

**City of Belleville Annual Treasurer's Report  
for Period Ending April 30, 2017**

**Revenue Summary:**

6401 WEST MAIN BUS DIST TAX	\$100.00
BONFIRE PERMITS	\$420.00
BOOK FINES	\$12,930.94
BOOK SALE	\$1,794.64
BUILDING & SIGN PERMITS	\$122,058.15
BUSINESS LICENSE	\$43,414.00
BUSINESS OCCUPANCY PERMITS	\$11,975.00
CEMETERY FOUNDATIONS & VASES	\$5,786.00
CEMETERY INCOME - BURIALS	\$36,075.00
CEMETERY INCOME - ENDOWED CARE	\$1,650.00
CEMETERY INCOME - OTHER	\$10.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$6,120.00
COLLECTION - ST CLAIR TOWNSHIP	\$339,664.34
COURT FINES	\$42,348.04
CRIME FREE HOUSING	\$190,725.00
CURRENT YEAR TAX LEVY	\$19,441,147.00
CURRENT YEAR TAX LEVY - SS	\$637,684.23
DONATION - SUMMER READING CLUB	\$3,047.00
DONATIONS	\$38,592.32
DONATIONS - PD K-9 UNIT	\$1.60
DONATIONS-HISTORIC PRESERVATION	\$10.97
DUI ENFORCEMENT DISTRIBUTION	\$11,331.40
ELECTRICAL LICENSE FEE	\$4,935.00
ELECTRICAL PERMITS	\$24,530.00
ELECTRICAL TESTING FEE	\$200.00
ENTRANCE PERMITS	\$115.00
EPAYABLE PROCESSING INCOME	\$18,336.46
EVIDENCE SEIZURES/FORFEITURES	\$2,872.22
EXCAVATION PERMITS	\$3,950.00
FED SEIZURES-FORFEITURES	\$142,380.54
FIRE DEPARTMENT PERMITS	\$2,356.41
FIRE INSPECTION FEES	\$58,439.50
FRANCHISE FEES	\$737,500.73
FRANK SCOTT BUS DIST SALES TAX	\$631,702.60
GAMING FEES	\$256,707.69
GARAGE PARKING	\$1,938.00
GENEOLOGY	\$666.05
GRANT REVENUE	\$9,170.00
HEALTH INSURANCE PREMIUMS	\$4,064,415.30
HOME RULE SALES TAX	\$3,407,836.12
HOTEL/MOTEL TAX	\$143,936.07
HOUSING INSPECTION FEES	\$151,145.00
HUNTER ACT	\$8,465.07
HVAC PERMITS	\$2,075.00
INTEREST INCOME	\$105,213.73
INTEREST INCOME-OPEN SPACES ACCT	\$1,598.69
INTERFUND OPERATING TRANSFER	\$43,269,733.89
LEASE PROCEEDS	\$247,946.00
LEASED CAR TAX	\$10,435.72
LEASE'S-OTHER	\$24,619.95
LEASE'S-SPRINT TOWER	\$42,089.95
LIBRARY GRANT	\$40,714.82
LIEN FEES	\$5,673.31
LIQUOR APPLICATION FEE	\$2,750.00
LIQUOR COMMISSION FINES	\$750.00
LIQUOR LICENSE	\$65,992.50
LOCAL USE TAX	\$1,086,708.83
METER COLLECTIONS	\$42,657.65
MICROFILM	\$521.37
MISC GRANTS	\$153,046.00
MISCELLANEOUS INCOME	\$116,731.65
MOTOR FUEL TAX	\$1,166,684.64
NON-RESIDENT LIBRARY CARDS	\$23,240.00

**Revenue Summary:(contd)**

OCCUPANCY PERMITS	\$131,810.08
OTHER SALES & SERVICES	\$339,906.53
PARKING FINES	\$9,110.00
PARKING PERMITS	\$16,544.00
PARKWAY NORTH BUS DIST SALE TAX	\$31,647.23
PLUMBING PERMITS	\$14,341.00
POLICE DEPT VEHICLE DIST.	\$10,724.35
PROCEEDS-FIXED ASSET SALES	\$106,513.75
REIMB. ADMINISTRATION	\$676,325.87
REIMB. ENGINEERING	\$37,268.80
REIMB. FINANCE DEPARTMENT	\$17,500.00
REIMB. FIRE DEPARTMENT	\$103,538.08
REIMB. HEALTH & HOUSING	\$25,498.00
REIMB. HEALTH & SANITATION	\$8,639.21
REIMB. MAINT. DEPT.	\$2,425.89
REIMB. PARKS DEPARTMENT	\$2,952.96
REIMB. POLICE DEPARTMENT	\$291,146.67
REIMB. POSTAGE	\$3,583.07
REIMB. STREET DEPARTMENT	\$21,423.43
RENTAL INCOME	\$55,356.76
REPLACEMENT TAX	\$457,468.13
RT 15/ S GREENMOUNT BUS DIST TX	\$41,857.94
S.O. REGISTRATION FEES	(\$374.64)
SALES OF CONCESSIONS	\$14,229.58
SALES TAX	\$7,609,815.07
SEIZURES-FORFEITURES	\$505.05
SEWER CHARGES	\$7,437,118.51
SEWER CONNECTION FEES	\$321,872.00
SEWER LINE INSURANCE	\$128,898.73
SIDEWALK REPLACEMENT	\$132.22
SPECIAL BUSINESS DIST SALES TAX	\$904,532.24
STATE INCOME TAX	\$4,234,874.72
STATE SEIZURES-FORFEITURES	\$665.00
TAP-IN INSPECTION FEES	\$24,170.40
TELECOMMUNICATIONS TAX	\$1,166,271.71
TRASH DISPOSAL CHARGES	\$3,087,797.58
TRASH TOTES	\$5,350.00
UNREALIZED GAIN (LOSSES) INVEST	(\$2,815.84)
UTILITY TAX	\$3,271,330.61
VEHICLE TOW RELEASE FEES	\$58,950.00
WEED CUTTING SERVICES	\$49,445.47
<b>Total Revenues:</b>	<b>\$107,746,017.25</b>

**Compensation Summary:**

Under \$25,000.00:

ABEL LAURA K  
ADAMS JADA I  
ANTHONY JOHNNIE  
BARNES KOLBY M  
BARRIGER MARCUS DALE  
BAZILE GINA L  
BEACH III RONALD A  
BELLEVILLE CARRIE A  
BELLEVILLE KATIE M  
BLAES LAURA K  
BLAIR ALEX F  
BRABENEC SUSAN H  
BRANDENBURGER MELANIE K  
BRUBAKER WILLIAM R  
BUECHLER JAMES A  
BUESE JOHN M  
BUETTNER MICHAEL J  
BURRIS MACKENZIE M  
CHAMBERS DEVIN J  
COOK COLETON JAMES  
COX MICHAEL L  
CROWL LOGAN R

**Under \$25,000.00: (contd)**

DAVIS JAMARAE  
DEVORE MEGAN E  
DINTELMAN EDWARD A  
DIXON CASSANDRA N  
DOWDY BRIAN K  
DOWNEN TRACY  
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  
ETLING LINDA S  
FIETSAM GRACE A  
FORD PETER J  
FOSTER JALEN K  
FRITZ AARON K  
FRITZ MEGAN E  
GAA ANDREW N  
GALETTI TRENTON A  
GARDNER DEVIN J  
GARZA II LOUIS A  
GERIES KATHLEEN S  
GIBBONS CORWIN M  
GINTZ JORDAN M  
GREGOWICZ JOSHUA A  
HALEY ROBERT E  
HARRIEL TATYANA  
HARRIS JULIE K  
HARRIS SEAN A  
HAVENS TOMI R  
HAYDEN LIBBY J  
HAZEL JOSPEH J  
HERLING RYAN M  
HERR PEGGY J.  
HILL KRYSTAL M  
HOBBS CODY M  
HORNE LARRY  
HUELSKAMP JOSEPH P  
HULSEY PATRICK D  
HURST KYLE E  
IVY HUNTER M  
JOELLENBECK OLIVIA S  
JONES JR JOCK  
JORDAN JESSE T  
KALMER BRENDAN B  
KALTSWASSER AMANDA C  
KALTWASSER RACHAEL E  
KEIM FLOYD H  
KIBORT KRISTOPHER A  
KILLION CYNTHIA S  
KINSELLA KENNETH R  
KOCH LEANN L  
KOKOTOVICH REBECCA  
KULIG KELLY M  
KURTZ JAKOB A  
LAING JONATHAN A  
LAING JORDAN T  
LANXON SCOTT E  
LANZANTE MATTHEW R  
LE ROY TRAVIS J  
LEHMKUHL TRISTYN A L  
LEWIS V CARY C  
LOY RYAN D

**Under \$25,000.00: (contd)**

LUEBBERS JUSTIN A  
MASSA JOHN J.  
MAUE CECILIA A  
MAUL SETH THOMAS  
MC FARLANE JOSEPH M  
MOODY KAYLA J  
MOORE TYRA C  
MUSGROVE JAMES V  
MYERS SARA L  
NEWCOMBE ASHLEY T  
NICHOLS LINDSEY K  
ORTIZ DARRIN J  
OVIAN RAFFI E  
OWENS JOSHUA A  
PARKS ROBERT D  
PATTERSON TAMANTHA L  
PEPPERS HUNTER A  
PEPPERS JORDAN T  
PIERCE DANIEL A  
POOLE DARBY R  
PRITCHETT EMILY S  
PROKSHA RAYMOND L.  
PUMPHREY ITA L  
PUSA JANE M.  
RADICK COLTON L  
RANDLE KENT M  
RICE MICHAEL D  
RIPPELMEYER GLORIA K  
SCHEMBRA BRANDON W  
SCHIELD BRIAN T  
SCHOBERT AUSTIN M  
SCHRECKENBERG KEVIN D  
SCINTA JOAN E  
SEIBERT JR. PAUL A.  
SILSBY PHILLIP R  
SMITH ALEXANDER J  
SMITH III CHARLES A  
SMITH LINDSAY A  
STACKER DONNA R  
STALLINGS-MURPHY CARMEN  
STEPP GREG C  
STIFF AUSTIN B  
STUDT MICHELE L  
SUTHERLAND AUSTIN T  
SWANK JARED S  
TYLER SCOTT P  
VAHLKAMP SCOTT L  
VAN ASCH SR NEIL J  
VEILLON III CHARLES H  
VOLLMER JR FRANK  
VOLLMER MACKENZIE R  
VONBOKEL JOHELEN J  
VOSS RICHARD  
WELCH KIMBERLY N  
WELCH MARY E  
WHITE ROBERT B  
WHITNEY JUSTIN M  
WIGGINTON ROGER C  
WILKINSON ERIN N  
WILSON BREANNA M  
WILSON MARSHALL C  
WILSON TYLER L  
WINSTON ROBERT K  
WINSTON WYATT L  
WISDOM ALYSSA T  
WOMBACHER ZACHARY C  
YELTON JESSICA R

**Under \$25,000.00: (contd)**

YOCKS ALLEN C.

**\$25,000.00 to \$49,999.99:**

AGNE RICHARD L  
BACON-HUNTER MARGARET A.  
BASSLER GREGORY F.  
BASSLER TERRI LYNN  
BLANCHARD FREDA  
BOHANON LYNDA F  
BOIDE ELAINE M  
BRANNAMAN SHAWNDELL C  
BUCKLEY COLLEEN E  
BURKE JENNIFER A  
BUSBY KATIE J  
CHANDLER MATHEW D  
CLIFFORD ERIN E.R.  
CLINE REBECCA L  
CROWELL ELENA N  
DAUPHIN KAREN  
DEBOER CHRISTINA A  
EDSON ANGELA R.  
EISEMANN JUSTINE K  
FAVRE SHERRY L  
FIETSAM GAIL F  
FRIEDMAN DREW  
GAIN MANDY L.  
GARRITSON CHRISTY L  
GILKER DEVIN D  
HARRIS TYLER B  
HARTMANN PEGGY J  
HAYDEN JANET L  
JASTER GREGORY A  
JONES NATHAN G  
KESSLER HEATHER L  
KIMBALL ANNA L  
KIRBY CAROL ANN  
KLOTZ ROGER L  
KUHL ERIC R  
MABRY AUNYE T  
MAINE BRITTANY A  
MATHEWS MARY C  
MAULE LAUREN C  
MUCKENSTURM JESSICA L  
MULLETT CHRISTINA L  
NEWPORT BRITTNEY D  
OSDEN JONATHAN  
OWENS CYNTHIA K  
PARSONS COLLETTE M  
POTTS NICHOLAS W  
RANGE KATHLEEN KAY  
ROKITA JAMES A  
ROWE ANDREA JANETTE  
SCHARF LISA A.  
SCHULTE NANCY ANN  
SHIPTON LINDA D  
SIMONIN RITA M.  
SMITH STEPHEN F  
SPAULDING II TIMOTHY D  
STARNES JENNIFER K  
STRUBHART TODD A  
SUTHERLAND DYLAN M  
TARRANT MICHELLE L  
TUTZA KARI LYNN  
VERES JOEL M  
WALKER BERT R  
WILLIAMS AARON  
WRIGHT SHERRY R

**\$25,000.00 to \$49,999.99: (contd)**

YOUNGER LYNDSEY A  
ZUEHL TIMOTHY M  
ZURLIENE ALAN B

**\$50,000.00 to \$74,999.99:**

AMANN DONALD M  
AMANN RICHARD  
AMEZOLA ELVIRA S  
ARAIZA TERESA A  
ARNOLD KEVIN  
BARFIELD BEAU W  
BARFIELD ROGER W  
BASSLER JR KEN N  
BECK KEVIN R  
BECKER ALAN W.  
BECKER BRUCE F.  
BECKER GREGORY A  
BIERMANN KYLE B  
BORKOWSKI MICHAEL J  
BORTKO STEVEN E  
BRANDENBURGER JR IVAN  
BRANNAMAN GARY L  
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  
DONAT BRENDA L  
DOUGLAS MICHAEL E.  
DURBOROW CALLIE J  
EACHUS JOHN A  
ELBE MATTHEW J  
ENGLAND JR ROBERT C  
EVANSCO HELEN A  
FLYNN BRIAN D  
FRAWLEY CURTIS F  
FRIEDMAN BRETT A  
FULKERSON JESSE D  
FUNK RONALD W  
GAIN DONALD R  
GEISLER RICHARD D  
GIBBONS THOMAS G.  
GLOVER ROHMELL A  
GREEN CLAYTON M  
HACKLEMAN AARON D  
HARDT DEAN L  
HARRIS SEAN M  
HARTMANN JOHN A  
HEFFERNAN LAUREN K  
HEIDORN JEFFREY D  
HEISLER TIMOTHY G  
HENDERSON JR MARVIN J  
HENDRICKS REBECCA  
HENKE MICHELLE A  
HENRY TRAVIS J  
HICKEY STEPHEN M.  
HOEPFINGER KRISTEN L  
HOEPKER CHARLES E  
HORCHER KEVIN J  
HOUGHTLIN MATTHEW

**\$50,000.00 to \$74,999.99: (contd)**

IMGRUND MATTHIAS J  
JENKINS LEE E  
JENSEN JEFFREY J  
JONES TIMOTHY T.  
JORDAN DAVID P.  
JOYCE CHRISTOPHER G  
KALLAL DUSTY R  
KAUFFOLD LINDSEY S  
KEYS WAYNE J  
KLUCKER RANDY J  
KOEKBE PATRICK B  
KRAEMER DOUGLAS M  
KROENIG MARK A  
KROENIG MATTHEW C  
LAING GARY RALPH ALLEN  
LAMINACK JACQUELYN T  
LAY TIMOTHY J  
LEVELING GEORGE  
LOVELL WILLIAM A  
LUNK LARRY  
LYNCH THOMAS R.  
MAHONEY RYAN F. H.  
MASSEY JERRY E  
MATTINGLY CHRISTOPHER J  
MAUE CRAIG G  
MAYER ERNEST J  
MC KERRACHER ALVIN JON  
MELOAN ADAM J  
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 SR. MICHAEL E.  
PARSON ZACHARY E  
PARSONS SAMUEL R  
PEARCE MICHAEL B  
PEPPERS JR RICHARD D  
PETCHULAT DEBRA K  
POELKER DEAN A  
POOLE JASON R  
PRESTON MATTHEW R  
PROKSHA RAYMOND L  
RACHELS TIMOTHY S  
RAY DAVID M  
RHODES KEN L  
ROMPEL PATRICIA L  
RUST ROBERT M  
SANDY ELIZABETH E  
SCHARF KYLE J  
SCHAUSTER ERIC A  
SCHMITTLING STEVEN A  
SCHNEIDER JAMES R  
SCHNEIDER KIP A  
SCHOBERT MICHAEL R.  
SCHOON JOHN R  
SCHWAB STEVEN A.  
SCHWAEGEL DANIEL L  
SHIELDS KYLE R  
SPARGUR AARON T  
STERNAU MICHAEL T  
STEUER CHARLES R  
STIFF JOHNNIE D

**\$50,000.00 to \$74,999.99: (contd)**

STRAUSBAUGH SHARON S  
TEAGUE MARY J  
TRODGLIN JOHN D  
TRUJILLO RONALD M  
VAN CONIA DIANNE E  
VOLLMER GLENN A  
WALKER ERIC  
WALLS RONALD  
WEBB II HEZEKIAH  
WEILBACHER NICHOLAS N  
WELLS GEOFFREY  
WHITNEY TYLER J  
WHITTAKER ERIC L  
WIERCISZEWSKI CARYN S  
WILSON KYLE M  
WINTER CAROL J  
WOOD ZACHARY J  
WORLEY TIMOTHY J  
WRIGHT ALAN G  
WYLIE EDWARD J  
YOAKUM DANA A  
ZOTZ DAVID J

**\$75,000.00 to \$99,999.99:**

ABERNATHY DAVID C  
ARAIZA JORDAN A  
BASSLER MARK R  
BAUER JAMES R  
BECKER GARY W  
BELLEVILLE DEBRA L  
BODE MICHELLE  
BRADLEY MICHAEL D  
BROCK JOSEPH A  
BROWN SHANE A  
BYAS SIDNEY  
CARLISLE EMORY R  
COLLINS DANIEL R  
COOK WILLIAM D  
CRIMM TIMOTHY A  
DAHM JAMES F  
DAVIS JASON M  
DEJOURNETT JEREMY J  
DUNNEBACKE NICHOLAS T  
EARNHART STEVEN R  
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  
GARNICA JESSE J  
GIEDEMAN GREGORY W  
GODT JAY A.  
GREGOWICZ TIMOTHY W  
HARRIS ARMAND T  
HARRIS DAVID ALLEN  
HEFFERNAN MARK W  
HERLING JR WILLIAM C  
HIGGINS THEODORE A  
HUNTER JOHN D  
JACOBS JR ARTHUR P  
KATES JOSHUA A  
KEILBACH TODD J



**\$75,000.00 to \$99,999.99: (contd)**

KIMBALL DANIEL S  
KOCH PHILLIP R  
KRAFT KARL E  
KRIEGEL THOMAS A  
LAIRD JOSEPH P  
LEECH SHANE I  
LOFTON RODNEY B  
LOUGEAY CURT M  
MAINE BRANT  
MAITRET JAMIE L  
MARSHALL PARRISH S.  
MAYVILLE JOHNATHAN P.  
MC CASKILL ANNISSA G  
MILLS STEPHANIE N  
MINOR MICHAEL J  
MOODY II JOHN E.  
NORMANSELL NORBERT J  
NOWAK JAMIE RAY  
O'DELL SHAWN D.  
PENET JEAN-PAUL D.  
PHELPS LANCE R.  
POUR THOMAS  
REKA BRIAN T  
RUMPF JASON M  
SABO ROBERT A  
SCHAEFFER JR CHARLES A  
SHEA DENNIS J.  
SHEARY JEFFREY A  
SMITH SR RANDY E  
SNYDER STEPHEN K  
SPARGUR JAMES E.  
SPEARMAN LEANDER  
SPIVEY PATRICK W  
SPRINZ RONALD G  
STEIGERWALD PAUL F  
STRAHAN LARRY D  
STUHLSTAZ MARK D  
THOMASON ROBERT H  
TYLER SCOTT P  
UNVERZAGT JASON W  
VAUGHN KENNETH L  
VERMEIREN JON N.  
VRIESWYK JR FRED  
WALLACE ROBERT T  
WALLEN KATHLEEN M.  
WINCHESTER RAYMOND S  
WOLFE LARA C  
WOLFMEIER ERIC R  
ZAHN DAVID L  
ZIMMERMAN JILL N

**\$100,000.00 to \$124,999.99:**

ANDERSON PAUL R  
CLAY III WILLIAM G  
GARLAND JOSEPH D  
HOERNER GARRETT P  
RUSER JR. LARRY K.  
SCHIELD RANDY K.  
STAFFORD CRAIG M.  
WANGELIN RICHARD A

**Total Compensation: \$21,815,412.97**

**Expenditure Summary:**

A E EQUIPMENT SALES SERVICE	\$3,005.00
ADVANCED TURF SOLUTIONS INC	\$2,761.38
ADVANCED WEIGHING SYSTEMS INC	\$24,199.00
ADVANTICA	\$48,566.66

**Expenditure Summary:(contd)**

ADVANTICA	\$342,153.10
AEC FIRE-SAFETY & SECURITY INC	\$5,002.00
AGRO-ECOLOGY INC	\$32,450.00
AMALGAMATED BANK OF CHICAGO	\$264,212.50
AMEREN ILLINOIS	\$1,444,570.00
AMEREN ILLINOIS	\$18,922.94
AMERICAN LEGAL PUBLISHING CORP	\$8,847.00
AMERICAN TEST CENTER	\$2,500.75
AMERICAN WATER	\$68,466.43
APEX PHYSICAL THERAPY LLC	\$2,550.00
APPLIED CONCEPTS INC	\$4,948.00
ARAIZA JORDAN	\$3,717.00
ARROW TERMINAL LLC	\$3,783.22
ARROWHEAD SCIENTIFIC INC	\$6,445.83
ART ON THE SQUARE	\$24,000.00
AT & T	\$51,358.71
ATLAS OUTFITTERS ATR	\$4,384.00
AUDIO EDITIONS	\$4,119.62
AUFFENBERG FORD LINCOLN MERCURY	\$16,135.48
BAITMAN CLAY	\$5,595.00
BANK OF BELLEVILLE	\$173,173.06
BANNER FIRE EQUIPMENT INC	\$70,214.44
BARCOM SECURITY	\$10,179.24
BASIC INITIATIVE	\$15,000.00
BAXMEYER CONSTRUCTION INC	\$196,753.80
BELLECOURT BANQUET CENTER	\$13,500.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$18,593.55
BELLEVILLE FENCE CO.	\$4,089.32
BELLEVILLE MAIN STREET INC.	\$10,126.00
BELLEVILLE MECHANICAL INC	\$2,913.39
BELLEVILLE NEWS DEMOCRAT	\$55,164.02
BELLEVILLE SUPPLY COMPANY	\$3,503.75
BI-COUNTY SMALL ENGINE CENTER	\$8,115.83
BI-STATE COMPRESSOR INC	\$3,069.35
BI-STATE SEAL COATINGS LLC	\$5,595.00
BOBCAT OF ST LOUIS	\$2,606.07
BOBKAT PAGERS	\$4,534.55
BOOPSIE INC	\$4,945.00
BRECKENRIDGE OF ILLINOIS LLC	\$3,225.93
BUSTER'S TIRE MART	\$56,085.13
C & L BACKHOE	\$166,811.80
C J SCHLOSSER & CO LLC	\$24,900.00
CAMPER EXCHANGE INC.	\$13,602.78
CANADIAN NATIONAL RAILROAD	\$38,203.00
CATERPILLAR FINANCIAL SERVICES CORP	\$6,957.62
CDF REUNION LLC	\$394,168.16
CDS OFFICE TECHNOLOGIES	\$40,195.62
CEDARCHEM LLC	\$16,595.00
CHARTER COMMUNICATIONS	\$19,386.45
CHRIST BROS. ASPHALT INC	\$309,206.23
CITIZENS PARK UMPIRES	\$20,916.00
CITY OF BELLEVILLE	\$4,193.67
CITY OF BELLEVILLE	\$4,064,415.30
CITY OF BELLEVILLE - WC	\$782,001.57
CITY OF BELLEVILLE PAYROLL FUND	\$875,615.91
CIVICPLUS	\$7,881.30
CLEAN UNIFORM COMPANY	\$7,481.53
CMRS-FP	\$8,000.00
COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$5,194.14
COMMERCE BANK	\$149,426.19
COMPRISE TECHNOLOGIES INC.	\$3,225.00
COMPUTYPE IT SOLUTIONS	\$7,249.44
CONKRIGHT INC.	\$2,969.30
CONNECTED LLC	\$7,200.00
CONSTELLATION NEW ENERGY INC	\$397,603.47
COTTONWOOD HILLS RDF	\$465,074.68

**Expenditure Summary: (contd)**

CRAWFORD MURPHY & TILLY INC	\$43,452.65
CURT SMITH SPORTING GOODS INC.	\$3,038.85
CY WUEBBELS AND SONS	\$4,490.00
D&D TIRE SERVICE LLC	\$3,573.16
D.E. MARTIN ROOFING CO. INC.	\$18,841.50
DA-COM CORPORATION	\$10,220.64
DA-COM CORPORATION	\$7,844.61
DAVE SCHMIDT TRUCK SERVICE	\$285,336.57
DECATUR CONFERENCE CENTER & HOTEL	\$2,667.60
DEERE & COMPANY	\$9,813.94
DELTA GASES	\$2,869.42
DEVAN AUTOMOTIVE SERVICE	\$9,032.94
DINTELMANN NURSERY & GARDEN CTR INC	\$6,538.24
DIRECTIONS UNLIMITED INC	\$3,243.02
DONOVAN ROSE NESTER PC	\$5,730.00
DOWNING SALES & SERVICE INC	\$54,882.71
DUANE MORRIS LLP	\$23,502.00
DUKE'S ROOT CONTROL INC	\$3,933.66
DUTCH HOLLOW JANITORIAL SUPPLIES	\$39,223.05
DYNAMIC DISTRIBUTION CO	\$5,988.00
EAST ST LOUIS POLICE DEPARTMENT	\$152,296.00
EBSCO INFORMATION SERVICES	\$3,006.18
ECC SUPPLY	\$21,786.58
ECKERT'S COUNTRY STORE AND FARMS INC	\$17,545.16
ECKERTS ORCHARDS	\$8,461.37
ECN INTERMEDIATE HOLDING CO. INC	\$12,250.00
ECONOMIC DEVELOPMENT RESOURCES	\$62,017.18
EGYPTIAN WORKSPACE PARTNERS	\$41,709.18
EHRET PLUMBING & HEATING INC.	\$228,382.94
EJ EQUIPMENT	\$8,249.23
ELECTRIC CONTROLS CO	\$14,601.62
ELECTRICO INC.	\$156,003.54
ELITE FT	\$3,488.75
ENAQUA	\$19,932.85
ENVIRONMENTAL CONSULTANTS LLC	\$109,747.16
ERB TURF EQUIPMENT INC.	\$30,646.68
EVOQUA WATER TECHNOLOGIES LLC	\$40,455.75
EYE ON DESIGN	\$7,862.00
FACTORY MOTOR PARTS CO	\$23,272.67
FASTENAL COMPANY	\$2,591.76
FIRE APPLIANCE INC	\$2,828.75
FIRESTONE CAR CENTER	\$11,401.15
FIRST STUDENT INC	\$6,611.47
FISHER SCIENTIFIC CO.	\$5,465.37
FLYNN GUYMON & GARAVALIA	\$2,908.61
FOREMOST FITNESS GROUP LLC	\$19,770.02
FOURNIE CONTRACTING COMPANY INC	\$135,842.89
FROST ELECTRIC SUPPLY CO	\$3,033.70
FS TURF SOLUTIONS	\$7,669.66
GALE/CENGAGE LEARNING	\$15,939.31
GAMETIME	\$67,190.16
GATEWAY INDUSTRIAL POWER	\$18,498.25
GEISSLER ROOFING CO.	\$27,920.00
GILMORE & BELL PC	\$4,500.00
GLAENZER ELECTRIC	\$3,307.86
GLEESON ASPHALT PAVING & CONSTRUCTION CO	\$37,620.00
GOLDEN IMAGES LLC	\$16,261.91
GONZALEZ COMPANIES LLC	\$419,625.40
GRAHAM JOHN A	\$7,935.00
GRAINGER INDUS. & COMMERCIAL SUPPLY	\$7,146.00
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$49,766.85
GUARANTEE ELECTRICAL CONSTRUCTION	\$3,958.89
H & A MEDIA GROUP	\$5,625.30
HACH COMPANY	\$7,188.02
HAIER PLUMBING & HEATING INC.	\$15,634,596.93
HALSEN PRODUCTS CO	\$2,740.67
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,312,279.01

**Expenditure Summary: (contd)**

HANSON PROFESSIONAL SERVICES INC	\$4,380.19
HARTMANN FARM SUPPLY	\$9,202.19
HAWKINS INC	\$155,106.33
HAWTHORN SUITES BY WYNDHAM	\$9,152.65
HD SUPPLY WATERWORKS LTD	\$16,992.72
HELITECH	\$6,000.00
HEROS IN STYLE	\$10,033.91
HOME DEPOT CREDIT SERVICES	\$5,982.64
HOME-BRITE ACE HARDWARE	\$13,460.14
HONEYWELL INTERNATIONAL INC	\$23,055.13
HORNE LARRY	\$4,414.48
HUBER TECHNOLOGY INC	\$203,187.00
HUDSON TREE SERVICE	\$25,212.00
HYDRO-KINETICS CORP	\$17,389.55
ILLINOIS AMERICAN WATER	\$174,617.18
ILLINOIS AMERICAN WATER CO.	\$7,771.00
ILLINOIS COUNTIES RISK MGMT TRUST	\$1,284,338.00
ILLINOIS DEPARTMENT OF TRANSPORATION	\$344,672.61
ILLINOIS ELECTRIC WORKS	\$14,116.02
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS EPA	\$2,988,948.77
ILLINOIS GAS & ELECTRIC	\$12,333.79
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$20,867.99
ILLINOIS MUNICIPAL LEAGUE	\$2,840.00
ILLINOISOUTH TOURISM	\$6,869.00
IMPACT STRATEGIES INC	\$5,432,514.31
IMPERIAL LIFT INC	\$2,753.00
INGRAM LIBRARY SERVICES	\$38,779.46
INMAR MARINE GROUP	\$3,145.95
INPUT TECHNOLOGY INC	\$63,996.52
IPMG	\$3,485,795.72
JACOBI GEOTECHNICAL ENGINEERING INC	\$3,837.00
JACOBS ARTHUR JR.	\$5,158.29
JOHN FABICK TRACTOR COMPANY	\$41,335.48
JOHNNY ON THE SPOT 347	\$5,085.37
JOINER SHEET METAL & ROOFING	\$126,764.00
JOURNAL COMMUNICATIONS	\$3,315.00
JTC PETROLEUM CO	\$170,546.43
JULIE INC.	\$7,272.88
KASKASKIA ENGINEERING GROUP LLC	\$131,300.62
KEEL ENGINEERING INC	\$13,637.25
KEELEY & SONS INC.	\$5,562.46
KELSO AUTO BODY INC.	\$16,405.65
KEY EQUIPMENT & SUPPLY CO	\$2,668.02
KEZK-FM	\$8,955.00
KIESLER'S POLICE SUPPLY INC	\$3,857.00
KLAMAN HARDWOOD INC	\$5,733.75
KMOX-AM	\$8,316.00
KNIPP ROOFING & SIDING INC.	\$3,600.00
KUHLMANN DESIGN GROUP	\$30,369.50
LANDMARK FORD	\$86,739.00
LAWRENCE GROUP	\$264,022.30
LDI INTEGRATED PHARMACY SERVICES	\$962,811.34
LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$5,000.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$31,977.28
LEXIPOL LLC	\$3,200.00
LIESE LUMBER CO. INC.	\$3,205.99
LINDENWOOD UNIVERSITY	\$72,268.20
LINE-X OF SOUTHWEST ILLINOIS	\$2,516.25
LOCIS	\$19,930.10
LOWE'S	\$5,348.21
LUBY EQUIPMENT SERVICES	\$7,674.78
MACLAIR ASPHALT COMPANY	\$53,211.36
MADD TOWING INC	\$5,425.00
MARCOA PUBLISHING INC	\$2,640.00
MASCOUTAH EQUIPMENT CO	\$4,064.59

**Expenditure Summary: (contd)**

MERTZ FORD MILLSTADT	\$4,370.36
METAL CULVERTS INC	\$9,408.75
MEURER BROTHERS INC	\$22,900.00
MH EQUIPMENT COMPANY	\$11,334.40
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$2,816.92
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$3,637.81
MIDWEST OCCUPATIONAL MEDICINE	\$9,677.00
MIDWEST PLUMBING & BACKFLOW LLC	\$5,624.00
MIDWEST TAPE	\$6,433.18
MIDWEST VAC PRODUCTS LLC	\$20,184.84
MIDWESTERN PROPANE GAS CO	\$4,396.08
MIKE A MAEDGE TRUCKING INC	\$4,860.97
MILAM RECYCLING & DISPOSAL FACILITIES	\$27,135.48
MILES CHEVROLET	\$18,444.00
MILLENNIA PROFESSIONAL SERVICES	\$2,686.00
MINTON ENTERPRISES INC	\$7,040.00
MINTON OUTDOOR SERVICES INC	\$113,745.50
MORPHOTRUST USA	\$3,144.00
MORTON SALT INC	\$114,323.66
MOTOROLA SOLUTIONS INC	\$4,698.30
MOW PRINTING INC	\$10,160.64
MWM CONSULTING GROUP INC	\$5,500.00
NEUMAYER EQUIPMENT CO INC	\$2,687.17
NEWSBANK INC	\$3,645.20
NOBLESIRE CARRIAGES INC	\$7,990.00
NUSCO	\$33,578.00
OATES ASSOCIATES INC.	\$3,635.00
OFFICE DEPOT	\$19,556.71
OKAW VALLEY AMATEUR RADIO CLUB INC	\$3,000.00
OLIVER C JOSEPH CHRYSLER	\$55,405.19
OLIVER C JOSEPH GMC	\$3,376.91
O'REILLY AUTO PARTS	\$5,689.11
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$8,463.25
PASS SECURITY	\$5,939.87
PATTERSON AUTOMOTIVE	\$6,182.10
PAVING MAINTENANCE SUPPLY INC	\$6,050.83
PAY.GOV	\$19,170.00
PENET JEAN-PAUL	\$2,776.07
PLAZA AUTO PARTS	\$14,418.63
PLOCHER CONSTRUCTION CO. INC.	\$1,496,196.97
PLUMBERS SUPPLY	\$3,171.12
PROFESSIONAL METAL WORKS LLC	\$8,796.00
PROFESSIONAL TITLE INS & ESCROW CORP	\$2,945.00
QUALITY CHEMICAL CO	\$12,031.36
QUALITY RENTAL CENTER	\$6,568.45
R&D COMPUTER SYSTEMS LLC	\$15,953.00
RAY O'HERRON CO. INC	\$7,964.07
RCS CONSTRUCTION INC	\$8,868.32
RECONROBOTICS INC	\$2,685.00
REGIONS BANK	\$40,308.39
REGULATOR K-9 INC	\$8,500.00
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$17,947.53
RESSLER & ASSOCIATES INC.	\$3,441.00
REUTHER FORD INC	\$210,277.00
ROEHR ED SAFETY PRODUCTS	\$43,468.35
ROOTERS AMERICAN MAINTENANCE INC.	\$59,240.56
RPS BOLLINGER	\$2,706.00
RST REALTY LLC	\$4,075.56
S SHAFER EXCAVATING INC	\$85,210.00
SAM'S CLUB/SYNCHRONY BANK	\$3,832.92
SAS REUNION LLC	\$394,168.16
SCHREIBER PURE INGENUITY	\$72,479.00
SCHUCKMANN ORNAMENTAL IRON INC.	\$3,885.00
SCI ENGINEERING INC	\$3,232.95
SECRETARY OF STATE	\$4,195.00
SENTINEL EMERGENCY SOLUTIONS	\$256,135.92
SERPENTIX CONVEYOR CORPORATION	\$6,555.00

**Expenditure Summary: (contd)**

SESSCO	\$3,505.37
SEVEN RESTAURANT & LOUNGE	\$6,412.50
SEWER CONSTRUCTION FUND	\$5,367,896.50
SEWERAGE BOND & INTEREST	\$2,491,324.67
SHERWIN - WILLIAMS CO.	\$2,857.47
SHILOH VALLEY EQUIPMENT CO	\$3,247.04
SHILOH VALLEY TOWNSHIP ROAD DISTRICT	\$2,550.12
SHRED-IT USA	\$6,293.17
SIGNAL HILL FIRE PROTECTION DIST	\$8,454.35
SIRCHIE FINGERPRINT LABORATORIES	\$3,969.84
SMITHTON TOWNSHIP ROAD DISTRICT	\$4,000.00
SONOMA CAP RE FUND II LLC	\$275,000.00
SOS TECHNOLOGIES	\$7,654.55
SOUTHERN ILLINOIS STRIPING	\$5,290.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$44,334.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,600.00
SPECTRA-TECH LLC	\$9,218.75
SPLISH SPLASH EXPRESS CAR WASH	\$4,569.00
ST CLAIR COUNTY	\$15,000.00
ST CLAIR COUNTY COLLECTOR	\$14,593.23
ST CLAIR COUNTY RECORDER OF DEEDS	\$10,067.95
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$3,117.00
ST LOUIS COMPOSTING INC	\$99,789.50
STAN ERLINGER	\$5,084.00
STANDARD INSURANCE COMPANY	\$28,803.80
STATEWIDE TIRE OF ST LOUIS	\$5,348.48
STOOKEY TOWNSHIP	\$172,397.20
STREICHER'S	\$7,586.92
STUTZ EXCAVATING INC	\$177,980.00
SWITZER FOOD & SUPPLIES	\$5,489.86
TARGET	\$5,000.00
TASER INTERNATIONAL	\$16,372.97
TECH ELECTRONICS	\$5,193.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$25,255.60
TEKLAB INC.	\$8,051.00
TEPFER CONSULTING GROUP LTD	\$4,800.00
THE BANK OF EDWARDSVILLE	\$33,377.77
THE WRIGHT DOOR CO	\$4,176.40
THERMAL PROCESS SYSTEMS	\$24,866.10
THOMAS REHKAMPER RITA REHKAMPER &	\$5,000.00
THOMSON REUTERS - WEST	\$2,572.32
THOUVENOT WADE & MOERCHEN INC	\$667,566.28
THYSSENKRUPP ELEVATOR CORPORATION	\$4,528.65
TIBURON INC	\$78,133.12
TODAY'S BUSINESS SOLUTIONS INC	\$4,421.94
TOWN HALL SPORTS	\$6,863.80
TOWN SQUARE PUBLICATIONS	\$2,995.00
TRADEMASTER	\$8,643.00
TREASURER STATE OF ILLINOIS	\$70,223.15
TRUJILLO LUIS A	\$8,120.00
TURBOWIN AMERICA INC	\$30,950.00
UMB BANK NA	\$1,915,668.92
UMB BANK NA	\$2,894,193.12
UNIFIRST CORPORATION	\$26,764.99
UNITED STATES POSTAL SERVICE	\$15,000.00
UNIVERSITY OF ILLINOIS	\$14,275.00
UPCHURCH READY MIX CONCRETE CO	\$18,199.75
US SIGNAL COMPANY LLC	\$43,724.78
USA BLUEBOOK	\$9,463.46
VANDEVANTER ENGINEERING	\$75,046.84
VERIZON WIRELESS	\$73,756.71
VOGT OIL CO. INC.	\$394,006.91
VOLKERT INC	\$156,765.00
WAL-MART	\$8,938.46
WARNING LITES OF SOUTHERN ILLINOIS	\$22,402.45
WASTE MANAGEMENT OF ST. LOUIS	\$9,494.64
WATTS COPY SYSTEM INC	\$3,789.73

**Expenditure Summary (contd):**

WATTS COPY SYSTEM INC.	\$41,062.50
WEBQA INC	\$3,720.00
WEINLAND REFRIGERATION	\$7,313.95
WILL ELECTRONICS	\$3,850.85
WINDSTREAM COMMUNICATIONS	\$115,291.37
WIRELESS USA	\$41,153.08
WISE EL SANTO COMPANY	\$6,177.78
WISSEHR ELECTRIC INC.	\$4,316.42
WITTER KEITH	\$3,471.80
WOODY'S MUNICIPAL SUPPLY CO.	\$2,881.95
WORD SYSTEMS INC	\$18,950.00
WRIGHT AUTOMOTIVE INC	\$27,012.00
ALL OTHER DISBURSEMENTS LESS THAN (\$2500)	\$383,664.43
<b>Total Expenditures:</b>	<b>\$66,404,851.72</b>

**Summary Statement of Condition:**

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
GENERAL FUND	\$3,085,357.02	\$26,559,561.15	\$27,746,198.70	\$0.00	\$0.00	\$1,898,719.47
PARKS PROJECT FUND	\$163,198.10	\$389.43	\$65,842.75	\$0.00	\$0.00	\$97,744.78
INSURANCE FUND	(\$774,221.09)	\$4,438,823.63	\$4,469,486.42	\$0.00	\$0.00	(\$804,883.88)
LIBRARY	\$340,005.40	\$1,486,773.57	\$1,395,838.99	\$0.00	\$0.00	\$430,939.98
PAYROLL ACCOUNT	\$570.78	\$167.10	\$0.00	\$0.00	\$0.00	\$737.88
PLAYGROUND AND RECREATION	\$1,238,082.73	\$796,984.55	\$737,269.72	\$0.00	\$0.00	\$1,297,797.56
TIF 1 (NW SQUARE)	(\$129,428.56)	\$129,528.56	\$100.00	\$0.00	\$0.00	\$0.00
TIF 2 (NE SQUARE)	\$84,441.96	\$60,596.71	\$145,038.67	\$0.00	\$0.00	\$0.00
RETIREMENT FUND	\$120,604.38	\$1,545,100.07	\$1,449,776.56	\$0.00	\$0.00	\$215,927.89
GENERAL & COMMUNITY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR FUEL TAX FUND	\$280,290.96	\$1,168,943.89	\$844,820.54	\$0.00	\$0.00	\$604,414.31
FOUNTAIN FUND	\$4,673.15	\$4,522.05	\$3,973.38	\$0.00	\$0.00	\$5,221.82
TORT LIABILITY FUND	\$265,519.80	\$1,033,538.42	\$937,269.61	\$0.00	\$0.00	\$361,788.61
SWIMMING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALNUT HILL FUTURE CARE FUND	\$273,594.59	\$1,454.55	\$7,131.10	\$0.00	\$0.00	\$267,918.04
SEWER OPERATION & MAINTENANCE	\$91,684,321.17	\$25,860,356.59	\$12,108,584.83	\$0.00	\$0.00	\$105,436,092.93
SEWER REPAIR & REPLACEMENT FUND	\$915,478.81	\$123,816.78	\$108,502.08	\$0.00	\$0.00	\$930,793.51
SEWER CONSTRUCTION FUND	(\$1,982,537.87)	\$19,187,370.96	\$19,035,390.57	\$0.00	\$0.00	(\$1,830,557.48)
SEWER BOND AND INTEREST FUND	(\$47,188,461.64)	\$3,248,050.54	\$16,538,725.35	\$0.00	\$0.00	(\$60,479,136.45)
MVPSF, OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL SERVICE AREA	\$149,343.44	\$40,508.76	\$38,608.60	\$0.00	\$0.00	\$151,243.60
WORKING CASH FUND	\$374,361.54	\$793.05	\$0.00	\$0.00	\$0.00	\$375,154.59
LIBRARY - GIFT ENDOWMENT	\$30,131.75	\$85.13	\$0.00	\$0.00	\$0.00	\$30,216.88
LIBRARY - PER CAPITA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY - CHILDREN'S FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR CITIZENS GEN. OBLIG. BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX TIF DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF 3 (CITY OF BELLEVILLE)	\$2,324,701.47	\$11,268,919.61	\$12,377,191.38	\$0.00	\$0.00	\$1,216,429.70
TIF 4 (N CORNER OF N BELT/161)	\$34,491.07	\$4,235.15	\$38,726.22	\$0.00	\$0.00	\$0.00
TIF 5 (EXPIRED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF 6 (EXPIRED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS FUND	\$10,126.99	\$36.16	\$0.00	\$0.00	\$0.00	\$10,163.15
BELLEVILLE ILLINOIS TOURISM	\$64,486.97	\$57,829.89	\$49,232.61	\$0.00	\$0.00	\$73,084.25
2015 PD PROJECT CONSTRUCTION FUND	\$8,471,424.21	\$20,462.10	\$5,208,180.02	\$0.00	\$0.00	\$3,283,706.29
2015 PD PROJECT DEBT SERVICE FUND	\$583,958.90	\$584,716.11	\$583,580.50	\$0.00	\$0.00	\$585,094.51
TIF 7 (EXPIRED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROTARY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY - MORRIS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF 8 (DOWNTOWN SOUTH)	(\$86,798.75)	\$127,770.68	\$59,987.48	\$0.00	\$0.00	(\$19,015.55)
TIF 9 (SOUTHWINDS ESTATE)	\$89,444.47	\$87,930.21	\$50,100.00	\$0.00	\$0.00	\$127,274.68
TIF 10 (LOWER RICHLAND CREEK)	\$867,288.41	\$1,130,770.56	\$1,093,348.41	\$0.00	\$0.00	\$904,710.56
TIF 11 (INDUSTRIAL JOB RECOVERY)	\$63,663.71	\$27,270.89	\$25,100.00	\$0.00	\$0.00	\$65,834.60
TIF 12 (SHERMAN STREET)	(\$22,587.73)	\$145,354.36	\$187,299.52	\$0.00	\$0.00	(\$64,532.89)
TIF 13 (DRAKE ROAD)	\$213,958.05	\$46,734.07	\$100.00	\$0.00	\$0.00	\$260,592.12
TIF 14 (ROUTE 15 EAST)	\$206,644.03	\$103,471.52	\$170,478.25	\$0.00	\$0.00	\$139,637.30
TIF 15 (CARLYLE GREENMOUNT)	\$3,170,188.85	\$3,090,019.58	\$2,800,285.49	\$0.00	\$0.00	\$3,459,922.94
TIF 16 (ROUTE 15 WEST CORRIDOR)	\$117,821.51	\$238,909.56	\$160,709.48	\$0.00	\$0.00	\$196,021.59
SPECIAL SERVICE AREA RESERVE ACCOUNT	\$113,550.95	\$197.61	\$0.00	\$0.00	\$0.00	\$113,748.56

**Summary Statement of Condition:(contd)**

SPECIAL SERVICE AREA BONDS, I&S	\$134,833.91	\$98,567.33	\$98,520.25	\$0.00	\$0.00	\$134,880.99
SALES TAX TIF BONDS, I & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF #1 BONDS, I & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF #2 BONDS, I & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 TIF BONDS I & S	\$256,443.22	\$255,044.76	\$254,012.00	\$0.00	\$0.00	\$257,475.98
2014 PD PROJ. CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 PD PROJECT DEBT SERVICE FUND	\$688,006.53	\$691,539.94	\$687,468.00	\$0.00	\$0.00	\$692,078.47
2011 Bond Fund I & S	\$1,311,804.96	\$1,139,764.48	\$1,007,780.00	\$0.00	\$0.00	\$1,443,789.44
D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE TRUST	\$26,732.05	\$15,815.67	\$22,427.35	\$0.00	\$0.00	\$20,120.37
NARCOTICS	\$99,058.19	\$146,731.58	\$147,927.85	\$0.00	\$0.00	\$97,861.92
LOCAL LAW ENFORCEMENT BLOCK	\$180.08	\$152,296.64	\$152,296.00	\$0.00	\$0.00	\$180.72
TIF 17 (EAST MAIN STREET)	(\$262,654.83)	\$158,242.85	\$148,936.19	\$0.00	\$0.00	(\$253,348.17)
TIF 18 (SCHEEL STREET)	\$144,350.37	\$55,620.61	\$93,455.00	\$0.00	\$0.00	\$106,515.98
TIF 19 (FRANK SCOTT PARKWAY)	\$2,174,295.88	\$2,318,935.08	\$2,243,266.83	\$0.00	\$0.00	\$2,249,964.13
TIF 20 - RT. 15 / S. GREENMOUNT	\$49,093.42	\$85,777.65	\$63,755.67	\$0.00	\$0.00	\$71,115.40
TIF 21 - BELLE VALLEY / PHASE II	(\$32,665.90)	\$5,687.11	\$100.00	\$0.00	\$0.00	(\$27,078.79)
TIF 22 - ROUTE 15 NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROUTE 15 NORTH BUSINESS DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LONG-TERM DEBT ACC GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Suscribed and sworn this 24th day of October, 2017

Dean Hardt, Treasurer

I, Jennifer Gain Meyer, 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.

Jennifer Gain Meyer, Clerk