRAUSZ CAROL L TRUSTEE OF THE CAROL L	\$1,000.00
KRONENBERGER SCOTT	\$193.96
KTURBO USA INC	\$1,335.00
KUSTOM SIGNALS INC.	\$552.76
KWIATKOWSKI VINCENT S	\$150.00
KWIK KONNECTION PRINTING & PUBLISHING CO	\$516.00
KYKY-FM	\$1,740.00
LA CAPITAL PARTNERS LLC	\$2,000.00
LABOR ARBITRATION INSTITUTE	\$735.00
LAING GARY	\$160.00
LAMIROULT JANET	\$464.02
LANDSCAPE HORTICULTURAL SERVICES	\$1,050.00
LAUCK CHRIS	\$270.00
LAW ENFORCEMENT COORDINATING COUNCIL	\$500.00
LAWRENCE GROUP	\$531,573.41
LDI INTEGRATED PHARMACY SERVICES	\$331,407.90
LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$5,000.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$15,341.07
LEXIPOL LLC	\$12,600.00
LEXISNEXIS	\$4,067.88
LIBRARY OF CONGRESS	\$325.00
LIESE LUMBER CO. INC.	\$6,984.28
LINCOLN THEATER	\$1,120.00
LINDAUER CATHLEEN	\$1,567.73
LINDENWOOD UNIVERSITY	\$100.00
LINDENWOOD UNIVERSITY	\$202,765.00
LINE-X OF SOUTHWEST ILLINOIS	\$2,750.00
LKQ METRO AUTO PARTS	\$120.00
LOCHMUELLER GROUP	\$38,362.00
LOCIS	\$23,028.82
LOGAN HOLLOW FISH FARM	\$649.00
LOWE'S	\$10,969.11
LUBY EQUIPMENT SERVICES	\$490.84
MABAS DIVISION 32	\$375.00
MAC MEDICAL INC	\$15,000.00
MACLAIR ASPHALT COMPANY	\$48,588.13
MADD TOWING INC	\$6,845.00
MAHONEY RYAN	\$504.97
MAILING METHODS INC	\$177.62
MAIN STREET BREWING CO	\$550.00
MAJOR CASE SQUAD	\$1,375.00
MANGO LANGUAGES	\$3,675.00
MARCAL ROPE & RIGGING INC	\$172.12
MARCOA PUBLISHING INC	\$2,640.00
MARTEN PORTABLE BUILDINGS LLC	\$2,275.00
MARTIN GLASS COMPANY	\$575.65
MARTIN WILLIAM	\$107.77
MASCOUTAH COMMUNITY UNIT	\$643,027.83
MASCOUTAH EQUIPMENT CO	\$3,034.44
MASCOUTAH PUBLIC LIBRARY	\$115.00
MASSEY JERRY	\$135.00
MATTINGLY CHRIS	\$1,000.50
MAUE CRAIG	\$100.00
MAULE LAUREN	\$154.95
MAUPIN MARIE	\$131.12
MAXX AUTO GLASS	\$387.56
MAYVILLE JOHN	\$192.51
MC ELECTRIC INC	\$1,323.19
MCBRIDE & SON	\$736.13
MCLAUGHLIN HOIST & CRANE	\$28,898.22
MCPMAHON CHRIS	\$250.00

MECKFESSEL TIRE CO.	\$10,279.35
MEDNIK RIVERBEND	\$521.48
MEINEKE CAR CENTER	\$425.79
MEMPHIS NET & TWINE CO. INC	\$1,104.00
MER CO INC	\$7,004.00
MERCANTILE CAPITAL INC	\$361.61
MERCURIO SHEET METAL	\$385.00
MERTZ FORD MILLSTADT	\$11,244.77
METRO EAST MGMT CO.	\$215.14
METRO EAST OVERHEAD DOORS	\$1,060.00
METRO-AG INC	\$331,930.00
METTLER DEVELOPMENT	\$182,802.18
METTLER-TOLEDO INC.	\$250.00
MEURER BROTHERS INC	\$10,085.00
MICHAEL MARQUIS PHOTOGRAPHER	\$770.00
MICROSOFT CORPORATION	\$3,992.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$4,342.00
MIDLAND PAPER CO	\$1,481.37
MIDWEST AUTOPRO	\$107.07
MIDWEST ELECTRONIC SYSTEMS INC	\$350.00
MIDWEST ELEVATOR CO	\$12,222.00
MIDWEST ELEVATOR INSPECTION	\$540.00
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$2,538.03
MIDWEST LUBE INC.	\$306.58
MIDWEST MUNICIPAL SUPPLY INC	\$234.77
MIDWEST OCCUPATIONAL MEDICINE	\$9,824.40
MIDWEST PLUMBING & BACKFLOW LLC	\$3,918.00
MIDWEST SYSTEMS	\$12,918.00
MIDWEST VAC PRODUCTS LLC	\$101,648.40
MIDWESTERN PROPANE GAS	\$899.19
MIDWESTERN PROPANE GAS CO	\$7,452.55
MIELE INC	\$189.00
MILAM RECYCLING & DISPOSAL FACILITIES	\$21,145.69
MILLENNIA PROFESSIONAL SERVICES	\$30,813.00
MILLER KENT	\$160.00
MILLER MARK	\$197.65
MILLER STEPHEN	\$337.05
MILLS STEPHANIE	\$359.21
MINTON ENTERPRISES	\$1,564.00
MIRACLE RECREATION EQUIPMENT	\$1,591.00
MISSION COMMUNICATIONS LLC	\$347.40
MISSOURI TITLE LOANS	\$3,602.00
MITCHELL RONALD	\$530.00
MONITOR NEWSPAPER	\$756.00
MONROE TRUCK EQUIPMENT	\$3,485.73
MOODY JOHN	\$12,021.07
MORPHOTRUST USA	\$2,753.00
MORROW BROTHERS FORD INC.	\$290,070.00
MOTOROLA SOLUTIONS INC	\$26,764.90
MOW PRINTING INC	\$475.00
MTI DISTRIBUTING INC	\$6,275.24
MUELLER & HALLER LAW OFFICES	\$117.83
MULLETT SCOTT W	\$160.00
MUNICIPAL ELECTRONICS INC.	\$1,401.34
MUNICIPAL EMERGENCY SERVICES	\$5,095.17
MUNICIPAL EQUIPMENT CO	\$5,387.98
MUNIE LAWN SPECIALISTS INC	\$2,870.00
MUREN JAMES	\$180.00
MUSCO SPORTS LIGHTING LLC	\$400.00
MWM CONSULTING GROUP INC	\$5,500.00
MY HERITAGE (USA) INC	\$1,500.00
MYERS TIRE SUPPLY DISTRIBUTION INC	\$243.42
MY-LOR INC	\$125.51
MYSEUM	\$795.25

NADLER JOHN R	\$259.49
NAPA AUTO PARTS	\$1,414.94
NATIONAL TACTICAL OFFICERS ASSN.	\$1,460.00
NEUMAYER EQUIPMENT CO INC	\$2,897.47
NEWSBANK INC	\$112,384.80
NEXTEL COMMUNICATIONS	\$274.26
NFPA	\$381.40
NOBLESIRE TROLLEY	\$6,570.00
NU WAY	\$681.75
OATES ASSOCIATES INC.	\$9,465.00
O'FALLON PUBLIC LIBRARY	\$170.16
OFFICE DEPOT	\$16,619.34
OFFICE ESSENTIALS INC	\$604.90
OFFICETEAM	\$2,606.78
O'HALLORAN KOSOFF GEITNER & COOK LLC	\$16,310.85
OLD DOMINION BRUSH CO.	\$1,735.72
OLD TITLE AND ESCROW	\$484,417.63
OLIVER C JOSEPH CHRYSLER	\$53,642.36
OLIVER C JOSEPH GMC	\$4,536.39
O'REILLY AUTO PARTS	\$5,865.08
OSTRESH TOM	\$1,060.00
OTTOSEN BRITZ KELLY COOPER	\$1,210.00
OVERDRIVE INC	\$6,000.00
OVERHEAD DOOR CO. OF ST. LOUIS	\$1,952.75
OWEN DAVID	\$9,800.00
PANNIN TECHNOLOGIES LLC	\$300.00
PARAGON MICRO INC	\$2,362.50
PARKER CONSULTING SERVICES	\$56,547.10
PARKER CONSULTING SERVICES	\$2,792.95
PARKS MICHAEL JR	\$100.00
PARTSMASTER	\$705.78
PASS SECURITY	\$2,800.00
PATTERSON AUTOMOTIVE	\$7,015.70
PAULE AUTO INC	\$150.00
PAULE TOWING	\$260.00
PAULEY JAMES J & JANE E	\$1,000.00
PAVING MAINTENANCE SUPPLY INC	\$6,686.85
PAVLAK THOMAS J	\$300.00
PAY.GOV	\$44,667.00
PAYMENT SERVICE NETWORK INC	\$1,931.60
PCM-G	\$45,955.82
PEAKNET INC	\$1,269.00
PEARCE MICHAEL	\$569.17
PENET JEAN-PAUL	\$6,343.98
PERFECT PLAY FIELDS AND LINKS INC	\$1,271.00
PETSMART	\$3,923.27
PETTY CASH-LIBRARY	\$2,612.37
PETTY CASH-TREASURER	\$1,898.88
PHIL ELMORE MOBILE MUSIC	\$300.00
PIONEER MANUFACTURING CO	\$1,717.61
PIONEER PRODUCTS	\$268.85
PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,186.14
PITNEY BOWES INC	\$3,925.16
PLAZA AUTO PARTS	\$9,021.14
PLOW RUBBER.COM	\$2,974.31
PLUMBERS & PIPEFITTER LOCAL 101	\$10,495.71
PLUMBERS SUPPLY	\$1,814.22
POELKER DEAN	\$100.00
POELKER'S GARAGE INC.	\$942.20
POS SUPPLY SOLUTIONS	\$230.56
POSITIVE PROMOTIONS	\$250.95
POUR THOMAS	\$1,194.73
PPG ARCHITECTURAL COATINGS	\$283.20
PRACTICAL AMERICAN SAFETY SOLUTIONS	\$150.00

PRAXAIR DISTRIBUTION INC.	\$2,331.14
PRESERVATION RESEARCH OFFICE	\$2,500.00
PRIESTER GERALD G & SHARON L. PRIESTER	\$2,500.00
PRINT MASTER	\$1,124.84
PRO EXCAVATING & GRADING LLC	\$4,200.00
PROFESSIONAL TITLE CO	\$1,935.00
PROQUEST-CSA LLC	\$2,005.00
PUBLIC AGENCY TRAINING COUNCIL INC.	\$2,275.00
PYRAMID ELECTRICAL CONTRACTORS INC.	\$17,954.50
QUAD-COUNTY READY MIX	\$2,587.10
QUALITY CHEMICAL CO	\$6,996.41
QUALITY RENTAL CENTER	\$6,785.60
QUALITY TESTING & ENGINEERING INC	\$14,764.45
QUILL CORPORATION	\$2,861.94
R J KOOL CO	\$963.45
R S V P	\$4,000.00
RADIO ACCOUNTING SERVICE	\$650.00
RAY LAFORE TRUCK SERVICE INC.	\$428.00
RAY O'HERRON CO. INC	\$34,394.52
REAL PURE BOTTLED WATER	\$579.28
RED BUD SUPPLY INC	\$601.98
RED-E-MIX LLC	\$2,635.00
RED'S SEWER SERVICE	\$120.00
REGIONS BANK	\$55,893.01
REILLY CHRIS	\$766.02
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$12,361.02
RESERVE ACCOUNT	\$20,000.00
RESSLER & ASSOCIATES INC.	\$6,763.08
RIVERCHASE OF FENTON	\$400.00
ROEHR ED SAFETY PRODUCTS	\$20,038.11
ROGERS JACK W	\$1,500.00
ROJAS GARY	\$529.93
ROUSSIN TOM	\$945.00
ROYAL PAPERS	\$1,746.10
RPS BOLLINGER	\$705.00
RST REALTY LLC	\$3,940.01
RUSH TRUCK CENTER	\$143,920.00
RUSS ERLINGER CRANE SERVICE INC	\$540.00
RWL WATER	\$57,450.00
S SHAFER EXCAVATING	\$189,445.00
SAFARILAND LLC	\$169.69
SAFE KIDS WORLDWIDE	\$340.00
SAFELITE FULFILLMENT INC	\$631.27
SAFETY & FIRE EXCHANGE LLC	\$9,499.99
SAFETY INTERNATIONAL LLC	\$1,500.00
SAM'S CLUB	\$5,379.76
SANDERS-PAGE AMY	\$3,131.61
SAS REUNION LLC	\$374,452.74
SAX DONALD	\$241.06
SCBAS INC.	\$909.16
SCHAEFER DONN	\$270.00
SCHAEFER-MEYER SEED-SOD DIVISION I INC	\$790.00
SCHAEFFER CHUCK	\$100.00
SCHAUSTER ERIC	\$860.39
SCHIELD RANDY	\$250.93
SCHMITTLING STEVEN	\$100.00
SCHNEIDER KIP	\$100.00
SCHNIER MARIE	\$200.00
SCHOON JOHN	\$100.00
SCHREIBER PURE INGENUITY	\$27,084.60
SCHUCKMANN ORNAMENTAL IRON INC.	\$2,012.00
SCHULTE SUPPLY	\$6,360.01
SCHWAEGEL DAN	\$100.00
SCHWARTZ RUDY	\$350.00

SCHWENDEMAN DANNY	\$18,000.00
SCI ENGINEERING INC	\$12,066.70
SCOTT AIR FORCE BASE LIBRARY	\$143.95
SEARS	\$108.16
SEARS COMMERCIAL ONE	\$818.26
SECRETARY OF STATE	\$5,016.00
SENIOR SERVICES PROGRAM	\$5,000.00
SERPENTIX CONVEYOR CORPORATION	\$7,697.50
SEVEN RESTAURANT & LOUNGE	\$6,230.00
SEWER CONSTRUCTION FUND	\$1,700,000.04
SEWERAGE BOND & INTEREST	\$2,731,945.66
SHEAR DELIGHT	\$950.00
SHEER EDNA	\$182.00
SHERWIN - WILLIAMS CO.	\$3,511.58
SHILOH VALLEY EQUIPMENT	\$19,794.30
SHILOH VALLEY TOWNSHIP ROAD DISTRICT	\$3,331.26
SHOP N SAVE	\$827.64
SIDWELL COMPANY THE	\$570.00
SIEBENBERGER K	\$605.44
SIGN A RAMA SWANSEA	\$547.40
SIGNAL HILL DIST 181	\$133,604.00
SIGNS N SUCH	\$965.00
SIMS HEATHER	\$111.57
SINGLEPOINT	\$4,452.75
SIRCHIE FINGER PRINT LABORATORIES	\$403.41
SISTER CITIES INTERNATIONAL	\$580.00
SITTON CONSULTING GROUP LLC	\$9,800.00
SKAER DANNY	\$1,734.40
SMITH RANDY	\$388.00
SMITH STEPHEN	\$150.00
SMITHTON TOWNSHIP ROAD DISTRICT	\$8,700.00
SNOW PRINTING COMPANY	\$324.00
SONETICS CORPORATION	\$10,934.09
SONNENBERG ASPHALT CO.	\$700.00
SONNENBERG LANDSCAPING	\$113.75
SOS TECHNOLOGIES	\$2,163.25
SOUTHERN ILLINOIS CRIMINAL	\$125.00
SOUTHERN ILLINOIS POLICE CHIEFS A	\$300.00
SOUTHERN ILLINOIS STRIPING	\$1,305.00
SOUTHWEST FAMILY & CHILDREN'S	\$1,800.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$47,108.00
SOUTHWESTERN ILLINOIS COLLEGE	\$319,653.00
SOUTHWESTERN ILLINOIS LAW ENFORC. COMM.	\$9,500.00
SOUTHWESTERN ILLINOIS MUNICIPAL	\$152.00
SPEARMAN LEANDER	\$213.40
SPENGLER COMPANY	\$23,525.00
SPLISH SPLASH EXPRESS CAR WASH	\$6,020.50
SSPRF/LESO	\$900.00
ST CLAIR COUNTY	\$17,976.00
ST CLAIR COUNTY CLERK	\$5,441.37
ST CLAIR COUNTY COLLECTOR	\$6,328.06
ST CLAIR COUNTY RECORDER OF DEEDS	\$6,692.00
ST CLAIR COUNTY TREASURER	\$1,415.49
ST CLAIR COUNTY TREASURER	\$622.26
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$789.25
ST CLAIR SERVICE COMPANY	\$3,925.73
ST CLAIR TOWNSHIP	\$542.00
ST LOUIS AREA MAPS INC	\$5,000.00
ST LOUIS ASTRONOMICAL SOCIETY	\$650.00
ST LOUIS BUSINESS JOURNAL	\$100.00
ST LOUIS COMPOSTING INC	\$75,322.23
ST LOUIS POST-DISPATCH	\$1,032.04
ST LOUIS REGIONAL CRIME STOPPERS	\$500.00
ST LOUIS SAFETY INC	\$241.33

ST LOUIS SCIENCE CENTER	\$456.00
STAN ERLINGER	\$6,594.00
STANDARD & POORS CORP.	\$17,417.00
STANDARD INSURANCE CO	\$25,633.25
STAR REALTORS	\$287.18
STATE TREASURER	\$22,976.79
STATEWIDE TIRE OF ST LOUIS	\$12,142.88
STEIGERWALD PAUL	\$2,323.21
STEINKE KAREN	\$100.00
STERNAU MIKE	\$160.00
STERNBERG LIGHTING	\$7,920.00
STOOKEY TOWNSHIP	\$181,017.21
STRANO PROPERTY MANAGEMENT	\$306.34
STRAUSBAUGH SHARON	\$155.25
STREICHER'S	\$12,250.86
STRIEKER MARTY	\$250.00
STUMPF WELDING SUPLIES INC.	\$1,459.89
SUNSHINE REALTY SOLUTIONS	\$103.34
SUPERIOR ELEVATOR INSPECTIONS	\$150.00
SUPERIOR EQUIPMENT CO	\$537.00
SUPERIOR LAMP & SUPPLY	\$464.46
SWICOM	\$300.00
SWITZER FOOD & SUPPLIES	\$5,392.80
SYLVESTER NANCY	\$2,685.77
TADE APPRAISAL COMPANY	\$2,400.00
TASER INTERNATIONAL	\$42,509.79
TATE PATRICIA	\$800.00
TAYLOR ROOFING	\$1,320.05
TEAMSIDELINE.COM	\$599.00
TECSRV	\$4,531.26
TEKLAB INC.	\$6,951.00
TELEVEND SERVICES INC	\$1,526.90
TEPFER CONSULTING GROUP LTD	\$2,400.00
TEREX SERVICES	\$2,246.93
TESCHENDORF ALAN D	\$1,125.00
THE BANK OF EDWARDSVILLE	\$4,299.83
THE FRAMERY	\$158.28
THE SALVATION ARMY	\$2,500.00
THOMAS BRIAN	\$864.00
THOMASON ROB	\$119.59
THOMSON REUTERS - WEST	\$2,524.08
THOUVENOT WADE & MOERCHEN	\$582,224.09
THYSSENKRUPP ELEVATOR CORP	\$4,731.70
TIBURON	\$42,653.00
TIBURON INC	\$14,789.00
TIGER WATERFRONT PRODUCTS LLC	\$13,928.00
TJBC INC	\$10,000.00
TOKY BRANDING & DESIGN INC	\$4,000.00
TOURISM BUREAU SOUTHWESTERN ILLINOIS	\$6,640.00
TOWN HALL SPORTS	\$7,216.95
TRACTOR SUPPLY CREDIT PLAN	\$2,465.36
TRADEMASTER	\$5,354.00
TRAFFIC & SAFETY SERVICES INC.	\$2,085.00
TRAFFIC CONTROL CO	\$36,138.62
TRAFFIC CONTROL COMPANY-ILLINOIS	\$19,576.54
TRAFFIC CONTROL CORPORATION	\$1,225.68
TRANE U S INC.	\$1,430.75
TRANSWORLD SYSTEMS	\$292.20
TRAUBE AWNING LLC	\$725.00
TREASURER STATE OF ILLINOIS	\$504,636.96
TRIBOUT DISTRIBUTORS	\$1,889.29
TRITECH INC	\$236.60
TROPHY CASE	\$478.00
TRUCK CENTERS INC	\$412.10

TRUMAN MEDIA NETWORK	\$400.00
TUBETAPE	\$527.07
TUCKER LUKE	\$245.21
TUMBLEWEED PRESS INC	\$449.50
TYLER TECHNOLOGIES INC	\$241.94
U S POSTAL SERVICE	\$3,500.00
ULINE	\$664.25
ULTRA PLAY SYSTEMS INC	\$5,790.75
UMB BANK	\$901.00
UMB BANK NA	\$3,407,933.80
UMB BANK NA	\$275.00
UNIFIRST CORPORATION	\$18,385.64
UNITED STATES POSTAL SERVICE	\$10,000.00
UNITED STATES TREASURY	\$729.00
UNIVERSAL INC	\$3,323.17
UNIVERSITY OF ILLINOIS	\$8,600.00
UNIVERSITY OF ILLINOIS	\$120.00
UNIVERSITY OF ILLINOIS-PSEP	\$120.00
UPCHURCH READY MIX CONCRETE CO	\$26,584.25
UPS STORE THE	\$256.81
US POSTAL SERVICE	\$692.00
USA BLUEBOOK	\$21,017.99
USAT CORP	\$300.33
USSA	\$1,000.00
VACUUM CLEANER EXCHANGE CO.	\$836.70
VALENTINE KEN	\$1,194.00
VALLEY LITHO SUPPLY CO	\$244.12
VANDALIA BUS LINES INC	\$525.00
VANDEVANTER ENGINEERING	\$265,797.01
VAN'S YAMAHA/POLARIS	\$1,132.01
VENTRESS JR. DENNIS	\$354.64
VEOLIA ENVIRONMENTAL SERVICES	\$499.38
VERIZON WIRELESS	\$56,692.10
VERMEER SALES & SERVICE	\$3,125.00
VERNIER. KENNETH	\$104.13
VOGT OIL CO. INC.	\$583,981.12
VOLKERT INC	\$30,400.00
VOSS LIGHTING	\$5,938.54
VOTRIAN DAVID	\$1,750.00
W A SCHICKEDANZ AGENCY INC.	\$420.00
W J HENRICHS INC	\$43,678.33
WAELTZ JEAN	\$107.76
WALGREENS	\$424.99
WALLACE ROBERT	\$1,657.20
WAL-MART	\$8,648.97
WALMART	\$1,144.27
WALZ LABEL AND MAILING SYS	\$676.00
WARD JENNIFER	\$129.08
WARMA WITTER KREISLER GREGOV AGENCY	\$462.00
WARNING LITES OF SOUTHERN ILLINOIS	\$9,945.46
WASTE MANAGEMENT OF ST. LOUIS	\$16,230.81
WATER ENVIRONMENT FEDERATION	\$161.00
WATSON'S OFFICE CITY	\$694.75
WATTS COPY SYSTEM INC.	\$46,835.18
WAYNE'S TRANSMISSIONS	\$842.72
WEBQA INC	\$5,250.00
WEILBACHER NICHOLAS	\$4,752.00
WEINLAND REFRIGERATION	\$21,154.00
WEISSENBORN BOAT & LAWN EQUIPMENT INC.	\$1,332.34
WELLS JUSTIN	\$852.00
WESSEL WARREN	\$121.85
WEX BANK	\$26,063.82
WEYHAUPT CHARLES	\$1,060.00
WHITESIDE DIST. 115	\$1,588.00

WHITTAKER ERIC	\$100.00
WIDMAN CONSTRUCTION CO	\$8,664.24
WIEDMAN MICHELLE	\$408.94
WILDLIFE MANAGEMENT SUPPLIES	\$282.60
WILLEFORD DALE	\$795.00
WILLIAM NOBBE & COMPANY INC	\$909.20
WILSON DOYLE	\$100.00
WILSON MARSHALL	\$198.34
WINDSTREAM (PAETEC)	\$276.49
WINDSTREAM COMMUNICATIONS	\$88,605.45
WINNING STREAK INC	\$15,678.59
WIRELESS USA	\$56,325.46
WISE EL SANTO COMPANY	\$6,426.19
WISSEHR ELECTRIC INC.	\$6,328.08
WOLF BRANCH DIST 113	\$5,008.00
WOLF HARRY L	\$1,260.00
WOODY'S MUNICIPAL SUPPLY CO.	\$2,871.52
WORD SYSTEMS INC	\$5,746.12
XPEDX LLC	\$1,656.93
ZIMMERMAN JILL	\$1,092.00
ZOLL MEDICAL CORPORATION	\$394.00
TOTAL EXPENDITURES	\$51,244,459.33

SUMMARY STATEMENT OF CONDITION

Fund	Retained Earnings	Revenues	Expenditures	Other Financing		Ending Fund Balance
				Sources	Uses	
2011 Bond Fund I & S	\$1,059,772.24	\$1,143,672.88	\$1,014,952.50	\$0.00	\$0.00	\$1,188,492.62
2011 TIF BONDS I & S	\$255,349.79	\$254,490.54	\$254,012.00	\$0.00	\$0.00	\$255,828.33
2014 PD PROJ. CONSTRUCTION FUND	\$0.00	\$10,001,046.47	\$3,651,103.10	\$0.00	\$0.00	\$6,349,943.37
2014 PD PROJECT DEBT SERVICE FUND	\$0.00	\$685,654.06	\$0.00	\$0.00	\$0.00	\$685,654.06
BELLEVILLE ILLINOIS TOURISM	\$12,416.57	\$48,437.65	\$45,030.11	\$0.00	\$0.00	\$15,824.11
CAPITAL PROJECTS FUND	\$115.69	\$25,011.76	\$0.00	\$0.00	\$0.00	\$25,127.45
FOUNTAIN FUND	\$4,233.29	\$4,723.19	\$5,851.75	\$0.00	\$0.00	\$3,104.73
GENERAL FUND	\$4,058,786.53	\$26,209,034.89	\$26,760,344.48	\$0.00	\$0.00	\$3,507,476.94
INSURANCE FUND	(\$313,875.45)	\$4,330,453.03	\$4,650,761.75	\$0.00	\$0.00	(\$634,184.17)
LIBRARY	\$863,504.04	\$2,037,310.24	\$2,403,602.72	\$0.00	\$0.00	\$497,211.56
LIBRARY - GIFT ENDOWMENT	\$30,069.34	\$61.93	\$42.38	\$0.00	\$0.00	\$30,088.89
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$78,957.74	\$38,550.86	\$108,335.92	\$0.00	\$0.00	\$9,172.68
MOTOR FUEL TAX FUND	\$452,763.00	\$1,508,478.77	\$1,531,152.83	\$0.00	\$0.00	\$430,088.94
NARCOTICS	\$117,155.99	\$246,725.40	\$97,678.52	\$0.00	\$0.00	\$266,202.87
PARKS PROJECT FUND	\$121,997.49	\$49,190.22	\$28,637.75	\$0.00	\$0.00	\$142,549.96
PAYROLL ACCOUNT	\$501.38	\$22.04	\$0.00	\$0.00	\$0.00	\$523.42
PLAYGROUND AND RECREATION	\$1,071,757.51	\$786,280.82	\$750,781.29	\$0.00	\$0.00	\$1,107,257.04
POLICE TRUST	\$46,407.08	\$8,593.08	\$26,105.75	\$0.00	\$0.00	\$28,894.41
RETIREMENT FUND	\$65,756.96	\$1,379,848.62	\$1,400,118.76	\$0.00	\$0.00	\$45,486.82
SEWER BOND AND INTEREST FUND	(\$45,136,350.07)	\$3,409,098.78	\$5,080,166.90	\$0.00	\$0.00	(\$46,807,418.19)
SEWER CONSTRUCTION FUND	\$2,947,744.86	\$7,321,318.16	\$7,412,854.96	\$0.00	\$0.00	\$2,856,208.06
SEWER OPERATION & MAINTENANCE	\$84,611,903.39	\$11,908,428.09	\$10,123,693.34	\$0.00	\$0.00	\$86,396,638.14
SEWER REPAIR & REPLACEMENT FUND	\$847,216.60	\$123,122.03	\$55,809.73	\$0.00	\$0.00	\$914,528.90
SPECIAL SERVICE AREA	\$182,681.56	\$36,387.17	\$53,573.51	\$0.00	\$0.00	\$165,495.22
SPECIAL SERVICE AREA BONDS, I&S	\$133,836.67	\$100,987.70	\$98,150.25	\$0.00	\$0.00	\$136,674.12
SPECIAL SERVICE AREA RESERVE ACC	\$113,135.24	\$253.52	\$0.00	\$0.00	\$0.00	\$113,388.76
TIF 1 (NW SQUARE)	(\$149,519.96)	\$38,982.28	\$58,079.70	\$0.00	\$0.00	(\$168,617.38)
TIF 10 (LOWER RICHLAND CREEK)	\$717,985.17	\$1,071,906.83	\$1,049,079.99	\$0.00	\$0.00	\$740,812.01
TIF 11 (INDUSTRIAL JOB RECOVERY)	\$96,853.78	\$20,713.40	\$55,000.00	\$0.00	\$0.00	\$62,567.18
TIF 12 (SHERMAN STREET)	\$225,439.29	\$150,057.86	\$159,580.98	\$0.00	\$0.00	\$215,916.17
TIF 13 (DRAKE ROAD)	\$120,804.56	\$55,798.35	\$5,000.00	\$0.00	\$0.00	\$171,602.91
TIF 14 (ROUTE 15 EAST)	\$137,065.69	\$95,653.04	\$114,409.10	\$0.00	\$0.00	\$118,309.63
TIF 15 (CARLYLE GREENMOUNT)	\$3,327,362.71	\$2,725,445.45	\$3,211,984.51	\$0.00	\$0.00	\$2,840,823.65
TIF 16 (ROUTE 15 WEST CORRIDOR)	(\$194,945.25)	\$242,734.22	\$87,532.15	\$0.00	\$0.00	(\$39,743.18)
TIF 17 (EAST MAIN STREET)	(\$8,218.43)	\$41,434.61	\$313,045.20	\$0.00	\$0.00	(\$279,829.02)
TIF 18 (SCHEEL STREET)	\$82,833.52	\$35,248.96	\$789.25	\$0.00	\$0.00	\$117,293.23
TIF 19 (FRANK SCOTT PARKWAY)	\$2,186,558.77	\$2,146,192.37	\$2,103,040.41	\$0.00	\$0.00	\$2,229,710.73

TIF 2 (NE SQUARE)	\$107,488.75	\$58,970.72	\$116,716.77	\$0.00	\$0.00	\$49,742.70
TIF 20 - RT. 15 / S. GREEN MOUNT	\$12,472.72	\$75,002.53	\$59,672.71	\$0.00	\$0.00	\$27,802.54
TIF 21 - BELLE VALLEY / PHASE II	(\$15,446.83)	\$4,648.48	\$26,900.00	\$0.00	\$0.00	(\$37,698.35)
TIF 3 (CITY OF BELLEVILLE)	\$4,337,509.50	\$10,887,413.32	\$11,317,697.86	\$0.00	\$0.00	\$3,907,224.96
TIF 4 (N CORNER OF N BELT/161)	\$25,880.51	\$5,735.48	\$0.00	\$0.00	\$0.00	\$31,615.99
TIF 8 (DOWNTOWN SOUTH)	\$282,142.47	\$125,777.14	\$352,430.55	\$0.00	\$0.00	\$55,489.06
TIF 9 (SOUTHWINDS ESTATES)	\$167,198.40	\$84,419.24	\$155,000.00	\$0.00	\$0.00	\$96,617.64
TORT LIABILITY FUND	\$106,436.85	\$795,066.62	\$807,477.38	\$0.00	\$0.00	\$94,026.09
WALNUT HILL FUTURE CARE FUND	\$265,987.20	\$5,919.60	\$0.00	\$0.00	\$0.00	\$271,906.80
WORKING CASH FUND	\$372,982.68	\$845.45	\$0.00	\$0.00	\$0.00	\$373,828.13

Suscribed and sworn this 7th day of October, 2015

Dean Hardt, Treasurer

I, Dallas Cook, Clerk of Belleville, St. Clair, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2015.

Dallas Cook, Clerk