

City of Belleville Annual Treasurer's Report for Period Ending April 30, 2016

REVENUE SUMMARY:

BOND PROCEEDS	\$8,859,883.10
BONFIRE PERMITS	\$60.00
BOOK FINES	\$14,047.64
BOOK SALE	\$2,792.95
BUILDING & SIGN PERMITS	\$80,401.50
BUSINESS LICENSE	\$42,816.25
BUSINESS OCCUPANCY PERMITS	\$11,700.00
CEMETERY FOUNDATIONS & VASES	\$5,780.00
CEMETERY INCOME - BURIALS	\$24,575.00
CEMETERY INCOME - ENDOWED CARE	\$1,970.00
CEMETERY INCOME - OTHER	\$10.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$6,630.00
COLLECTION - ST CLAIR TOWNSHIP	\$399,077.70
COURT FINES	\$62,971.07
CRIME FREE HOUSING	\$192,100.00
CURRENT YEAR TAX LEVY	\$19,445,079.22
DONATION - SUMMER READING CLUB	\$2,636.99
DONATIONS	(\$437,437.38)
DONATIONS-HISTORIC PRESERVATION	\$4.26
DONATIONS-MEREDITH HOME DEMO	(\$7,898.65)
DUI ENFORCEMENT DISTRIBUTION	\$18,256.63
ELECTRICAL LICENSE FEE	\$4,850.00
ELECTRICAL PERMITS	\$22,576.00
ELECTRICAL TESTING FEE	\$150.00
EPAYABLE PROCESSING INCOME	\$22,255.26
EVIDENCE SEIZURES/FORFEITURES	\$582.59
EXCAVATION PERMITS	\$2,685.00
FED SEIZURES-FORFEITURES	\$26,767.98
FEMA GRANT	\$22,133.40
FINES	\$160.00
FIRE INSPECTION FEES	\$63,507.50
FRANCHISE FEES	\$771,149.53
FRANK SCOTT BUS DIST SALES TAX	\$594,847.05
GAMING FEES	\$209,443.41
GARAGE PARKING	\$1,944.00
GENEOLOGY	\$1,104.15
GRANT REVENUE	\$245,080.18
GREEN SPACE FEES	\$25,119.60
HEALTH INSURANCE PREMIUMS	\$4,157,707.16
HOME RULE SALES TAX	\$3,389,080.87
HOTEL/MOTEL TAX	\$97,528.43
HOUSING INSPECTION FEES	\$159,900.00
HUNTER ACT	\$7,184.11
HVAC PERMITS	\$2,103.00
INTEREST INCOME	\$57,360.84
INTEREST INCOME-OPEN SPACES ACCT	\$1,009.53
INTERFUND OPERATING TRANSFER	\$22,679,315.69
LEASE PROCEEDS	\$138,156.00
LEASED CAR TAX	\$10,203.84
LEASE'S-OTHER	\$18,585.18
LEASE'S-SPRINT TOWER	\$45,976.13
LIEN FEES	\$5,749.75
LIQUOR APPLICATION FEE	\$2,750.00
LIQUOR LICENSE	\$72,175.00
LOAN PROCEEDS	\$300,000.00
LOCAL USE TAX	\$1,023,586.48
METER COLLECTIONS	\$62,183.04

MICROFILM	\$591.32
MISC GRANTS	\$800.00
MISCELLANEOUS INCOME	\$104,190.67
MOTOR FUEL TAX	\$1,175,339.65
NON-RESIDENT LIBRARY CARDS	\$21,546.00
OCCUPANCY PERMITS	\$139,270.00
OTHER SALES & SERVICES	\$369,042.96
PARKING FINES	\$15,395.00
PARKING PERMITS	\$14,879.00
PARKWAY NORTH BUS DIST SALE TAX	\$30,663.95
PLUMBING PERMITS	\$6,049.00
POLICE DEPT VEHICLE DIST.	\$16,729.77
PROCEEDS-FIXED ASSET SALES	\$24,647.00
REIMB. ADMINISTRATION	\$555,843.81
REIMB. ENGINEERING	\$41,445.75
REIMB. FINANCE DEPARTMENT	\$20,000.00
REIMB. FIRE DEPARTMENT	\$82,125.38
REIMB. HEALTH & HOUSING	\$12,380.81
REIMB. HEALTH & SANITATION	\$7,497.73
REIMB. MAINT. DEPT.	\$1,718.12
REIMB. MAYORS OFFICE	\$25.00
REIMB. PARKS DEPARTMENT	\$1,350.12
REIMB. POLICE DEPARTMENT	\$315,283.89
REIMB. POSTAGE	\$1,557.33
REIMB. STREET DEPARTMENT	\$13,466.07
RENTAL INCOME	\$65,932.44
REPLACEMENT TAX	\$435,496.69
RT 15/ S GREENMOUNT BUS DIST TX	\$40,329.23
S.O. REGISTRATION FEES	\$352.00
SALES OF CONCESSIONS	\$16,741.00
SALES TAX	\$7,509,794.96
SEIZURES-FORFEITURES	\$12,947.71
SEWER CHARGES	\$7,158,858.16
SEWER CONNECTION FEES	\$139,385.00
SEWER LINE INSURANCE	\$126,139.28
SIDEWALK REPLACEMENT	\$29,144.52
SPECIAL BUSINESS DIST SALES TAX	\$885,214.60
STATE INCOME TAX	\$4,749,279.61
TAP-IN INSPECTION FEES	\$17,320.00
TELECOMMUNICATIONS TAX	\$1,231,190.44
TRASH DISPOSAL CHARGES	\$3,070,690.48
TRASH TOTES	\$4,925.00
UNREALIZED GAIN (LOSSES) INVEST	\$5,366.82
UTILITY TAX	\$3,430,672.12
VEHICLE TOW RELEASE FEES	\$84,850.00
WEED CUTTING SERVICES	\$39,400.45
TOTAL REVENUES	\$94,996,235.82

COMPENSATION SUMMARY

Under \$25,000.00

ANTHONY JOHNNIE
BARRIGER MARCUS DALE
BAUMAN PAUL W
BAZILE GINA L
BEACH III RONALD A
BEHNKEN DUSTIN L
BEISHIR CODY A
BELLEVILLE CARRIE A
BELLEVILLE KATIE M
BEVENUE AUSTIN J
BIRK VINCENT M
BLAES LAURA K

BRANCHINI ANTHONY MICHAEL
BUETTNER MICHAEL J
BURKE JENNIFER A
BURRIS MACKENZIE M
CARLISLE ANDREA L
CLARK COLE W
COOK COLETON JAMES
COX MICHAEL L
CRAIN DONNA K
DABNEY BAILEY N
DEBOER CHRISTINA A
DENTON ANDREW M
DEVORE MEGAN E
DINTELMAN EDWARD A
DUNN RUTH A
EAGAN CHARLES W
EDSON CARRIE N
EDSON CONNOR M
EDSON IAN R
EHRET MICHAEL S
EHRET SR MARK G
EISENHART GAIL E
ELAM EMILY S
ELMORE PHILLIP G
ERLINGER STANLEE G
FIETSAM GRACE A
FORD PETER J
FRITZ AARON K
GALETTI TRENTON A
GARDINER CASSIDY M
GARZA II LOUIS A
GERIES KATHLEEN S
GIBBONS CORWIN M
GILKER DEVIN D
GINTZ JORDAN M
GREGOWICZ JOSHUA A
HARASHE CASSANDRA
HARRIS SEAN A
HAVENS TOMI R
HAWTHORNE ALEXANDER S
HAYDEN LIBBY J
HAYDEN MARVIN E.
HAZEL JOSPEH J
HENSLEY MICHAEL S
HERBERT JARED A
HERR PEGGY J.
HEWITT HAYDEN C
HIRST ELIZABETH A
HOBBS CODY M
HUELSKAMP JOSEPH P
IVY HUNTER M
JONES JR JOCK
JORDAN JESSE T
KALMER BRENDAN B
KALTWASSER RACHAEL E
KEIM FLOYD H
KILLION CYNTHIA S
KINSELLA KENNETH R
KLINGLER DAVID
KOCH LEANN L
KOKOTOVICH REBECCA
KOZUSZEK JOSEPH F

LAING JONATHAN A
LAING JORDAN T
LANZANTE MATTHEW R
LE ROY TRAVIS J
LEWIS V CARY C
LUEBBERS JUSTIN A
MABRY AUNYE T
MARCUM RYAN P
MASSEY JACOB S
MAUE CECILIA A
MAUL SETH THOMAS
MC FARLANE JOSEPH M
MELOAN ADAM J
MILES MARY C
MONEY MILES R
MONTGOMERY KENDALL E
MORRISON JANICE E
MUGICA PATRICIA G A
MUSGROVE JAMES V
MYERS SARA L
NICHOLAS DAVID M
NICHOLS LINDSEY K
ORTIZ DARRIN J
OVIAN RAFFI E
PALMER JUSTIN
PATTERSON TAMATHA L
PEPPERS JORDAN T
POOL ALEX J
POOLE DARBY R
PRITCHETT EMILY S
PUMPHREY ITA L
PUSA DAVID W
PUSA DAVID W
PUSA JANE M.
RADICK COLTON L
RANDLE KENT M
RENNER JACOB D
RIPPELMEYER GLORIA K
SCHAEFER BRIANNA L
SCHEMBRA BRANDON W
SCHMIDT JANET K
SCHRECKENBERG KEVIN D
SCHURMAN JACOB P
SCINTA JOAN E
SEIBERT JR. PAUL A.
SEVERIN DAVID M
SHAW JESSE L
SILSBY PHILLIP R
SMITH LINDSAY A
SPARGUR AARON T
SPAULDING II TIMOTHY D
SPAULDING SHEA M
STALLINGS-MURPHY CARMEN
STAREK JOSEPH S
STIDHAM ETHAN
STIFF AUSTIN B
STUDT MICHELE L
SUTHERLAND AUSTIN T
SWANK JARED S
THROWER BRANDON M
TRUJILLO CARMIN L
TYLER SCOTT P

VAHLKAMP SCOTT L
VAN ASCH SR NEIL J
VANDERSAND KELLY B
VEILLON III CHARLES H
VONBOKEL JOHELEN J
VOSS RICHARD
WAGNER TOMMIE D
WELCH KIMBERLY N
WELCH MARY E
WHITE ROBERT B
WIGGINTON ROGER C
WILSON BREANNA M
WILSON KYLE M
WILSON TYLER L
WINSTON ROBERT K
WISDOM ALYSSA T
WOMBACHER ZACHARY C
YELTON JESSICA R
ZOTZ DAVID J

BETWEEN \$25,000.00 and \$49,999.99

ACOPIADO MATTHEW K
ARAIZA TERESA A
BACON-HUNTER MARGARET A.
BASSLER GREGORY F.
BASSLER TERRI LYNN
BLANCHARD FREDA
BOHANON LYNDA F
BOIDE ELAINE M
BRABENEC SUSAN H
BRANNAMAN GARY L
BRANNAMAN SHAWNDELL C
BRUBAKER WILLIAM R
BUCKLEY COLLEEN E
BUECHLER JAMES A
BUSBY KATIE J
CLIFFORD ERIN E.R.
CLINE REBECCA L
CROWELL ELENA N
DAUPHIN KAREN
EDSON ANGELA R.
EISEMANN JUSTINE K
FIETSAM GAIL F
FRIEDMAN DREW
GAIN MANDY L.
GARRITSON CHRISTY L
HARRIS JULIE K
HARRIS TYLER B
HARTMANN PEGGY J
HAYDEN JANET L
HORNE LARRY
HULSEY PATRICK D
JASTER GREGORY A
KESSLER HEATHER L
KIMBALL ANNA L
KIRBY CAROL ANN
MAINE BRITTANY A
MASSA JOHN J.
MATHEWS MARY C
MAUE CRAIG G
MAULE LAUREN C
MUCKENSTURM JESSICA L

OWENS CYNTHIA K
PARSONS COLLETTE M
PENET BRADLEY M
POELKER DEAN A
RANGE KATHLEEN KAY
ROKITA JAMES A
ROWE ANDREA JANETTE
SCHARF LISA A.
SCHULTE NANCY ANN
SCOTT LYNDSY A
SEIBEL MICHAEL P.
SHIPTON LINDA D
SIMONIN RITA M.
SMITH ALEXANDER J
SPAULDING CHRISTINA L
STARNES JENNIFER K
STRUBHART TODD A
SUTHERLAND DYLAN M
TARRANT MICHELLE L
TUTZA KARI LYNN
WINTER CAROL J
WRIGHT SHERRY R
ZUEHL TIMOTHY M
ZURLIENE ALAN B

BETWEEN \$50,000.00 and \$74,999.99

AMANN DONALD M
AMANN RICHARD
AMEZOLA ELVIRA S
ARNOLD KEVIN
BARFIELD BEAU W
BARFIELD ROGER W
BASSLER JR KEN N
BECK KEVIN R
BECKER ALAN W.
BECKER GREGORY A
BIERMANN KYLE B
BORKOWSKI MICHAEL J
BORTKO STEVEN E
BRANDENBURGER JR IVAN
BURGE CHAD E
BUSSEN JR. STANLEY T
BUSSEN THEODORE S
CLEMENTS JARED T
CLEMENTS LIBBIE J
COLLINS JR HARRY
COOK ANNETTE
COOK DALLAS B
COOK MICHAEL J
COULTER CHRISTOPHER DEWAYNE
DAVIS JEFF O.
DENTON TERRY J
DOWDY BRIAN K
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
FRIEDMAN BRETT A

FULKERSON JESSE D
GAIN DONALD R
GEISSLER RICHARD D
GIBBONS THOMAS G.
GLOVER ROHMELL A
GREEN CLAYTON M
HACKLEMAN AARON D
HARDT DEAN L
HARRIS DAVID ALLEN
HARRIS SEAN M
HARTMANN JOHN A
HEFFERNAN LAUREN K
HEIDORN JEFFREY D
HEISLER TIMOTHY G
HENDRICKS REBECCA
HENKE MICHELLE A
HENRY TRAVIS J
HICKEY STEPHEN M.
HOEPFINGER KRISTEN L
HOEPKER CHARLES E
HORCHER KEVIN J
IMGRUND MATTHIAS J
JENKINS LEE E
JOYCE CHRISTOPHER G
KALLAL DUSTY R
KAUFFOLD LINDSEY S
KEYS WAYNE J
KLUCKER RANDY J
KRAEMER DOUGLAS M
KROENIG MARK A
KROENIG MATTHEW C
LAING GARY RALPH ALLEN
LAY TIMOTHY J
LEECH SHANE I
LEVELING GEORGE
LOVELL WILLIAM A
LYNCH THOMAS R.
MAHONEY RYAN F. H.
MASSEY JERRY E
MATTINGLY CHRISTOPHER J
MAYER ERNEST J
MC KERRACHER ALVIN JON
MILLER KENT A
MUELLER NORMA J
MULLETT SCOTT W
NADLER JOHN R
NOBLE CHESTER R.
ORCHARD RICHARD S
OSBORN MICHAEL K
OSBORN WILLIAM Z
PARKS JR MICHAEL E
PARKS ROBERT D
PARKS SR. MICHAEL E.
PARSON ZACHARY E
PARSONS SAMUEL R
PEPPERS JR RICHARD D
PETCHULAT DEBRA K
POOLE JASON R
PRESTON MATTHEW R
RACHELS TIMOTHY S
RAY DAVID M
REILLY CHRISTOPHER R

RHODES KEN L
ROMPEL PATRICIA L
RUST ROBERT M
SANDY ELIZABETH E
SCHARF KYLE J
SCHAUSTER ERIC A
SCHMITTLING STEVEN A
SCHNEIDER KIP A
SCHOON JOHN R
SCHWAB STEVEN A.
SCHWAEGEL DANIEL L
SHIELDS KYLE R
SMITH STEPHEN F
SPIVEY PATRICK W
STERNAU MICHAEL T
STIFF JOHNNIE D
STRAUSBAUGH SHARON S
TEAGUE MARY J
TRODGLIN JOHN D
TRUJILLO RONALD M
VAN CONIA DIANNE E
VOLLMER GLENN A
VRIESWYK JR FRED
WALKER ERIC
WALLS RONALD
WEBB II HEZEKIAH
WEILBACHER NICHOLAS N
WELLS GEOFFREY
WHITNEY TYLER J
WHITTAKER ERIC L
WIERSZEWski CARYN S
WILLIAMS AARON
WILSON MARSHALL C
WOLFMEIER ERIC R
WOOD ZACHARY J
WORLEY TIMOTHY J
WRIGHT ALAN G
WYLIE EDWARD J
YOAKUM DANA A

BETWEEN \$75,000.00 and \$99,999.99

ABERNATHY DAVID C
AGNE RICHARD L
ANDERSON PAUL R
ARAIZA JORDAN A
BASSLER MARK R
BAUER JAMES R
BECKER BRUCE F.
BECKER GARY W
BELLEVILLE DEBRA L
BODE MICHELLE
BRADLEY MICHAEL D
BROCK JOSEPH A
BROWN SHANE A
BYAS SIDNEY
COLLINS DANIEL R
COOK WILLIAM D
CRIMM TIMOTHY A
DAHM JAMES F
DAVIS JASON M
DEJOURNETT JEREMY J
DONAT BRENDA L

DOUGLAS MICHAEL E.
DUNNEBACKE NICHOLAS T
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
FUNK RONALD W
GARLAND JOSEPH D
GARNICA JESSE J
GIEDEMAN GREGORY W
GODT JAY A.
GREGOWICZ TIMOTHY W
HARRIS ARMAND T
HEFFERNAN MARK W
HENDERSON JR MARVIN J
HERLING JR WILLIAM C
HIGGINS THEODORE A
HOUGHTLIN MATTHEW
HUNTER JOHN D
JACOBS JR ARTHUR P
JENSEN JEFFREY J
JONES TIMOTHY T.
JORDAN DAVID P.
KATES JOSHUA A
KEILBACH TODD J
KIMBALL DANIEL S
KOCH PHILLIP R
KOEBBE PATRICK B
KRAFT KARL E
KRIEGEL THOMAS A
LAIRD JOSEPH P
LAMINACK JACQUELYN T
LOFTON RODNEY B
LOUGEAY CURT M
LUNK LARRY
MAINE BRANT
MAITRET JAMIE L
MC CASKILL ANNISSA G
MILLS STEPHANIE N
MINOR MICHAEL J
NORMANSELL NORBERT J
NOWAK JAMIE RAY
O'DELL SHAWN D.
PEARCE MICHAEL B
PENET JEAN-PAUL D.
PHELPS LANCE R.
POUR THOMAS
PROKSHA RAYMOND L.
REKA BRIAN T
RUMPF JASON M
RUSER JR. LARRY K.
SABO ROBERT A
SCHAEFFER JR CHARLES A
SCHNEIDER JAMES R
SCHOBERT MICHAEL R.
SHEA DENNIS J.

SHEARY JEFFREY A
SMITH SR RANDY E
SNYDER STEPHEN K
SPEARMAN LEANDER
SPRINZ RONALD G
STEIGERWALD PAUL F
STEUER CHARLES R
STRAHAN LARRY D
STUHLSTAZ MARK D
THOMASON ROBERT H
TYLER SCOTT P
UNVERZAGT JASON W
VAUGHN KENNETH L
VERMEIREN JON N.
WALLACE ROBERT T
WALLEN KATHLEEN M.
WINCHESTER RAYMOND S
WOLFE LARA C
ZIMMERMAN JILL N

BETWEEN \$100,000.00 and \$124,999.99

CARLISLE EMORY R
CLAY III WILLIAM G
HOERNER GARRETT P
MARSHALL PARRISH S.
MAYVILLE JOHNATHAN P.
MOODY II JOHN E.
SAX DONALD R.
SCHIELD RANDY K.
SPARGUR JAMES E.
STAFFORD CRAIG M.
WANGELIN RICHARD A
ZAHN DAVID L

TOTAL COMPENSATION

\$21,298,255.90

EXPENDITURE SUMMARY:

ADAMSON INDUSTRIES	\$3,084.50
ADE-OLU CLEANERS 169	\$2,564.00
ADVANCED TURF SOLUTIONS INC	\$5,114.50
ADVANTICA	\$47,952.34
ADVANTICA	\$327,453.16
AEC FIRE-SAFETY & SECURITY INC	\$4,194.00
AGRO-ECOLOGY INC	\$5,500.00
AMALGAMATED BANK OF CHICAGO	\$263,502.50
AMEREN ILLINOIS	\$1,199,425.59
AMEREN ILLINOIS	\$29,433.69
AMERICAN LEGAL PUBLISHING CORP	\$6,540.00
AMERICAN WATER	\$112,114.85
ARROW TERMINAL LLC	\$4,428.60
ART ON THE SQUARE	\$26,000.00
ASTRO BUILDING SERVICES INC	\$2,719.97
AT & T	\$63,738.94
ATLAS OUTFITTERS ATR	\$5,474.25
AUFFENBERG FORD LINCOLN MERCURY	\$5,871.29
BAILEY SEWER & WATER INC	\$4,000.00
BAKER & TAYLOR	\$3,527.30
BANK OF BELLEVILLE	\$58,428.94
BANNER FIRE EQUIPMENT INC	\$49,783.79
BARCOM SECURITY	\$18,161.36
BASIC INITIATIVE	\$15,000.00
BEELMAN LOGISTICS LLC	\$40,795.72
BELLE VALLEY DIST. 119	\$465,473.00

BELLECOURT BANQUET CENTER	\$13,500.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$16,231.40
BELLEVILLE CULTURAL ENRICHMENT	\$12,498.38
BELLEVILLE FENCE CO.	\$8,759.96
BELLEVILLE H.S. DIST 201	\$1,732,197.70
BELLEVILLE MAIN STREET INC.	\$20,070.00
BELLEVILLE MECHANICAL INC	\$7,187.90
BELLEVILLE NEWS DEMOCRAT	\$72,913.37
BELLEVILLE SCHOOL DIST 118	\$2,094,969.09
BELLEVILLE SEED HOUSE	\$5,481.50
BELLEVILLE SUPPLY COMPANY	\$7,357.16
BEL-O PEST SOLUTIONS	\$2,520.00
BEL-O SALES & SERVICE INC.	\$43,695.75
BI-COUNTY SMALL ENGINE CENTER	\$13,297.82
BOBCAT OF ST LOUIS	\$11,645.30
BOOPSIE INC	\$3,495.00
BRECKENRIDGE OF ILLINOIS LLC	\$3,001.41
BRENT BERGHEGER CHRYSLER-DODGE	\$29,796.00
BRIC PARTNERSHIP LLC	\$7,000.00
BUSTER'S TIRE MART	\$52,891.15
C & L BACKHOE	\$156,323.00
C J GOODALL TIRE CO INC	\$4,454.60
C J SCHLOSSER & CO LLC	\$22,400.00
CAMPER EXCHANGE INC.	\$14,500.76
CARLTON-BATES COMPANY	\$2,539.26
CARTER WATERS CORPORATION	\$3,714.07
CATERPILLAR FINANCIAL SERVICES CORP	\$6,957.62
CDF REUNION LLC	\$381,491.76
CDS OFFICE TECHNOLOGIES	\$46,300.04
CEDARCHEM LLC	\$5,184.00
CENTURY SERVICE & CONSTRUCTION	\$103,961.28
CHARLES H FOLEY & ASSOCIATES INC	\$14,004.35
CHARTER COMMUNICATIONS	\$13,161.65
CHRIST BROS. ASPHALT INC.	\$136,043.96
CITIZENS PARK UMPIRES	\$28,604.00
CITY OF BELLEVILLE	\$4,157,707.16
CITY OF BELLEVILLE - WC	\$705,841.72
CITY OF BELLEVILLE PAYROLL FUND	\$858,643.31
CIVICPLUS	\$7,506.00
CK POWER	\$9,064.00
CLAUSS ADR INC	\$2,720.79
CLEAN UNIFORM COMPANY	\$8,344.40
CLEAR EDGE FILTRATION INC	\$2,668.34
COE EQUIPMENT CO	\$3,675.71
COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$7,505.55
COMMERCE BANK	\$148,105.44
COMMUNICATIONS REVOLVING FUND	\$19,477.32
COMPASS MINERALS AMERICA	\$189,022.75
COMPSOURCE INC	\$15,982.92
COMPUTYPE IT SOLUTIONS	\$7,680.25
CONKRIGHT INC.	\$2,907.00
CONNECTED LLC	\$9,175.00
CONSTELLATION NEWENERGY INC	\$390,067.98
CONTEMPORARY LIFE SAVING TRAINING LLC	\$7,711.66
COTTONWOOD HILLS RDF	\$440,141.70
CRAWFORD MURPHY & TILLY INC	\$49,195.81
CROSS-MIDWEST TIRE COMPANY	\$9,393.79
CULLER PLUMBING SERVICES	\$6,027.78
CURT SMITH SPORTING GOODS INC.	\$9,249.45
D A R T S	\$40,000.00
DA-COM CORPORATION	\$11,282.59

DA-COM CORPORATION	\$9,132.18
DAHM & SCHELL INC	\$5,174.51
DAUPHIN KAREN	\$2,657.69
DAVE SCHMIDT TRUCK SERVICE	\$282,248.11
DAVE SINCLAIR FORD INC.	\$50,358.00
DEMCO INC.	\$4,267.62
DEVAN AUTOMOTIVE SERVICE	\$9,615.98
DONOVAN ROSE NESTER PC	\$6,641.63
DOWNING SALES & SERVICE INC	\$41,165.71
DUANE MORRIS LLP	\$81,500.50
DUTCH HOLLOW JANITORIAL SUPPLIES	\$36,022.20
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,750.00
EBSCO INFORMATION SERVICES	\$11,326.86
ECC SUPPLY	\$7,072.99
ECKERT'S COUNTRY STORE AND FARMS INC	\$24,844.87
ECN INTERMEDIATE HOLDING CO. INC	\$9,750.00
ECONOMIC DEVELOPMENT RESOURCES	\$30,258.04
EFK MOEN LLC	\$9,808.38
EGYPTIAN STATIONERS INC.	\$21,196.99
EHRET PLUMBING & HEATING INC.	\$232,395.54
EJ EQUIPMENT	\$16,874.61
ELECTRIC CONTROLS CO	\$17,177.40
ELECTRICO INC.	\$92,119.15
ELITE FT	\$6,200.00
ENAQUA	\$5,351.44
ENVIRONMENTAL CONSULTANTS LLC	\$34,425.00
EQUIPMENT SERVICE CO INC	\$12,813.27
ERB TURF EQUIPMENT INC.	\$21,072.13
ESA INC	\$3,037.50
EVOQUA WATER TECHNOLOGIES LLC	\$32,809.50
FACTORY MOTOR PARTS CO	\$25,391.42
FIRE APPLIANCE INC	\$5,761.75
FIRESTONE CAR CENTER	\$21,032.80
FIRST STUDENT INC	\$6,176.69
FISHER SCIENTIFIC CO.	\$4,172.53
FLIR DETECTION INC	\$5,600.81
FLO-SYSTEMS INC	\$3,809.21
FLOWTRONICS LLC	\$19,720.03
FLYNN GUYMON & GARAVALLA	\$2,875.64
FOURNIE CONTRACTING COMPANY INC	\$350,049.80
FROST ELECTRIC SUPPLY CO	\$10,351.24
FS TURF SOLUTIONS	\$10,996.91
GALE GROUP THE	\$10,194.43
GALE/CENGAGE LEARNING	\$4,925.38
GAMETIME	\$3,648.37
GATEWAY INDUSTRIAL POWER	\$10,372.21
GILLIHAN CONCRETE	\$4,363.00
GILMORE & BELL PC	\$15,000.00
GLAENZER ELECTRIC	\$63,207.56
GLEESON ASPHALT PAVING & CONSTRUCTION CO	\$4,559.06
GOLDEN IMAGES LLC	\$12,277.44
GONZALEZ COMPANIES LLC	\$720,633.49
GRAHAM JOHN A	\$5,565.00
GRAINGER INC.	\$2,586.37
GRAINGER INDUS. & COMMERCIAL SUPPLY	\$11,749.14
GRANT MARY ROSE	\$3,202.50
GRASS ROOTS LAWN CARE INC	\$53,373.50
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$45,604.24
HACH COMPANY	\$8,208.87
HAIER PLUMBING & HEATING INC.	\$2,440,824.46
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,819,621.40
HARDT DEAN	\$2,712.66

HARMONY SCHOOL DIST. 175	\$295,712.00
HAWKINS INC	\$116,704.58
HAYES CONTRACTING INC	\$82,071.00
HEROS IN STYLE	\$2,978.80
HIGH MOUNT DISTRICT 116	\$12,645.00
HOLZHAUER AUTO & MOTORSPORTS GROUP	\$46,273.19
HOME DEPOT CREDIT SERVICES	\$9,671.02
HOME-BRITE ACE HARDWARE	\$14,185.27
HONEYWELL INTERNATIONAL INC	\$33,712.81
HOWARD JOY A	\$11,000.00
HUBER TECHNOLOGY INC	\$4,214.12
HUDSON TREE SERVICE	\$3,175.00
HYDRO-KINETICS CORP	\$4,579.87
ILLINOIS AMERICAN WATER	\$169,913.33
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$2,543.00
ILLINOIS COUNTIES RISK MGMT TRUST	\$1,172,601.03
ILLINOIS DEPARTMENT OF TRANSPORATION	\$192,863.58
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$5,972.00
ILLINOIS ELECTRIC WORKS	\$14,123.44
ILLINOIS ENVIRONMENTAL HEALTH ASSOC	\$75,000.00
ILLINOIS EPA	\$2,938,865.79
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$19,885.68
ILLINOIS MUNICIPAL LEAGUE	\$2,935.00
ILLINOISOUTH TOURISM	\$5,221.00
IMPACT STRATEGIES INC	\$5,863,940.49
INGRAM LIBRARY SERVICES	\$21,803.58
INPUT TECHNOLOGY INC	\$64,666.23
INTERNATIONAL MULCH CO	\$10,809.00
IPMG	\$3,588,886.72
JAS OVERHEAD DOORS & OPENERS	\$2,665.42
JOHN FABICK TRACTOR COMPANY	\$34,829.05
JOHNNY ON THE SPOT 347	\$4,438.56
JTC PETROLEUM CO	\$178,222.20
JULIE INC.	\$7,142.63
KASKASKIA ENGINEERING GROUP LLC	\$476,146.50
KEEL ENGINEERING INC	\$20,247.00
KELSO AUTO BODY INC.	\$38,195.01
KENNETH LEE JAMES ASSOCIATES INC.	\$4,270.00
KEY EQUIPMENT & SUPPLY CO	\$7,453.52
KEZK-FM	\$8,994.00
KMOX-AM	\$8,100.00
KNOX CO	\$2,525.00
KONE INC	\$3,208.18
KORTE & LUITJOHAN CONTRACTORS INC	\$656,514.74
KRAUS AUTOMOTIVE	\$4,258.42
KRAUS ROD J	\$3,253.00
KROGER LIMITED PARTNERSHIP I	\$200,000.00
KTURBO USA INC	\$22,319.00
KUHLMANN DESIGN GROUP	\$40,429.00
LAWRENCE GROUP	\$652,390.76
LDI INTEGRATED PHARMACY SERVICES	\$1,018,088.34
LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$5,000.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$8,987.90
LEXIPOL LLC	\$12,934.00
LEXISNEXIS	\$4,067.88
LIESE LUMBER CO. INC.	\$6,235.28
LINDENWOOD UNIVERSITY	\$216,891.10
LOCHMUELLER GROUP	\$12,826.50
LOCIS	\$20,097.42
LOWE'S	\$3,615.80
LUBY EQUIPMENT SERVICES	\$7,301.87

MACLAIR ASPHALT COMPANY	\$62,207.07
MADD TOWING INC	\$3,895.00
MARCOA PUBLISHING INC	\$2,508.00
MARTIN GLASS COMPANY	\$2,514.25
MASCOUTAH COMMUNITY UNIT	\$737,471.87
MAV MASONRY INC	\$5,800.00
MECKFESSEL TIRE CO.	\$8,679.57
MEGSI	\$4,120.00
MERTZ FORD MILLSTADT	\$21,886.90
METAL CULVERTS INC	\$8,740.30
MEURER BROTHERS INC	\$20,175.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$2,815.00
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$2,824.10
MIDWEST MUNICIPAL SUPPLY INC	\$11,489.57
MIDWEST OCCUPATIONAL MEDICINE	\$5,711.00
MIDWEST PLUMBING & BACKFLOW LLC	\$9,100.72
MIDWEST VAC PRODUCTS LLC	\$29,789.76
MIDWESTERN PROPANE GAS CO	\$4,699.00
MILAM RECYCLING & DISPOSAL FACILITIES	\$15,064.03
MILES CHEVROLET	\$18,444.00
MILLENNIA PROFESSIONAL SERVICES	\$12,128.04
MINTON ENTERPRISES INC	\$2,619.50
MORPHOTRUST USA	\$15,393.36
MORROW BROTHERS FORD INC.	\$23,919.00
MOTOROLA SOLUTIONS INC	\$133,277.60
MOW PRINTING INC	\$13,089.46
MTI DISTRIBUTING INC	\$5,077.34
NETEMEYER ENGINEERING ASSOC INC	\$3,500.00
NEUMAYER EQUIPMENT CO INC	\$7,978.28
NEWSBANK INC	\$22,426.20
NOBLESHIRE TROLLEY	\$7,290.00
NU-DEAL OIL COMPANY	\$4,033.20
NUSCO	\$43,075.00
OATES ASSOCIATES INC.	\$17,709.10
OFFICE CONNECTED LLC	\$13,426.20
OFFICE DEPOT	\$15,371.48
OLD TITLE AND ESCROW	\$3,641.25
OLIVER C JOSEPH CHRYSLER	\$54,498.70
O'REILLY AUTO PARTS	\$5,983.52
OVERDRIVE INC	\$6,000.00
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$6,144.80
PASS SECURITY	\$27,172.00
PATTERSON AUTOMOTIVE	\$7,331.30
PAVING MAINTENANCE SUPPLY INC	\$31,073.50
PAY.GOV	\$31,900.00
PETSMART	\$2,659.01
PETTY CASH-LIBRARY	\$3,191.05
PHELPS LANCE	\$2,831.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$3,463.44
PLAZA AUTO PARTS	\$9,068.99
PLOCHER CONSTRUCTION CO. INC.	\$272,018.20
PLUMBERS SUPPLY	\$3,626.91
POWERARC INC	\$3,980.65
PRESERVATION RESEARCH OFFICE	\$10,600.00
PROQUEST LLC	\$4,240.00
PUBLIC AGENCY TRAINING COUNCIL	\$3,670.00
PYRAMID ELECTRICAL CONTRACTORS INC.	\$8,632.22
QUAD-COUNTY READY MIX	\$3,459.95
QUALITY CHEMICAL CO	\$6,639.58
QUALITY RENTAL CENTER	\$5,439.59
QUALITY TESTING & ENGINEERING INC	\$2,552.90
R S V P	\$4,000.00

RAY O'HERRON CO. INC	\$5,942.38
RCS CONSTRUCTION INC	\$168,497.98
REGIONS BANK	\$60,061.00
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$16,114.40
RESERVE ACCOUNT	\$10,000.00
RESPONDER PSE	\$4,429.68
ROEHR ED SAFETY PRODUCTS	\$33,527.03
RON WHITESIDE COMMUNICATIONS	\$4,864.00
RST REALTY LLC	\$3,930.09
RUSH TRUCK CENTER	\$138,156.00
RUSS ERLINGER CRANE SERVICE INC	\$3,290.00
SAM'S CLUB/SYNCHRONY BANK	\$3,881.04
SAS REUNION LLC	\$381,491.76
SCHREIBER PURE INGENUITY	\$12,314.00
SCI ENGINEERING INC	\$8,421.15
SECRETARY OF STATE	\$3,972.00
SENIOR SERVICES PROGRAM	\$5,000.00
SENTINEL EMERGENCY SOLUTIONS	\$6,227.05
SERPENTIX CONVEYOR CORPORATION	\$31,169.40
SEVEN RESTAURANT & LOUNGE	\$6,412.50
SEWER CONSTRUCTION FUND	\$2,207,895.74
SEWERAGE BOND & INTEREST	\$3,835,910.07
SHERWIN - WILLIAMS CO.	\$3,793.00
SHILOH VALLEY EQUIPMENT CO	\$39,583.28
SHILOH VALLEY TOWNSHIP ROAD DISTRICT	\$2,578.87
SHRED-IT USA	\$4,073.25
SIGNAL HILL DIST 181	\$128,761.00
SMITHTON TOWNSHIP ROAD DISTRICT	\$6,325.00
SONNENBERG ASPHALT CO.	\$28,863.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$45,590.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,500.00
SOUTHWESTERN ILLINOIS COLLEGE	\$74,850.80
SPECTRA-TECH LLC	\$8,937.50
SPLISH SPLASH EXPRESS CAR WASH	\$4,522.50
ST CLAIR COUNTY COLLECTOR	\$47,968.83
ST CLAIR COUNTY RECORDER OF DEEDS	\$9,465.50
ST CLAIR SERVICE COMPANY	\$7,100.12
ST CLAIR SPECIAL EMERGENCY SERVICE ASSOC	\$3,150.00
ST LOUIS BALLFIELDS & TURF LLC	\$3,500.00
ST LOUIS COMPOSTING INC	\$75,344.55
ST PAUL'S HOME	\$250,000.00
STAN ERLINGER	\$7,255.00
STANDARD & POORS CORP.	\$14,300.00
STANDARD INSURANCE CO	\$28,093.65
STAPLES ADVANTAGE	\$3,426.36
STATEWIDE TIRE OF ST LOUIS	\$12,617.12
STONEHENGE HOA	\$7,262.75
STOOKEY TOWNSHIP	\$224,154.50
SUPPLIED INDUSTRIAL SOLUTIONS	\$3,385.00
SWITZER FOOD & SUPPLIES	\$5,513.65
SYLVESTER NANCY	\$2,541.15
TASER INTERNATIONAL	\$12,386.77
TEKLAB INC.	\$7,708.00
THE BANK OF EDWARDSVILLE	\$22,892.08
THE EMBLEM AUTHORITY	\$3,084.00
THERMAL PROCESS SYSTEMS	\$21,438.95
THOUVENOT WADE & MOERCHEN INC	\$668,328.88
THYSSENKRUPP ELEVATOR CORPORATION	\$4,377.61
TIBURON	\$8,954.00
TIBURON INC	\$35,304.00
TOWN HALL SPORTS	\$7,075.80
TRADEMASTER	\$18,834.00

TRAUBE AWNING LLC	\$8,425.00
TREASURER STATE OF ILLINOIS	\$102,430.48
TRI FORD INC	\$258,118.00
TRITECH INC	\$4,413.00
TRUCK VAULT	\$6,544.00
TURBOWIN AMERICA INC	\$3,250.00
U S POSTAL SERVICE	\$5,000.00
ULINE	\$2,936.64
UMB BANK NA	\$1,780,417.29
UMB BANK NA	\$2,998,569.61
UNIFIRST CORPORATION	\$22,216.92
UNITED STATES POSTAL SERVICE	\$5,000.00
UNIVERSITY OF ILLINOIS	\$5,099.50
UPCHURCH READY MIX CONCRETE CO	\$21,440.75
US SIGNAL COMPANY LLC	\$30,949.97
USA BLUEBOOK	\$34,493.62
VANDEVANTER ENGINEERING	\$101,878.69
VERIZON WIRELESS	\$55,628.01
VISU-SEWER INC	\$33,670.00
VOGT OIL CO. INC.	\$406,368.30
VOLKERT INC	\$96,798.00
VOSS LIGHTING	\$4,521.38
WAL-MART	\$7,290.92
WARNING LITES OF SOUTHERN ILLINOIS	\$24,374.79
WASTE MANAGEMENT OF ST. LOUIS	\$7,808.12
WATTS COPY SYSTEM INC.	\$45,159.24
WEBQA INC	\$3,450.00
WEINLAND REFRIGERATION	\$14,080.25
WEX BANK	\$16,220.22
WINDSTREAM COMMUNICATIONS	\$89,435.18
WIRELESS USA	\$56,396.06
WISE EL SANTO COMPANY	\$4,294.45
WITTER KEITH	\$5,106.51
WOLF BRANCH DIST 113	\$5,041.00
WRIGHT AUTOMOTIVE INC	\$58,055.00
XEROX BUSINESS SERVICES LLC	\$9,932.00
All other Disbursements Less than \$2500	\$387,981.88
TOTAL EXPENDITURES	\$57,705,134.25

SUMMARY STATEMENT OF CONDITION

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
2011 Bond Fund I & S	\$1,188,492.62	\$1,131,377.34	\$1,008,065.00	\$0.00	\$0.00	\$1,311,804.96
2011 TIF BONDS I & S	\$255,828.33	\$254,626.89	\$254,012.00	\$0.00	\$0.00	\$256,443.22
2014 PD PROJ. CONSTRUCTION FUND	\$6,349,943.37	\$4,762.07	\$6,354,705.44	\$0.00	\$0.00	\$0.00
2014 PD PROJECT DEBT SERVICE FUND	\$685,654.06	\$688,062.56	\$685,710.09	\$0.00	\$0.00	\$688,006.53
2015 PD PROJECT CONSTRUCTION FUND	\$0.00	\$8,870,032.02	\$398,607.81	\$0.00	\$0.00	\$8,471,424.21
2015 PD PROJECT DEBT SERVICE FUND	\$0.00	\$1,166,959.14	\$583,000.24	\$0.00	\$0.00	\$583,958.90
BELLEVILLE ILLINOIS TOURISM	\$15,824.11	\$97,581.56	\$48,918.70	\$0.00	\$0.00	\$64,486.97
CAPITAL PROJECTS FUND	\$25,127.45	\$14.54	\$15,015.00	\$0.00	\$0.00	\$10,126.99
FOUNTAIN FUND	\$3,104.73	\$4,507.37	\$2,938.95	\$0.00	\$0.00	\$4,673.15
GENERAL FUND	\$3,507,476.94	\$26,516,905.73	\$26,939,025.65	\$0.00	\$0.00	\$3,085,357.02
INSURANCE FUND	(\$634,184.17)	\$4,500,396.14	\$4,640,433.06	\$0.00	\$0.00	(\$774,221.09)
LIBRARY	\$497,211.56	\$1,342,774.26	\$1,499,980.42	\$0.00	\$0.00	\$340,005.40
LIBRARY - GIFT ENDOWMENT	\$30,088.89	\$42.86	\$0.00	\$0.00	\$0.00	\$30,131.75
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$9,172.68	\$7.40	\$9,000.00	\$0.00	\$0.00	\$180.08
MOTOR FUEL TAX FUND	\$430,088.94	\$1,183,279.42	\$1,333,077.40	\$0.00	\$0.00	\$280,290.96
NARCOTICS	\$266,202.87	\$40,617.82	\$207,762.50	\$0.00	\$0.00	\$99,058.19
PARKS PROJECT FUND	\$142,549.96	\$25,342.84	\$4,694.70	\$0.00	\$0.00	\$163,198.10
PAYROLL ACCOUNT	\$523.42	\$47.36	\$0.00	\$0.00	\$0.00	\$570.78
PLAYGROUND AND RECREATION	\$1,107,257.04	\$861,177.70	\$730,352.01	\$0.00	\$0.00	\$1,238,082.73

POLICE TRUST	\$28,894.41	\$11,958.02	\$14,120.38	\$0.00	\$0.00	\$26,732.05
RETIREMENT FUND	\$45,486.82	\$1,458,802.13	\$1,383,684.57	\$0.00	\$0.00	\$120,604.38
SEWER BOND AND INTEREST FUND	(\$46,807,418.19)	\$3,838,287.19	\$4,219,330.64	\$0.00	\$0.00	(\$47,188,461.64)
SEWER CONSTRUCTION FUND	\$2,856,208.06	\$6,635,996.47	\$11,474,742.40	\$0.00	\$0.00	(\$1,982,537.87)
SEWER OPERATION & MAINTENANCE	\$86,396,638.14	\$16,468,356.84	\$10,882,496.81	\$0.00	\$0.00	\$91,684,321.17
SEWER REPAIR & REPLACEMENT FUND	\$914,528.90	\$122,865.32	\$121,915.41	\$0.00	\$0.00	\$915,478.81
SPECIAL SERVICE AREA	\$165,495.22	\$33,284.89	\$49,436.67	\$0.00	\$0.00	\$149,343.44
SPECIAL SERVICE AREA BONDS, I&S	\$136,674.12	\$99,110.04	\$100,950.25	\$0.00	\$0.00	\$134,833.91
SPECIAL SERVICE AREA RESERVE ACC	\$113,388.76	\$162.19	\$0.00	\$0.00	\$0.00	\$113,550.95
TIF 1 (NW SQUARE)	(\$168,617.38)	\$62,369.15	\$23,180.33	\$0.00	\$0.00	(\$129,428.56)
TIF 2 (NE SQUARE)	\$49,742.70	\$59,455.26	\$24,756.00	\$0.00	\$0.00	\$84,441.96
TIF 3 (CITY OF BELLEVILLE)	\$3,907,224.96	\$11,284,832.09	\$12,867,355.58	\$0.00	\$0.00	\$2,324,701.47
TIF 4 (N CORNER OF N BELT/161)	\$31,615.99	\$4,045.08	\$1,170.00	\$0.00	\$0.00	\$34,491.07
TIF 8 (DOWNTOWN SOUTH)	\$55,489.06	\$144,022.45	\$286,310.26	\$0.00	\$0.00	(\$86,798.75)
TIF 9 (SOUTHWINDS ESTATES)	\$96,617.64	\$84,697.78	\$91,870.95	\$0.00	\$0.00	\$89,444.47
TIF 10 (LOWER RICHLAND CREEK)	\$740,812.01	\$1,092,148.43	\$965,672.03	\$0.00	\$0.00	\$867,288.41
TIF 11 (INDUSTRIAL JOB RECOVERY)	\$62,567.18	\$26,096.53	\$25,000.00	\$0.00	\$0.00	\$63,663.71
TIF 12 (SHERMAN STREET)	\$215,916.17	\$147,379.62	\$385,883.52	\$0.00	\$0.00	(\$22,587.73)
TIF 13 (DRAKE ROAD)	\$171,602.91	\$44,522.52	\$2,167.38	\$0.00	\$0.00	\$213,958.05
TIF 14 (ROUTE 15 EAST)	\$118,309.63	\$97,743.50	\$9,409.10	\$0.00	\$0.00	\$206,644.03
TIF 15 (CARLYLE GREENMOUNT)	\$2,840,823.65	\$2,982,611.01	\$2,653,245.81	\$0.00	\$0.00	\$3,170,188.85
TIF 16 (ROUTE 15 WEST CORRIDOR)	(\$39,743.18)	\$229,323.09	\$71,758.40	\$0.00	\$0.00	\$117,821.51
TIF 17 (EAST MAIN STREET)	(\$279,829.02)	\$46,650.50	\$29,476.31	\$0.00	\$0.00	(\$262,654.83)
TIF 18 (SCHEEL STREET)	\$117,293.23	\$34,472.70	\$7,415.56	\$0.00	\$0.00	\$144,350.37
TIF 19 (FRANK SCOTT PARKWAY)	\$2,229,710.73	\$2,232,555.43	\$2,287,970.28	\$0.00	\$0.00	\$2,174,295.88
TIF 20 - RT. 15 / S. GREEN MOUNT	\$27,802.54	\$82,844.62	\$61,553.74	\$0.00	\$0.00	\$49,093.42
TIF 21 - BELLE VALLEY / PHASE II	(\$37,698.35)	\$5,032.45	\$0.00	\$0.00	\$0.00	(\$32,665.90)
TIF 22 - ROUTE 15 NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TORT LIABILITY FUND	\$94,026.09	\$967,444.31	\$795,950.60	\$0.00	\$0.00	\$265,519.80
WALNUT HILL FUTURE CARE FUND	\$271,906.80	\$10,117.78	\$8,429.99	\$0.00	\$0.00	\$273,594.59
WORKING CASH FUND	\$373,828.13	\$533.41	\$0.00	\$0.00	\$0.00	\$374,361.54

Suscribed and sworn this 19th day of October, 2016

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, 2016.

Dallas Cook, Clerk