

REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$20,320,341.09 - UTILITY TAX \$3,246,760.84 - HOTEL/MOTEL TAX \$48,912.57 - VEHICLE REGISTRATIONS \$52,500.00 - LIQUOR LICENSE \$67,965.00 - BUSINESS LICENSE \$34,498.75 - FRANCHISE FEES \$593,605.67 - LIQUOR APPLICATION FEE \$1,750.00 - BUILDING & SIGN PERMITS \$83,248.21 - ELECTRICAL PERMITS \$17,215.00 - ELECTRICAL TESTING FEE \$125.00 - ELECTRICAL LICENSE FEE \$5,660.00 - PLUMBING PERMITS \$3,459.00 - HVAC PERMITS \$1,760.00 - OCCUPANCY PERMITS \$138,150.00 - BUSINESS OCCUPANCY PERMITS \$12,950.00 - HOUSING INSPECTION FEES \$150,695.00 - FIRE INSPECTION FEES \$62,697.50 - EXCAVATION PERMITS \$2,280.00 - PARKING PERMITS \$12,848.00 - STATE INCOME TAX \$4,687,584.44 - REPLACEMENT TAX \$384,980.44 - COPS FAST GRANT \$177,926.78 - IDOT GRANT \$197,618.00 - SAFER GRANT - FIRE DEPT \$78,030.00 - FEMA- FIRE DEPT RADIO GRANT \$384.40 - METRO EAST AUTO TASK FORCE \$58,134.75 - SALES TAX \$7,309,815.29 - LEASED CAR TAX \$11,578.14 - TELECOMMUNICATIONS TAX \$2,005,638.64 - SPECIAL BUSINESS DIST SALES TAX \$879,891.56 - FRANK SCOTT BUS DIST SALES TAX \$558,429.94 - PARKWAY NORTH BUS DIST SALE TAX \$26,666.33 - RT 15/ S GREENMOUNT BUS DIST TX \$33,094.02 - LOCAL USE TAX \$708,470.80 - HOME RULE SALES TAX \$3,473,410.34 - GAMING FEES \$4,557.03 - HUNTER ACT \$6,634.37 - COURT FINES \$113,235.06 - LIQUOR COMMISSION FINES \$4,600.00 - POLICE DEPT VEHICLE DIST. \$21,038.86 - DUI ENFORCEMENT DISTRIBUTION \$19,698.68 - VEHICLE TOW RELEASE FEES \$195,500.00 - S.O. REGISTRATION FEES \$713.00 - PARKING FINES \$25,217.00 - METER COLLECTIONS \$57,503.41 - SIDEWALK REPLACEMENT \$7,630.71 - TRASH DISPOSAL CHARGES \$3,109,859.40 - TRASH TOTES \$4,100.00 - CEMETERY INCOME - BURIALS \$38,677.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$5,637.50 - CEMETERY INCOME - ENDOWED CARE \$987.50 - CEMETERY FOUNDATIONS & VASES \$6,208.00 - CEMETERY INCOME - OTHER \$25.00 - LIEN FEES \$4,801.75 - GARAGE PARKING \$1,640.00 - WEED CUTTING SERVICES \$37,832.90 - MISC ENGINEERING FEES \$2,400.00 - SUBDIVISION REVIEW FEES \$150.00 - OTHER SALES & SERVICES \$338,811.06 - INTEREST INCOME \$71,993.00 - RENTAL INCOME \$71,630.11 - LEASE'S-SPRINT TOWER \$87,055.99 - LEASE'S-OTHER \$22,431.50 - DONATIONS \$58,800.30 - DONATIONS-FIRE DEPT \$310.00 - DONATIONS-HISTORIC PRESERVATION \$4.96 - REIMB. ADMINISTRATION \$221,732.55 - REIMB. POLICE DEPARTMENT \$387,670.48 - REIMB. FIRE DEPARTMENT \$8,006.57 - REIMB. STREET DEPARTMENT \$10,100.31 - REIMB. PARKS DEPARTMENT \$1,619.21 - REIMB. CEMETERY DEPT. \$79.50 - REIMB. HEALTH & SANITATION \$6,244.41 - REIMB. HEALTH & HOUSING \$22,883.64 - REIMB. FINANCE DEPARTMENT \$16,500.00 - REIMB. MAINT. DEPT. \$3,807.93 - REIMB. ENGINEERING \$40,920.00 - REIMB. POSTAGE \$8,540.60 - RECYCLING INCOME \$1,579.49 - EPAYABLE PROCESSING INCOME \$6,380.57 - MISCELLANEOUS INCOME \$95,381.47 - BOND PROCEEDS \$3,967.27 - PROCEEDS-FIXED ASSET SALES \$143,080.02 - INTERFUND OPERATING TRANSFER \$32,444,216.60 - GREEN SPACE FEES \$7,380.00 - SALES OF CONCESSIONS \$22,666.26 - INTEREST INCOME-OPEN SPACES ACCT \$1,025.85 - HEALTH INSURANCE PREMIUMS \$3,832,057.54 - LIBRARY GRANT \$45,612.19 - BOOK FINES \$18,955.85 - BOOK SALE \$5,831.21 - GENEALOGY \$2,517.50 - MICROFILM \$1,339.17 - NON-RESIDENT LIBRARY CARDS \$17,752.18 - DONATIONS - 175TH ANNIVERSARY \$129,806.25 - MOTOR FUEL TAX \$1,094,842.27 - UNREALIZED GAIN (LOSSES) INVEST \$5,435.57 - SEWER CHARGES \$6,024,357.95 - COLLECTION - ST CLAIR TOWNSHIP \$355,576.18 - SEWER LINE INSURANCE \$131,629.94 - SEWER CONNECTION FEES \$229,688.35 - TAP-IN INSPECTION FEES \$31,885.00 - GRANT REVENUE \$254,915.00 - FINES \$275.00 - SEIZURES-FORFEITURES \$2,101.44 - FED SEIZURES-FORFEITURES \$13,315.29 - STATE SEIZURES-FORFEITURES \$126.00 - EVIDENCE SEIZURES/FORFEITURES \$3,378.62 - TOTAL REVENUES: \$95,360,191.18.

COMPENSATION SUMMARY: UNDER \$25,000.00 BAYSINGER, ALEXUS M - LOPEZ, TRINITY J - WALLACE, KAITLYN - LIST, DUSTIN B - FREEMAN, ADAM M - SOELLNER, MICA N - GILICK, AMY M - BOESCHEN, JILLIAN C - MAHAFFEY, KAYLA B - WILLYARD, MITCHELL E - WATERS, LINDSEY J - VAN ASCH, GREGORY A - STEINER, DEREK C - THOMAN, ERIN E - KLINGER, JONATHAN A - EAGAN, CHARLES W - MASSEY, JACOB S - CANGE, FRANK J - HENDERSON, CLARA R - TRUJILLO, CARMIN L - JONES JR, JOCK - HOFMANN, ALANA M - MOEHLE, JAMES W D - HENSLEY, MICHAEL S - SEARS, TUCKER R - SKAER, AARON P - MATHIS, WILLIAM J - SPITZE, SCOTT P - HARRIS, COREY T - MICHALAS, KATI M - JOYCE, CHRISTOPHER G - HAMILTON, CHRISTIAN M - BUCKLEY, KIMBERLY - HENDERSON, CASSI M - ELLZEY, COREY R - JORDAN, CAMERON T - ZARON, BRETT P - SKAER, TYRUS D - PRITCHETT, EMILY S - OCAMPO GARCIA, CARLOS GIOVANI - NICHOLS, LINDSEY K - STEPP, GREG C - THOMPSON, LORI G - MARSHALL, CRISTEL R - BARRIGER, MARCUS DALE - MERTZ, STEPHEN J - PUMPHREY, ITA L - BRABENEC, EMILY J - PARCIAK, JOHN JAMES - MEYER, JENNIFER R - EBRECHT, NATHAN - HILL, JESSE R - SIMPSON, SARAH C - GINTZ, JORDAN M - POE, DANIELLE - GORE, KELSEY L - POOL, ALEX J - BELLEVILLE, CARRIE A - WELCH, KIMBERLY N - ROBLES, EMILY - MORMINO, LAUREN - SPRINZ, HEATHER - VOSS, RICHARD - HERR, TORREY P - SEEL JR, ROY ALEX - STARNES, JAMES ALEX - GEROLD, DALTON J - ROTH, CRYSTAL L - BEISHIR, CODY A - BOHANON, LYNDA F - WELCH, MARY E - BELLEVILLE, KATIE M - EDSON, CARRIE N - SCINTA, JOAN E - SIEBERT, MICHAEL D - SUTHERLAND, DYLAN M - ESCHMAN, AMANDA K - MARTINDALE, CAROL L - RYBICKI, TYLER J - SCHEMBRA, BRANDON W - ROY, APRIL A - SCHOON, MATTHEW J - VAN ASCH SR, NEIL J - KOCH, LEANN L - MCLEAN, PATRICK R - LANXON, DEREK S - SCHOBY, BRIAN S - STALLINGS-MURPHY, CARMEN - KOKOTOVICH, REBECCA - FORD, PETER J - HOWENSTEIN, CHLOE M - WEMPE, JANINE E - SAX, RYAN - ORTIZ, DARRIN J - FITZGERALD, CONNIE M. - PARSON, ZACHARY E - MAUL, SAMUEL J - RAINBOLT, RYAN S - KIRK, SHAUN T - SCHURMAN, JACOB P - CARLISLE, ANDREA L - RANGE, ALLAN J. - RAKERS, ROGER L. - SODAM, KATELYN M - WILBANKS, E. KENT - TARRANT, MICHELLE L - SINS, JOSHUA L - GREEN, CLAYTON M - SCHALLER, TYLER R W - ANDERSON, ROBERT S - CARPENTER, TIMOTHY J - ELMORE, PHILLIP G - HARDT, DEAN L - HAYDEN, JOSEPH W - HEISLER, MICHAEL - HULT, MELINDA L - KINSELLA, KENNETH R - MARTINSON, DAVID C - MEYER, DOROTHY A - MUSGROVE, JAMES V - ORLET, JOSEPH J - RUJAWITZ, ARNOLD F - SCHNEIDER, LILLIAN M - SEIBERT JR., PAUL A. - SILSBY, PHILLIP R - SPAULDING, CHRISTINA L - LOUDEN, BENJAMIN R - PUSA, DAVID W - BLAES, LAURA K - WORLEY, TIMOTHY J - STUDDT, MICHELE L - KIMBALL, ANNA L - SMITH, BARBARA A - HARRIS, JULIE K - POELKER, DEAN A - SMITH, ALEXANDER J - HEADEN, GLENN E - MAUL, SETH THOMAS - PARSON, ZACHARY E - KECK, EMILY C - GREGORY, BRIAN V - COFFEY, ROBERT S - LAING, JONATHAN A - EHRET, MICHAEL S - EISENHART, GAIL E - HERR, PEGGY J. - EACHUS, JOHN A - WHITNEY, TYLER J - WAGNER, TOMMIE D - RACHELS, TIMOTHY S - KEIM, FLOYD H - ERLINGER, STANLEE G - HAYDEN, MARVIN E. - SABO, ROBERT A. - MIDDENDORF, JENNIFER A - FIETSAM, GAIL F - VANDIVER, KEVIN W - BLANCHARD, FRED A - Between \$25,000.00 and \$49,999.99 TUTZA, NIKOLAS R - MAULE, LAUREN C - KLINGLER, DAVID - GAIN, MANDY L. - CLINE, REBECCA L - STAREK, JOSEPH S - VANDERSAND, KELLY B - MAINE, BRITTANY A - KESSLER, HEATHER L - STARNES, JENNIFER K - TUTZA, KARI

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LYNN - BUCKLEY, COLLEEN E - MAHONEY, RYAN F. H. - HARRIS, TYLER B - RIPPELMEYER, GLORIA K - DAUPHIN, KAREN - AMANN, JOHN W - SHIPTON, LINDA D - CLIFFORD, ERIN E.R. - BRABENEC, SUSAN H - HAYDEN, JANET L - BACON-HUNTER, MARGARET A. - KIRBY, CAROL ANN - MCCRANE, TERESA A - BASSLER, GREGORY F. - LEECH, CINDA D - ROKITA, JAMES A - OWENS, CYNTHIA K - SCHULTE, NANCY ANN - BUMANN, SHAWNDELL C - FRIEDMAN, DREW - PENET, BRADLEY M - EDSON, ANGELA R. - HARRIS III, DENIS G - RANGE, KATHLEEN KAY - SCHARF, LISA A. - CROWELL, ELENA N - ROWE, ANDREA JANETTE - BRUSS, MICHELE M. - PRUSACKI, DANA L - SIMONIN, RITA M. - FELDT, PATRICIA A - BASSLER, TERRI LYNN - STRIEKER, MARTIN A - WRIGHT, SHERRY R - BRUBAKER, WILLIAM R - ELBE, MATTHEW J - GEISSLER, RICHARD D - BRAND, KAREN RAE - LAING, GARY RALPH ALLEN - SHIELDS, KYLE R - BECKER, GREGORY A - BOIDE, ELAINE M - MAUE, CRAIG G - ZURLIENE, ALAN B - HARTMANN, PEGGY J - WERNER JR., AUGUST E. - WINTER, CAROL J - CLEMENTS, JARED T - STRUBHART, TODD A - ACOPIADO, MATTHEW K - BURGE, CHAD E - BEVIRT, LOIS JEAN - BRANNAMAN, GARY L - CONKLIN, JENNIFER A - HICKEY, STEPHEN M. - HORCHER, KEVIN J - WRIGHT, ALAN G - DENTON, TERRY J - ROMPEL, PATRICIA L - STIFF, JOHNNIE D - SCHAEFER, STEPHEN M. - MUELLER, NORMA J - TRUJILLO, RONALD M - THOMAS, JAEMONIK - TEAGUE, MARY J - HARTMANN, JOHN A - PETCHULAT, DEBRA K - STERNAU, MICHAEL T - MILLER, STEPHEN D. - LYNCH, THOMAS R. - WILLIAMS, AARON - CLEMENTS, LIBBIE J - BAUMAN, PAUL W - OSBORN, MICHAEL K - WILSON, MARSHALL C - HOLLEY, CAROL A - KLUCKER, RANDY J - Between \$50,000.00 and \$74,999.99 WALLS, RONALD - GIBBONS, THOMAS G. - RHODES, KEN L - HENDRICKS, REBECCA - STRAUSBAUGH, SHARON S - OSBORN, WILLIAM Z - HOEPKER, CHARLES E - WALKER, ERIC - SCHOON, JOHN R - NADLER, JOHN R - SCHWAB, STEVEN A. - PEPPERS JR, RICHARD D - BUSSEN, THEODORE S - TRODGLER, JOHN D - SCHNEIDER, KIP A - MULLETT, SCOTT W - HENKE, MICHELLE A - GLOVER, ROHMELL A - STRUBBERG JR, ROBERT L - POOLE, JASON R - WHITTAKER, ERIC L - KLINGLER, STEVEN J. - SCHMITTLING, STEVEN A - PARKS JR, MICHAEL E - UNTCH, JAMES H. - COOK, ANNETTE - VRIESWYK JR, FRED - SCHAUSTER, ERIC A - BORTKO, STEVEN E - LEVELING, GEORGE - GAIN, DONALD R - JENKINS, LEE E - HENRY, TRAVIS J - BECKER, ALAN W. - BRANDENBURGER JR, IVAN - WIERCISZEWSKI, CARYN S - MC KERRACHER, ALVIN JON - HEFFERNAN, LAUREN K - REILLY, CHRISTOPHER R - VAN CONIA, DIANNE E - NOBLE, CHESTER R. - MILLER, KENT A - MASSA, JOHN J. - HEISLER, TIMOTHY G - SCHWAEDEL, DANIEL L - HARRIS, SEAN M - COLLINS JR, HARRY - BIERMANN, KYLE B - MASSEY, JERRY E - LANXON, MICHAEL A - FRAWLEY, CURTIS F - WYLIE, EDWARD J - SMITH, STEPHEN F - GARRETT, LINDSEY S - ARNOLD, KEVIN - YOCKS, ALLEN C. - ORCHARD, RICHARD S - MILOSEVICH, PAUL W - KRAEMER, DOUGLAS M - BODE, MICHELLE - STEIGERWALD, PAUL F - YOAKUM, DANA A - BASSLER, MARK R - EVANSCO, HELEN A - DUNNEBACKE, NICHOLAS S - AMANN, DONALD M - BARFIELD, ROGER W - BELLEVILLE, DEBRA L - PARKS SR., MICHAEL E. - VOLLMER, GLENN A - AMANN, RICHARD - WOLFMEIER, ERIC R - ENGLAND JR, ROBERT C - EARNHART, STEVEN R - LEDLOW JR, JOSEPH R - LEECH, SHANE I - BROCK, JOSEPH A - BRANCHINI, ANTHONY MICHAEL - WEILBACHER, NICHOLAS N - AMEZOLA, ELVIRA S - MAYER, ERNEST J - HOEPFINGER, KRISTEN L - REAKA, BRIAN T - MINOR, MICHAEL J - EDDY, NICKOLAS - WINCHESTER, RAYMOND S - MATTINGLY, CHRISTOPHER J - HARRIS, DAVID ALLEN - PARSONS, SAMUEL R - SPEARMAN, LEANDER - KIMBALL, DANIEL S - KROENIG, MATTHEW C - COOK, MICHAEL J - DAVIS, JASON M - BUSSEN JR., STANLEY T - FABRIZIO, JEFFREY S - SABO, ROBERT A - HOUGHTLIN, MATTHEW - LAIRD, JOSEPH P - KATES, JOSHUA A - DEJOURNETT, JEREMY J - FULKERSON, JESSE D - HORNE, LARRY - O'DELL, SHAWN D. - KRIEGEL, THOMAS A - SPIVEY, PATRICK W - LOUGEAY, CURT M - DOWDY, BRIAN K - TYLER, SCOTT P - KALLAL, DUSTY R - GIEDEMAN, GREGORY W - WELLS, GEOFFREY - GARNICA, JESSE J - DAVIS, JEFF O. - GRAHAM, JOHN A. - WOLFE, LARA C - MILLS, STEPHANIE N - LAMINACK, JACQUELYN T - KEILBACH, TODD J - FULTZ, EMILY R - DONAT, BRENDA L - KOEBBE, PATRICK B - FROST, GARY - STRAHAN, LARRY D - COULTER, CHRISTOPHER DEWAYNE - MAITRET, JAMIE L - SHEA, DENNIS J. - STEUER, CHARLES R - JENSEN, JEFFREY J - JORDAN, DAVID P. - HAGEMANN, NATHAN J - KRAFT, KARL E - RUST, ROBERT M - PARKS, ROBERT D - HERLING JR, WILLIAM C - HENDERSON JR, MARVIN J - STUHLSTADT, MARK D - ABERNATHY, DAVID C - LOFTON, RODNEY B - PEARCE, MICHAEL B - LAUTZ, WILLIAM J. - ARAIZA, JORDAN A - KEYS, WAYNE J - CRIMM, TIMOTHY A - HUNTER, JOHN D - SNYDER, STEPHEN K - SEIBEL, MICHAEL P. - KROENIG, MARK A - FIELDS, LINDA L. - TURNER, GERALD BRYON - SCHOBERT, MICHAEL R. - HIGGINS, THEODORE A - ZIMMERMAN, JILL N - ELLISON, JOSEPH W - THOMASON, ROBERT H - BAUER, JAMES R - KOCH, PHILLIP R - BUECHLER, JAMES A - WALLACE, ROBERT T - BROWN, SHANE A - HACKLEMAN, AARON D - UNVERZAGT, JASON W - NOWAK, JAMIE RAY - RUMPF, JASON M - SWIERCZEK JR., JOSEPH - JACOBS, ARTHUR P. JR - LAY, TIMOTHY J - BRADLEY, MICHAEL D - HARRIS, ARMAND T - MAINE, BRANT - Between \$75,000.00 and \$99,999.99 SMITH SR, RANDY E - FOPPE, CHRISTOPHER M - AGNE, RICHARD L - FULKERSON, KIMBERLY D - NORMANSELL, NORBERT J - VERMEIREN, JON N. - DOUGLAS, MICHAEL E. - SCHAEFFER JR, CHARLES A - VAUGHN, KENNETH L - COOK, WILLIAM D - BYAS, SIDNEY - FUNK, RONALD W - DAHM, JAMES F - GARLAND, JOSEPH D - SHEARY, JEFFREY A - WANGELIN, RICHARD A - PHELPS, LANCE R. - COLLINS, DANIEL R - BECKER, BRUCE F. - ESCHMAN, MARK E. - GRIDER III, CHARLES H. - ZAHN, DAVID L - HEFFERNAN, MARK W - FERRY, BETH A - ECKERT, MARK W - SCHIELD, RANDY K. - JONES, TIMOTHY T. - PENET, JEAN-PAUL D. - FRAME, DAVID ALLAN - JONES, DOUGLAS P. - SPRINZ, RONALD G - WALLEN, KATHLEEN M. - SCHNEIDER, JAMES R - GREGOWICZ, TIMOTHY W - RUSER JR., LARRY K. - POUR, THOMAS - ANGEVINE, RICHARD - PROKSHA, RAYMOND L. - MOODY II, JOHN E. - SAX, DONALD R. - LUNK, LARRY - CARLISLE, EMORY R - BECKER, GARY W - EISKANT, MATTHEW S - MAYVILLE, JOHNATHAN P. - LANXON, SCOTT E. - SPARGUR, JAMES E. - CLAY III, WILLIAM G - MARSHALL, PARRISH S. - Between \$100,000.00 and \$124,999.99 STAFFORD, CRAIG M. - FLYNN, PATRICK M - TOTAL COMPENSATION: \$19,478,535.67.

EXPENDITURE SUMMARY: TEKLAB, INC. \$5,587.50 - TOWERS FIRE APPARATUS CO. \$3,097.40 - TRIBOUT DISTRIBUTORS \$2,403.95 - UNITED AUTO PARTS, INC. \$2,167.84 - UNITED PARCEL SERVICE \$154.85 - UPSTART (HIGHSMITH INC.) \$315.19 - VACUUM CLEANER EXCHANGE C \$384.60 - WATTS COPY SYSTEM, INC. \$3,976.00 - WEISENBORN BOAT & LAWN E \$990.70 - TERMINIX INTERNATIONAL \$140.00 - WISE EL SANTO COMPANY \$5,548.04 - WOODY'S MUNICIPAL SUPPLY \$646.81 - FIRE PROTECTION PUBLICATI \$118.36 - BELLEVILLE EAGLE REALTY \$116.75 - HAINES & COMPANY, INC. \$489.00 - FIRE APPLIANCE, INC. \$3,860.20 - GEISSLER ROOFING CO. \$6,570.20 - DANDELL MANAGEMENT \$624.74 - BELLEVILLE, DEBBIE \$155.76 - CHEMCO INDUSTRIES, INC \$617.30 - ST LOUIS POST-DISPATCH \$942.99 - SEWERAGE BOND & INTEREST \$1,577,205.36 - AMANN, DONALD \$200.00 - LOCIS \$28,029.99 - LIBRARY OF CONGRESS \$325.00 - BERTCO RUBBER STAMPS & EN \$543.95 - DOWNING SALES & SERVICE

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\$35,594.14 - BELLEVILLE FENCE CO. \$62,209.06 - BRODART COMPANY \$4,285.30 - O'FALLON PUBLIC LIBRARY \$169.82 - COLLINS, HARRY JR. \$154.00 - EHRET PLUMBING & HEATING, \$357,332.61 - CITY OF BELLEVILLE PAYROL \$725,608.47 - AMSTERDAM \$628.11 - MARTIN GLASS COMPANY \$349.48 - SALEM PRESS \$425.45 - UNIVERSITY OF ILLINOIS \$15,970.00 - KEEFE REPORTING CO. \$1,055.55 - THOUVENOT WADE & MOERCHEN \$785,428.52 - ATLAS ALARM CO., INC. \$990.00 - ST CLAIR COUNTY TREASURER \$21,081.65 - AUFFENBERG FORD LINCOLN M \$150,817.73 - APPLIED INDUSTRIAL TECHNO \$188.85 - GROSS, DONALD L \$1,419.39 - INTERNAL REVENUE SERVICE \$1,414.94 - SOUTHWESTERN ILLINOIS LAW \$7,905.00 - NATIONAL SHRINE OF OUR LA \$1,362.07 - METRO EAST MGMT CO. \$202.03 - STANDARD RULE PROMOTIONS \$12,477.94 - ROESCH, INC. \$211.50 - SIGNAL HILL DIST 181 \$161,686.00 - BAITMAN, CLAY \$6,600.00 - THYSSENKRUPP ELEVATOR COR \$3,867.18 - HEROS IN STYLE \$2,291.11 - BAKER & TAYLOR CONTINUATI \$31,624.95 - BARCOM ELECTRONIC, INC. \$3,412.25 - FEDEX \$266.49 - BASIC HARDWARE CENTER, IN \$20,429.08 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$59,722.27 - HIGH MOUNT DISTRICT 116 \$13,421.00 - BELLE VALLEY DIST. 119 \$518,862.00 - HARMONY SCHOOL DIST. 175 \$319,026.00 - BELLEVILLE H.S. DIST 201 \$1,971,470.32 - BELLEVILLE SCHOOL DIST 11 \$2,337,200.41 - WHITESIDE DIST. 115 \$1,665.00 - WOLF BRANCH DIST 113 \$5,654.00 - MASCOUTAH EQUIPMENT CO \$142.71 - SOUTHWESTERN ILLINOIS COL \$361,490.00 - MEYER APPLIANCE, INC. \$130.47 - D A R T S \$40,000.00 - BEELMAN LOGISTICS LLC \$28,312.33 - KENNETH LEE JAMES ASSOCIA \$1,222.00 - CRESCENT PARTS & EQUIP. \$183.54 - EAST ALTON PUB LIB DIST. \$171.34 - BELLEVILLE BOWLING & SPOR \$16,207.90 - AMERENIP \$838,173.86 - BELLEVILLE SEED HOUSE \$3,580.00 - HIGHWAY TECHNOLOGIES \$17,853.69 - GRASS ROOTS LAWN CARE INC \$62,994.00 - BELLEVILLE SUPPLY COMPANY \$10,692.54 - HAEGE UPHOLSTERY \$1,250.00 - COOK, ANNETTE \$400.41 - HUELSMANN DISTRIBUTORS \$295.50 - BEL-O SALES & SERVICE, IN \$28,391.32 - CENTURY PRINTING CO \$6,899.00 - GRAINGER INDUS. & COMMERC \$11,093.14 - SHERWIN - WILLIAMS CO. \$2,770.46 - SWITZER FOOD & SUPPLIES \$7,042.29 - ILLINOIS DEPT OF EMPLOYE \$41,809.91 - ST CLAIR COUNTY EMA \$605.00 - JULIE, INC. \$148.00 - YOCKS, ALLEN \$200.00 - METTLER-TOLEDO, INC. \$246.50 - ERB EQUIPMENT COMPANY OF \$1,295.20 - HOMETOWN ACE HARDWARE \$408.31 - KEELEY & SONS, INC. \$107,123.97 - REAL PURE BOTTLED WATER \$493.25 - COPYING CONCEPTS \$3,108.68 - BRUCE MEYER PRINTING \$229.25 - BUILDING PRODUCTS CORP. \$2,601.71 - BUSTER'S TIRE MART \$62,497.74 - AGRO-ECOLOGY INC \$40,850.00 - SISTER CITIES INTERNATIONAL \$510.00 - ILLINOIS SOCIETY OF PROF. \$280.00 - CAMPER EXCHANGE, INC. \$3,497.10 - MILLER, STEPHEN \$300.00 - NATIONAL FIRE PROTECTION \$165.00 - CARLISLE, EMORY ROYCE \$974.93 - SHOP-N-SAVE/SUPERVALU \$585.97 - FAIRVIEW HEIGHTS PUBLIC L \$336.72 - EHRET, MICHAEL \$1,882.75 - AMERICAN PLANNING ASSOC. \$448.00 - AMERICAN COMPUTER & COMMU \$209.00 - CHELAR TOOL & DIE \$1,683.00 - CITY OF BELLEVILLE \$8,739.60 - CLEAN-RITE CLEANING CO. \$140.00 - CLEAN MACHINE \$967.50 - CARDINAL BUSINESS EQUIP.(\$115.00 - COMPUTEYER COMPUTER SERVIC \$3,386.75 - COE EQUIPMENT CO \$13,383.79 - SCI ENGINEERING INC \$44,487.75 - SHEAR DELIGHT \$700.00 - JULIE, INC. \$7,462.18 - COLUMBIA QUARRY CO \$945.51 - CONTINENTAL RESEARCH CO \$391.96 - FROESEL TIRE DBA CENTREAD \$15,236.56 - RECORDED BOOK INC. \$2,536.00 - BAKSE GRAPHIC DESIGN \$573.75 - ASPHALT SALES & PRODUCTS, \$11,498.83 - FIRESTONE CAR CENTER \$13,602.59 - DAVE SCHMIDT TRUCK SERVIC \$247,640.27 - BEE CONSULTING & COMPUTER \$900.00 - WHITTAKER, ERIC \$125.00 - GREATER BELLEVILLE CHAMBER \$40,629.10 - WIRELESS USA \$46,407.57 - DEMCO, INC. \$588.70 - DEVAN AUTOMOTIVE SERVICE \$10,988.47 - OATES ASSOCIATES, INC. \$26,851.90 - CARLTON-BATES COMPANY \$695.27 - DINTELMANN NURSERY & GARD \$5,663.71 - DIRECTIONS UNLIMITED \$3,485.77 - DON'S HARDWARE, INC. \$221.60 - SOUTHERN ILLINOIS LABORER \$13,356.00 - DRAWING BOARD PRINTING IN \$301.91 - VOGT OIL CO., INC. \$415,148.58 - MAGIC HOUSE \$442.75 - DUTCH HOLLOW JANITORIAL S \$29,789.54 - NEUMAYER EQUIPMENT CO INC \$577.53 - EBSCO ACCOUNTS RECEIVABLE \$7,968.00 - POUR, THOMAS \$260.36 - H EDWARDS EQUIPMENT, INC. \$5,565.06 - EGYPTIAN STATIONERS, INC. \$21,989.87 - EFFINGER'S GARDEN CENTER \$1,058.64 - MIRACLE RECREATION EQUIPM \$2,275.35 - EQUIPMENT SERVICE CO, INC \$9,383.46 - ERB TURF & UTILITY EQUIPM \$21,811.38 - SOUTHERN ILLINOIS POLICE \$400.00 - UPCHURCH \$30,241.50 - FABICK TRACTOR CO. \$7,404.21 - GENERAL MACHINE & WELDING \$15,505.08 - WATER ENVIRONMENT FEDERAT \$186.00 - CHRISTONE ENTERPRISES \$270.34 - ILL-MO PUMP & SUPPLY, INC \$290.72 - TADE APPRAISAL COMPANY \$1,200.00 - WOLFMEIER, ROY TRUCK SERV \$3,048.41 - FISHER SCIENTIFIC CO. \$6,665.12 - HONEYWELL INTERNATIONAL I \$26,545.93 - FRIEDERICH AUTO RADIATOR \$409.00 - GALE GROUP, THE \$11,859.30 - SONNENBERG LANDSCAPING \$2,792.53 - SCHULTE SUPPLY \$4,682.84 - ACKERMANN, JACK \$288.33 - ILLINOIS LIBRARY ASSOCIAT \$1,242.15 - SAM'S CLUB \$6,250.69 - HANK'S EXCAVATING & LANDS \$1,153,399.06 - ILLINOIS TAX INCREMENT AS \$750.00 - AT & T \$51,990.31 - HEPP PRINTING \$6,939.90 - MINTON ENTERPRISES \$4,689.00 - HARTMANN FARM SUPPLY \$2,330.62 - KOHNEN CONCRETE PRODUCTS, \$611.00 - HERITAGE BOOKS, INC. \$576.35 - FUN SPOT SKATING \$290.00 - MONITOR NEWSPAPER \$352.80 - HEISLER, TIM \$100.00 - SIRCHIE FINGER PRINT LABO \$1,516.22 - APPLE BOOKS \$1,531.06 - BWI \$21,428.48 - RED BUD SUPPLY, INC \$535.24 - HOERNIS AUTO BODY \$2,481.58 - PENET, JEAN-PAUL \$1,435.78 - HOME-BRITE ACE HARDWARE \$1,287.01 - XPEDX \$4,007.79 - HAYNER PUBLIC LIBRARY \$149.94 - PASS SECURITY \$3,203.95 - HUDSON TREE SERVICE \$8,650.00 - MUNICIPAL EMERGENCY SERVI \$590.75 - SAFETY-KLEEN CORP. \$579.52 - DEPARTMENT OF PROFESSIONA \$150.00 - ILLINOIS ENTERPRISE ZONE \$450.00 - INGRAM LIBRARY SERVICES \$4,482.36 - AMERICAN MESSAGING \$918.34 - SHILOH VALLEY TOWNSHIP \$2,473.93 - AMERICAN LIBRARY ASSN. \$300.00 - ST CLAIR COUNTY COLLECTOR \$10,224.91 - AMERICAN RED CROSS-BI STA \$155.80 - ILLINOIS CODIFICATION SER \$1,569.75 - OLD DOMINION BRUSH CO. \$3,183.63 - ILLINOIS AMERICAN WATER \$173,673.27 - ILLINOIS FIRE INSPECTORS \$120.00 - CITIZENS PARK UMPIRES \$29,004.00 - GRAHAM, JOHN \$238.71 - PRAXAIR DISTRIBUTION, INC \$2,434.75 - ILLINOIS FIRE CHIEF'S ASS \$450.00 - KORTE, SANDRA E. \$161.00 - ARAMARK UNIFORM SERVICES \$669.60 - STATE OF ILLINOIS \$100.00 - PIONEER MANUFACTURING CO \$1,833.90 - ILLINOIS MUNICIPAL LEAGUE \$2,828.00 - STAN ERLINGER \$5,637.00 - RESSLER & ASSOCIATES, INC \$1,130.00 - CLEAR CHANNEL-ST. LOUIS \$6,750.00 - STRANO PROPERTY MANAGEMEN \$142.92 - SAPPINGTON CELLULAR \$137.38 - ILLINOIS DEPT OF STATE PO \$577.50 - HOELSCHER ENGINEERING, P. \$3,908.00 - DPC ENTERPRISES, L.P. \$3,827.61 - OLIVER C JOSEPH CHRYSLER \$53,386.24 - GRAND RENTAL STATION \$1,574.90 - ILLINOIS EPA \$1,193,854.72 - VERIZON WIRELESS \$53,302.36 - STRUBHART, TODD \$375.00 - ILLINOIS ELECTRIC WORKS \$12,285.45 - KEY EQUIPMENT & SUPPLY CO \$5,934.52 - UPBEAT, INC \$15,265.07 - TROPHY CASE \$234.00 - MILAM RECYCLING & DISPOSA \$92,334.24 - MUTUAL OF OMAHA \$1,945.73 - BEVINEAU, FORREST \$600.00 - AUTO ACCENTS \$5,150.00 - WALDEN ASSOCIATED TECHNOL \$14,625.00 - STREICHER'S \$4,135.95 - DURKIN EQUIPMENT COMPANY \$534.00 - HOWARD, JOY A \$2,000.00 - RAY

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LAFORE TRUCK SERVICE, \$108.00 - ALL TYPE COMPRESSOR \$100.59 - GLEESON ASPHALT PAVING & \$285,903.82 - GREEN GUARD FIRST AID & S \$448.13 - BLESSED SACREMENT SCHOOL \$1,600.00 - WILLIAM NOBBE & COMPANY I \$17,755.03 - PERSONAL PROTECTION CONSU \$220.00 - EVIDENT, INC. \$484.25 - LEON UNIFORM COMPANY, INC \$13,689.33 - ILLINOIS ASSOC OF WATER P \$540.00 - PROCESS EQUIPMENT & CONTR \$7,884.25 - LIESE LUMBER CO., INC. \$11,792.24 - FLYNN, GUYMON & GARAVALLA \$2,762.51 - PETTY CASH-LIBRARY \$3,636.00 - MACLAIR ASPHALT COMPANY \$39,341.22 - TAYLOR ROOFING \$1,275.00 - BELLE-SCOTT COMMITTEE \$425.00 - MAJOR CASE SQUAD \$1,300.00 - BELLEVILLE ANIMAL CLINIC \$132.00 - PEAK INTERNET ACCESS, INC \$1,252.57 - BELLEVILLE PARKS & RECREA \$500.00 - ST CLAIR COUNTY TREASURER \$455.21 - MECKFESSEL TIRE CO. \$3,481.18 - GLEN CARBON CENTENIAL LIB \$106.94 - METRO EAST OFFICE MACHINE \$350.50 - NATIONAL RECREATION AND P \$299.00 - MICROTEK DOCUMENT IMAGING \$4,851.50 - CREGGER COMPANY, INC \$7,688.75 - MIDWESTERN PROPANE GAS \$6,128.76 - NORTHWEST ST. CLAIR COUNT \$245.69 - UNIQUE BOOKS, INC. \$157.61 - WAL-MART \$8,565.70 - INTERNATIONAL ASSOC OF CH \$600.00 - GLAENZER ELECTRIC \$26,439.00 - ILLINOIS TREKKERS VOLKSSP \$363.35 - COLLINSVILLE AREA RECREAT \$488.00 - AL'S AUTOMOTIVE SUPPLY, I \$2,152.23 - ILLINOIS AMERICAN WATER C \$4,896.08 - ILLINOIS COUNTIES RISK MG \$1,191,597.45 - QUAD COUNTY READY MIX \$1,847.50 - CLEAN THE UNIFORM COMPANY \$6,102.48 - MCKERRACHER, ALVIN \$215.00 - WEST GROUP PAYMENT CTR \$5,884.95 - MOTOROLA SOLUTIONS INC \$78,634.03 - BRAUER SUPPLY CO \$901.63 - WARMA, WITTER, KREISLER, \$462.00 - BANK OF NEW YORK MELLON \$250.00 - INTERNATIONAL INSTITUTE O \$285.00 - MUNICIPAL ELECTRONICS INC \$1,401.48 - COLLINS BROTHERS \$5,696.51 - ST CLAIR COUNTY HIGHWAY D \$81,630.48 - COST LESS COPY CENTER INC \$197.70 - MIDWEST OCCUPATIONAL MEDI \$4,019.60 - ST CLAIR COUNTY TRUSTEE-P \$1,230.00 - STRAHAN, LARRY \$186.80 - CARDINAL WIPING CLOTH \$482.00 - METAL CULVERTS \$5,250.48 - NATIONAL FIRE PROTECTION \$1,122.45 - NEVCO SCOREBOARD CO \$8,487.93 - S A V E \$6,273.00 - BELLEVILLE NEWS DEMOCRAT \$58,474.05 - USA BLUEBOOK \$20,579.40 - PATTERSON AUTOMOTIVE \$1,864.30 - TISCH MONUMENTS, INC. \$1,370.19 - MOODY, JOHN \$180.06 - SHILOH VALLEY EQUIPMENT \$6,463.04 - BOLLINGER, INC. \$2,812.00 - ILLINOIS AMATEUR SOFTBALL \$1,440.00 - BELLEVILLE MAIN STREET, I \$23,500.00 - RAY O'HERRON CO., INC \$9,587.30 - COLORMASTER AUTOMOTIVE PA \$166.80 - MONROE CTY GENELOGICAL S \$190.00 - LAW ENFORCEMENT COORDINAT \$500.00 - CROWNE PLAZA \$980.00 - OTTOSEN BRITZ KELLY COOPE \$55,486.50 - OFFICETEAM \$575.68 - OVERHEAD DOOR CO. OF ST. \$929.65 - PETTY CASH-TREASURER \$3,206.89 - OXMOOR HOUSE \$110.75 - USSSA \$1,060.00 - HYDRO-KINETICS CORP \$2,055.00 - WATSON'S OFFICE CITY \$446.68 - PROFESSIONAL TITLE CO \$1,931.88 - SCHOON, JOHN \$100.00 - FIA CARD SERVICES \$21,304.90 - HELITECH \$600.00 - WINDSTREAM COMMUNICATIONS \$8,142.96 - PITNEY BOWES INC \$5,122.86 - SCHAUSTER, ERIC \$539.15 - SEARS \$884.14 - CEE KAY SUPPLY, INC. \$283.00 - TEMPLE DISPLAY \$799.23 - POELKER'S GARAGE INC. \$1,259.10 - KONKRIGHT, INC. \$6,194.66 - BELLEVILLE POST OFFICE \$900.00 - NEXTEL COMMUNICATIONS \$337.14 - HACH COMPANY \$16,181.01 - CHLORINATORS INCORPORATED \$1,546.13 - DA-COM CORPORATION \$11,158.82 - RUMPF, JASON \$481.93 - TESCHENDORF, ALAN D \$1,375.00 - WASTE MANAGEMENT OF ST. L \$15,571.07 - ALL PURPOSE ERECTORS \$123,146.17 - WEX BANK \$35,544.14 - STATE REALTY \$173.15 - PYRAMID ELECTRICAL CONTRA \$244.00 - QUALITY RENTAL CENTER \$7,380.36 - RED'S SEWER SERVICE \$112.50 - MUNIE LEISURE CENTER \$1,614.09 - ST CLAIR COUNTY RECORDER \$6,846.00 - FS TURF SOLUTIONS \$2,622.35 - ST CLAIR TOWNSHIP \$704.60 - SAX, DONALD \$386.71 - W A SCHICKEDANZ AGENCY, \$180.00 - SCHAEFFER, STEPHEN \$200.00 - SECRETARY OF STATE \$4,623.00 - SENIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$800,000.04 - SIDWELL COMPANY, THE \$1,134.00 - CURT SMITH SPORTING GOODS \$13,617.40 - SOUTHWEST ILLINOIS ASSN. \$43,194.00 - TOURISM BUREAU SOUTHWESTE \$4,593.00 - STANDARD & POORS CORP. \$325.00 - R & M OIL SUPPLY, INC. \$6,053.98 - AARON, TERRY \$175.08 - ABRAHAM LINCOLN PRESIDENT \$144.00 - ABILITY INTERPRETING LLC \$255.00 - ACE ELECTRIC LAB SYSTEMS \$200.00 - ADAMSON INDUSTRIES \$1,983.35 - ADVANCE AUTO PARTS \$290.35 - ADAMS, JERRY \$504.00 - ADE-OLU CLEANERS 169 \$3,256.00 - ADVERTISER PRESS COMPANY \$486.90 - ADVANTAGE COMPANIES \$2,480.00 - ADVANTICA \$45,045.76 - AFFORDABLE LIBRARY PRODUC \$447.00 - AHN, DOUG \$4,997.50 - ALL DATA \$950.00 - ALL IN SHIPPING \$117.26 - AMERICAN TEST CENTER \$1,722.60 - AMERICAN WATER \$56,926.20 - AMAZON.COM LLC \$17,884.48 - AMERICAN SOCIETY FOR ENG \$125.00 - AMERICAN HERITAGE \$1,435.55 - AMERICAN BOTTLING \$1,315.30 - AMALGAMATED BANK OF CHICA \$262,137.50 - GREENO, GLENN G \$4,545.00 - AMEREN ILLINOIS \$79,003.35 - AMERICAN INDUSTRIAL TRANS \$2,700.00 - ANGEVINE, RICHARD \$172.01 - ANDERSON PEST SOLUTIONS \$880.00 - ANCHOR SEWER SERVICE \$1,100.00 - ANIMAL TALES, LLC \$295.00 - AQUAPORT POOL-MARYLAND HE \$452.00 - ARROW TERMINAL LLC \$3,911.53 - ART ON THE SQUARE \$28,000.00 - ARROWHEAD SCIENTIFIC INC \$774.75 - ACCURATE SAFETY DISTRIBUT \$2,206.27 - ASHER GROUP \$16,000.00 - ASSOCIATED VETERINARY SPE \$1,342.49 - ASSOCIATED PROFESSIONALS \$1,500.00 - ATRIUM APARTMENTS \$3,147.00 - AT & T LONG DISTANCE \$862.75 - AT & T U-VERSE \$395.00 - AUTO-OWNERS INSURANCE \$7,837.00 - AUTO GLASS NOW \$390.00 - AUCTION MERCHANDISE SOURC \$820.00 - CRIMCHECK.COM \$151.00 - BAXMEYER CONSTRUCTION INC \$62,438.74 - BANK ONE \$6,120.00 - BANK OF AMERICA \$916,356.34 - BANK OF BELLEVILLE \$10,000.00 - BANC OF AMERICA PUB CAPTL \$23,343.88 - BANK OF NEW YORK \$242,950.00 - BACHMANN, VERNA R \$2,300.00 - BATTERIES PLUS \$107.90 - BACKUPAGER, LLC \$470.00 - BATEMAN, GARY \$500.00 - B & B DISTRIBUTORS \$2,699.00 - BELLEVILLE MECHANICAL, IN \$89,137.00 - MERTENS, MARSHA \$1,510.67 - BENCHMARK TITLE CO LLC \$170.00 - BEL-O PEST SOLUTIONS \$2,360.00 - BECKER, ALAN \$100.00 - BAS \$3,886,541.73 - BELLEVILLE AMERICORPS \$15,000.00 - BERGMANN-ROSCOW PLUMBING \$2,104.00 - BENOIST BROTHERS SUPPLY \$21,341.47 - BELL CITY BATTERY \$1,109.51 - BERNARDIN, LOCHMUELLER & \$40,520.00 - BIG OAK TREE SERVICE \$2,300.00 - BI-COUNTY SMALL ENGINE CE \$15,237.83 - BLUETARP FINANCIAL INC \$566.94 - BLANKENSHIP CONSTRUCTION \$4,250.00 - BOOKPAGE \$960.00 - BOBCAT OF ST LOUIS \$8,672.50 - BOYER FIRE PROTECTION \$550.00 - BRANDENBURGER, IVAN \$160.00 - BRECKENRIDGE OF ILLINOIS \$8,626.37 - BROADCAST MUSIC INC \$654.00 - BROCK, NATHANIEL L \$421.42 - BRIC PARTNERSHIP LLC \$17,000.00 - BRIDGEPORT MFG INC \$1,590.33 - BRINKLEY ELECTRONICS \$2,591.00 - BRADY, DOUG \$213.07 - BUCKEYE CLEANING CENTER \$208.40 - BUDGET LIBRARY SUPPLIES \$1,309.00 - BUCHANAN, MARILYN \$110.17 - BURGE, CHAD \$100.00 - CAPE ELECTRICAL SUPPLY B \$1,617.08 - CALHOUN CONSTRUCTION, INC \$200,000.00 - CARTER WATERS CORPORATION \$6,125.70 - CARQUEST \$5,864.34 - CADY, JAMES F \$300.00 - CALL, SANDRA \$153.09 - CBS RADIO \$2,800.00 - CDS OFFICE TECHNOLOGIES \$8,318.50 - CDF REUNION, LLC \$382,151.97 - CODE ENFORCEMENT OFFICIAL \$290.00 - CENTER FOR EDUCATION & EM \$318.00 - CENTRAL TIME SERVICE \$415.00 - CENGAGE LEARNING \$251.11 - CERTIFIED MATERIAL TESTIN \$103.87 - CHADDERTON, JAMES \$504.00 - CHARM-TEX INC \$758.00 - CHARTER COMMUNICATIONS \$10,232.22 - CITY

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MUSEUM \$450.00 - CITY OF BELLEVILLE \$3,832,057.54 - CITY OF BELLEVILLE - WC \$606,364.90 - CITY DIRECTORIES \$2,950.00 - ICON ENTERPRISES INC \$17,348.00 - CITY OF CHESTERFIELD \$140.00 - C J SCHLOSSER & CO LLC \$27,500.00 - C J GOODALL TIRE CO, INC \$8,346.85 - CLEMENTS, LIBIE \$141.73 - C & L BACKHOE \$62,690.00 - CLEMENTS, JARED \$100.00 - CLAWSON, PAUL \$706.00 - CLYDE ARMORY INC \$4,426.00 - U S POSTAL SERVICE \$7,000.00 - CMI INC \$598.00 - CN RAILROAD \$750.00 - COMMERCIAL DOOR \$1,058.90 - COOK, MIKE \$100.00 - CONTEMPORARY LIFE SAVING \$5,831.40 - COLLINSVILLE MEMORIAL PUB \$141.83 - COTTONWOOD HILLS RDF \$404,330.63 - CONGRESS FOR THE NEW URBA \$195.00 - CONCRETE SUPPLY OF ILLINO \$240.50 - COLIBRI SYSTEMS LLC \$910.00 - COMMERCIAL TELEPHONE SYST \$1,946.50 - COLLINS, DAN \$676.76 - COLLINSVILLE ICE & FUEL C \$1,350.00 - COMMERCE BANK \$172,453.15 - CONCRETE UNIT STEP CO INC \$770.00 - COREY, RICHARD \$124.16 - COMMERCE BANK \$250.00 - CPR & SAFETY TRAINING \$1,478.10 - CROWELL, ELENA \$308.00 - CROSS-MIDWEST TIRE \$349.50 - CRAIN TREE FARM & NURSERY \$328.00 - CRITEX LLC \$12,940.06 - CREVE COEUR CAMERA \$1,235.95 - CUSTOM HOME ELEVATORS \$420.00 - DANIEL, CAROL \$600.00 - DA-COM CORPORATION \$7,003.84 - DAUPHIN, KAREN \$17,012.39 - COOPER COLOR INC \$1,077.88 - DELTA GASES \$8,299.26 - DENNEY, SCOTT & PAULA \$471.26 - DETECTION INSTRUMENTS COR \$3,742.79 - DICKERSON PETROLEUM, INC. \$227,275.51 - DING MASTER INC \$7,700.00 - DINTLMANN, BOB \$216.00 - D L AUSTIN STEEL SUPPLY C \$7,994.00 - DONOVAN, ROSE, NESTER, PC \$2,979.95 - DOWNSTATE CONFERENCE \$240.00 - DUFFY'S AUTOMOTIVE \$835.05 - JULIUS, DAVID D \$1,370.00 - DUNNEBACKE, NICK \$8,752.85 - EASTERN ILLINOIS UNIVERSI \$370.00 - EAST-WEST GATEWAY COUNCIL \$5,613.75 - EARNHART, STEVEN \$332.00 - EACHUS, JOHN \$917.76 - J & J SEPTIC \$680.00 - ECKERT FLORIST \$940.00 - ECONOMIC DEVELOPMENT RESO \$30,393.78 - ECKERT'S COUNTRY STORE AN \$25,102.25 - EFK MOEN LLC \$21,391.61 - EJ EQUIPMENT \$3,709.22 - ELECTRICO, INC. \$110,343.75 - ELMORE, PHILLIP G \$250.00 - ELBE, MATTHEW \$234.38 - ELLIS ELEMENTARY SCHOOL \$400.00 - EMERGENCY MEDICAL PRODUCT \$474.75 - EMPLOYTEST LLC \$139.00 - ENVIRONMENTAL RESOURCE AS \$536.33 - ENVIRONMENTAL CONSULTANTS \$14,505.00 - ENGLAND JR, ROBERT \$200.00 - ENVIRONMENTAL RESOURCES I \$116,687.99 - ENDRES SALES \$1,443.90 - ADVANTICA \$254,119.66 - EVANS, THEODORE J \$131.75 - EWR ASSOCIATES INC \$21,017.02 - EXTENDED STAY AMERICA \$1,279.60 - EYE ON DESIGN \$671.20 - FASTENAL COMPANY \$4,580.67 - FACTORY MOTOR PARTS CO \$17,419.69 - FALCO ENTERPRISES INC \$4,000.00 - FARINAS, GRACE \$1,238.02 - F B WILLIAMS ELECTRIC CO, \$400.00 - FERRY, BETH \$244.32 - FEATHERSTON, JAMES \$126.93 - FIRST STUDENT TRANSPORTAT \$5,197.95 - 1ST AYD CORP \$131.97 - FIRSTENERGY SOLUTIONS COR \$200,908.53 - FITZ'S SERVICE INC \$275.00 - FLEETWOOD FINANCIAL CORP \$8,783.00 - FLO-SYSTEMS INC \$2,770.21 - FLYNN, GUYMON & GARAVALIA \$52,305.48 - FOURNIE CONTRACTING CO IN \$271,613.32 - FROST ELECTRIC SUPPLY CO \$1,157.51 - FRAWLEY, LESLIE \$425.00 - FRED PRYOR SEMINARS \$149.00 - FULKERSON, JESSE \$187.36 - FUNK, RONALD \$150.00 - FULTZ, EMILY \$4,737.44 - GARDNER DENVER, INC. \$7,272.00 - GAIN, DONALD \$165.00 - GARLAND, JOSEPH \$723.90 - GATEWAY MAILING PRODUCTS \$105.00 - GAME TIME \$953.65 - GEISSLER, RICH \$100.00 - GENUINE PARTS CO - MT VER \$1,212.90 - GLACIAL ENERGY OF ILLINOI \$220,592.09 - GOODALL TRUCK TESTING \$1,252.60 - GOPHER SIGN CO \$383.52 - GONZALEZ COMPANIES, LLC \$31,988.50 - G & R INDUSTRIAL SUPPLY I \$1,096.10 - GRANT, MARY \$4,015.50 - GRP MECHANICAL COMPANY IN \$25,478.23 - GRANT PROFESSIONALS ASSOC \$214.00 - GRIFFIN, JOANN \$1,052.00 - GUARANTEE ELECTRICAL CONS \$10,130.00 - HARDEE'S RESTAURANT INC \$2,086.07 - HAIER PLUMBING & HEATING, \$85,200.28 - HARTMANN, JOHN \$100.00 - HALSEN PRODUCTS CO \$166.14 - HACKLEMAN, AARON \$239.93 - HAGEMANN, NATHAN \$147.63 - HAMANN, TIMOTHY \$221.35 - HALL, ROBERT \$198.51 - HD SUPPLY WATERWORKS LTD \$22,076.36 - HEFFERNAN, MARK \$179.48 - HEARTLANDS CONSERVANCY \$100.00 - HILTON GARDEN INN \$109.89 - HOUSING & URBAN DEVELOPE \$120.58 - USF HOLLAND \$907.79 - HOME DEPOT CREDIT SERVICE \$9,557.01 - HOLLENBECK, HILDEGARD \$2,000.00 - HUNTER, REGINALD \$251.76 - HUTCHCRAFT, LUCAS \$167.57 - IDENTIX, INC. \$2,753.00 - COMMUNICATIONS REVOLVING \$21,721.54 - ILLINI EXCAVATION & RECLA \$288.00 - ILLINOIS EPA FISCAL SERVI \$1,000.00 - ILLINOIS ASSOCIATION OF C \$948.00 - ILLINOIS ENVIRONMENTAL PR \$55,470.00 - ILLINOIS DEPARTMENT OF AG \$320.00 - ILLINOIS LAW ENFORCEMENT \$300.00 - ILLINOIS OFFICE STATE FIR \$630.00 - ILLINOIS LAW ENFORCEMENT \$350.00 - ILLINOIS PROSECUTOR SERVI \$200.00 - ILLINOIS HEARTLAND LIBRAR \$6,134.48 - ILLINOIS HEARTLAND LIBRAR \$6,412.00 - ILLINOIS ASSOCIATION OF T \$1,390.00 - IL-CHAPTER OF THE INTERNA \$375.00 - IMAGINEERING DEVELOPMENT \$210.15 - INTERNATIONAL CODE COUNCI \$250.00 - INTERNATIONAL CODE COUNCI \$374.75 - INTERNATIONAL MULCH CO \$17,050.00 - IN FOCUS OUTDOOR \$1,125.00 - INTERNAL REVENUE SERVICE \$428.00 - INPUT TECHNOLOGY INC \$63,333.62 - INNOVATION EXPERTS \$275.00 - INNOVATE YOUR OFFICE PROD \$1,351.05 - INDUSTRIAL FILTER MANUFAC \$329.98 - JASPER PETROLEUM MAINT \$500.00 - JAS OVERHEAD DOORS & OPEN \$1,684.70 - JEFF, ED \$504.00 - JOHN DEERE LANDSCAPES INC \$660.72 - JOHNNY ON THE SPOT 347 \$5,098.96 - JOHNNY MACS SPORTING GOOD \$1,206.09 - JULIAN, HEATHER \$104.44 - KASKASKIA ENGINEERING GRO \$323,480.19 - KALLAL, DUSTY \$104.00 - KATES, JOSHUA \$332.00 - KASSEN EXCAVATING INC \$41,800.00 - KELSO AUTO BODY, INC. \$13,717.59 - KEYS, WAYNE \$264.99 - KEILBACH, TODD \$1,589.50 - KESSLER, HEATHER \$205.60 - KELLY, SEAN \$253.16 - KIMBALL MIDWEST \$3,717.12 - KLEIN, CHARLES \$2,350.00 - KLAMAN HARDWOOD INC \$2,797.28 - KNOX CO \$104.00 - KORTE & LUITJOHAN CONTRAC \$13,755,798.62 - KONE INC \$2,436.98 - KOBUS, RONALD & PATRICIA \$400.00 - KRAUS AUTOMOTIVE \$381.85 - KRAFT, KARL \$104.88 - LANXON, SCOTT \$231.39 - LAING, GARY \$100.00 - LANXON, DEREK \$1,932.58 - LAFSER & ASSOCIATES INC \$8,937.50 - LAWRENCE, KEITH \$317.92 - LEADERSHIP COUNCIL SOUTHW \$340.00 - LEXIPOL LLC \$14,400.00 - LEADSONLINE LLC \$5,158.00 - LINDENWOOD UNIVERSITY \$193,356.00 - LINDAUER, CATHLEEN \$970.05 - LINDENWOOD BASEBALL \$1,078.70 - LKQ METRO AUTO PARTS \$1,330.00 - LMT TRUST \$257.38 - LOWE'S \$5,202.55 - M360 INC \$49,476.00 - MAUE, CRAIG \$100.00 - MARCOA PUBLISHING INC \$2,560.00 - MAYER LANDSCAPING INC \$935.00 - MAYVILLE, JOHN \$588.90 - MADD TOWING INC \$4,865.00 - MATTINGLY, CHRIS \$138.81 - MAV MASONRY INC \$3,500.00 - MARCO INVESTMENTS \$164.40 - MARQUIS, MIKE \$792.25 - MAITRET, JAMIE \$271.47 - MASCOUTAH COMMUNITY UNIT \$662,351.89 - MAULE, LAUREN \$1,641.35 - MAHONEY, RYAN \$714.77 - MARTIN, DONNA \$413.75 - MCLAUGHLIN HOIST & CRANE \$2,332.25 - MCMAHON, CHRIS \$350.00 - MCDONOUGH ASSOCIATES INC \$21,024.92 - MCGRAW-HILL COMPANIES \$2,923.51 - MERLIN SELTZER SALES CO., \$219.60 - MYERS TIRE SUPPLY DISTRIB \$4,296.43 - MEDNIK RIVERBEND \$269.46 - MERCURIO SHEET METAL \$1,040.00 - METRO INVESTMENTS \$120.22 - MERTZ FORD MILLSTADT \$11,664.59 - METRO-AG INC \$4,372.20 - MEAD O'BRIEN INC \$8,443.00 - MEINEKE CAR CENTER \$240.14 - METTLER DEVELOPMENT \$1,043,875.11 - MIDWEST MUNICIPAL SUPPLY \$387.00 - MIDWEST INDUSTRIAL SUPPLI \$1,875.45 - MILLER, KENT \$100.00 - MINOR, MICHAEL \$332.00 - MIDWEST ELEVATOR INSPECTI \$685.00 -

CITY OF BELLEVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/13

DATE 10/03/13

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MIDWEST PLUMBING & BACKFL \$3,501.00 - MISSION COMMUNICATIONS LL \$347.40 - MISSOURI BOTANICAL GARDEN \$195.00 - MILLER, BILLY \$1,057.50 - MIELE INC \$915.92 - MILLER, JAN \$404.40 - MIDWEST SALES COMPANY \$29,850.00 - MMRG BUILDING LLC \$30,000.00 - MORRISON-TALBOTT LIBRARY \$115.93 - MONROE TRUCK EQUIPMENT \$594.88 - MORMINO, LAUREN \$278.85 - MOBILE ID SOLUTIONS INC \$259.96 - MOZUS MEDIA \$2,745.00 - MTI DISTRIBUTING \$237.67 - MUNIE OUTDOOR SERVICES, I \$1,300.00 - MUNICIPAL EQUIPMENT CO \$4,026.66 - MUNICIPAL CLERKS OF ILLIN \$230.00 - MUSCO SPORTS LIGHTING LLC \$123,750.00 - MUTUAL AID BOX ALARM SYST \$375.00 - MULLETT, SCOTT W \$100.00 - MUTUAL AIDE BOX ALARM SYS \$110.00 - MUSSEMANN, FRANK \$288.12 - MWM CONSULTING GROUP INC \$5,000.00 - NADLER, JOHN R \$200.00 - NATION & FLETCHER, INC. \$1,193.00 - NA PUBLISHING INC \$979.76 - NATIONWIDE CHEMICAL PRODU \$359.80 - NEWSBANK INC \$9,965.80 - NITRO JOE SCIENCE \$225.00 - NORTH AMERICAN SALT CO \$198,323.01 - NOBLESHIRE TROLLEY \$7,580.00 - NOLLMAN, DEBI \$346.71 - NSI SOLUTIONS INC \$200.00 - CARSON, MICKEY D \$41,928.00 - CANON SOLUTIONS AMERICA I \$34,438.66 - OCCUPATIONAL MEDICINE \$2,255.00 - CANON FINANCIAL SERVICES \$36,840.00 - OFFICE DEPOT \$19,877.24 - OFFICE ESSENTIALS INC \$3,457.17 - OLD TITLE AND ESCROW \$221,918.69 - OLDHAM DISTRIBUTING LLC \$280.00 - O'REILLY AUTO PARTS \$2,138.58 - ORCHARD, RICHARD \$332.00 - ORNAMENTAL IRON SHOP INC \$578.91 - OUTDOOR TURF PROFESSIONAL \$5,769.63 - OVERDRIVE INC \$6,000.00 - PARK-MARK, INC. \$571.25 - PARKSON CORPORATION \$197,660.00 - PARKER CONSULTING SERVICE \$82,963.25 - PAULE AUTO INC \$300.00 - PARKS, MICHAEL E SR \$100.00 - PASS PROPERTYS \$170.26 - PARKER CONSULTING SERVICE \$4,492.20 - PARAQUAD \$137.50 - PAPA VITO'S \$956.78 - PAVING MAINTENANCE SUPPLY \$6,059.75 - PDN2, LLC \$1,300.00 - PEPPERS, RICH \$252.52 - PETSMAST \$2,971.69 - PERFECT PLAY FIELDS AND L \$1,229.70 - PETR SPURNY \$1,000.00 - PHILLIPS, PEARLE \$453.09 - PIONEER RESEARCH CORP \$2,684.58 - PLAZA AUTO PARTS \$8,626.12 - P & L PRODUCTS \$100.00 - PLUMBERS SUPPLY \$2,807.38 - PNC BANK C/O IHM ACADEMY \$972.00 - US POSTMASTER \$650.00 - POOLE, JOANNE \$177.11 - PROQUEST-CSA LLC \$1,890.00 - PRINT MASTER \$1,548.09 - PROST HEATING & COOLING L \$539.42 - PSI PLASTIC GRAPHICS \$1,606.02 - QLVS INC \$3,492.08 - QUALITY TESTING & ENGINEE \$15,253.55 - QUILL CORP \$6,557.73 - QUALITY CHEMICAL CO \$8,553.06 - QUALITY LIVING LLC \$129.59 - RESERVE ACCOUNT \$20,000.00 - REEB & ASSOCIATES \$242.49 - REMAX PREFERRED \$146.60 - RELIANCE AUTOMOTIVE INC \$3,909.09 - REICHARDT, GEORGE \$156.54 - REUTHER FORD INC \$154,708.00 - REGIONS BANK \$22,554.05 - RESCUE PHONE INC \$5,995.00 - RISING STARS \$1,753.00 - RITE-WAY EXCAVATING \$470,638.50 - RICH & ASSOCIATES INC \$54,126.74 - RJN GROUP INC \$1,500.00 - ROEHR, ED SAFETY PRODUCTS \$12,176.27 - ROSEN PUBLISHING GROUP \$316.70 - ROUSSIN, TOM \$315.00 - ROADSAFE \$24,557.60 - RST REALTY LLC \$3,953.01 - RUST, ROB \$1,009.23 - RUFFIN, CHARLES & ALYSSA \$143.74 - RYERSON TULL \$20,554.79 - DRI-STICK DECAL CORP \$868.56 - SAS REUNION LLC \$382,151.96 - SAFARILAND LLC \$326.18 - SANGIOLO LLC \$7,060.05 - SAFETY INTERNATIONAL LLC \$1,200.00 - SAFELITE AUTOGLASS \$214.65 - SCBAS, INC. \$3,815.22 - SCHNEIDER, KIP \$160.00 - SCOTT FIELD HERITAGE PARK \$10,000.00 - SCHAEFFER, CHUCK \$100.00 - SCHMITTLING, STEVEN \$161.26 - SCOTT CLUB \$150.00 - SCHEIDE NORTH AMERICA LLC \$369.50 - SCHOOLSIN \$594.95 - SCHELDE NORTH AMERICA \$860.00 - SERPENTIX CORPORATION \$4,491.03 - SEVEN RESTAURANT & LOUNGE \$4,800.00 - SELIUS \$350.00 - SERENE FUTURES INC \$500.00 - CINTAS CORPORATION \$4,633.00 - SHOP N SAVE \$944.00 - SIX MILE REGIONAL LIBRARY \$139.90 - SIGNAL HILL FIRE PROTECTI \$425.97 - SITTON CONSULTING GROUP \$12,092.50 - SIEMENS INDUSTRY INC \$5,731.50 - SKAER, DANNY \$7,653.80 - SMITHTON ROAD DISTRICT \$3,133.33 - SMITH, LADARRIAN \$338.52 - SNAP-ON EQUIPMENT \$552.01 - SOUTHWESTERN ILLINOIS COU \$300.00 - SOS TECHNOLOGIES \$925.70 - SOUTHWEST FAMILY & CHILDR \$1,275.00 - SONDER ANGEBOT INC \$86,000.00 - SOUTHERN ILLINOIS STRIPIN \$2,880.00 - SPLISH SPLASH EXPRESS CAR \$8,550.00 - SPIVEY, PATRICK \$109.91 - SPORTS AUTHORITY \$999.99 - SPEARMAN, LEANDER \$211.75 - SPRUNY, PETR \$6,200.00 - STUMPF WELDING SUPLIES, I \$619.76 - ST CLAIR SERVICE COMPANY \$31,551.08 - STOOKEY TOWNSHIP \$145,782.67 - STERNAU, MIKE \$100.00 - ST LOUIS COMPOSTING INC \$68,337.72 - ILLINOIS DEPARTMENT OF CE \$900.00 - STRAUSBAUGH, SHARON \$155.98 - STAR REALTOR \$135.18 - ST LOUIS ATTRACTIONS ASSO \$105.00 - ST LOUIS REGIONAL CRIME S \$500.00 - STANDARD REFRIGERATION \$188.34 - STRIEKER, MARTY \$279.83 - STEHMAN, PETER \$400.00 - STATE MOTOR & CONTROL SOL \$550.06 - STUTZ EXCAVATING INC \$260,912.00 - SUNRISE OUTDOOR SERVICES \$11,252.06 - SUPERIOR ELEVATOR INSPECT \$150.00 - SUNBELT RENTALS \$3,420.49 - SWANSEA ELECTRICAL SUPPLY \$456.33 - SYMANTEC SMB RENEWALS \$2,146.64 - TAYLOR MARINE PERFORMANCE \$1,298.49 - TECH ELECTRONICS \$797.50 - TEPFER CONSULTING GROUP L \$2,400.00 - TEREX UTILITIES \$799.63 - TELEVEND SERVICES INC \$883.25 - TEXAS REFINERY CORP \$728.50 - THE STANDARD INSURANCE \$32,429.59 - THIEMS CONSTRUCTION CO IN \$1,819,690.31 - THERMO FISHER SCIENTIFIC \$600.00 - THOMAS, BRIAN \$404.21 - TIBURON \$25,000.00 - TOKY BRANDING & DESIGN IN \$4,000.00 - TRAFFIC CONTROL CORPORATI \$1,395.00 - TRAFFIC & SAFETY SERVICE \$2,350.00 - TRITECH INC \$230.92 - TRUSTY-COOK INC \$832.11 - TREASURER STATE OF ILLINO \$613,683.41 - TRUMPET COMMUNICATIONS LL \$18,000.00 - TRANSWORLD SYSTEMS \$892.79 - TRACTOR SUPPLY CREDIT PLA \$704.61 - TRANSWORLD SYSTEMS INC \$5,071.50 - TRI-STATE CARPORTS INC \$1,479.60 - TUMBLEWEED PRESS INC \$698.50 - TYLER TECHNOLOGIES INC \$219.45 - UMB BANK NA \$2,855,478.32 - UMB BANK \$940.51 - UNIVERSAL, INC \$2,180.88 - UNIVERSITY OF ILLINOIS \$115.00 - UNIFIRST CORP \$18,721.52 - UNGER, ANNA \$504.00 - UNIVERSITY OF KANSAS \$135.00 - UNCOMMON USA INC \$520.00 - UNIVERSITY OF ILLINOIS \$120.00 - UPS STORE, THE \$677.60 - USAT CORP \$952.60 - USA SWIMMING \$2,500.00 - VANDEVANER ENGINEERING \$103,863.72 - VANTAGE HOMES \$308.22 - VANDIVER, KEVIN W \$156.41 - VALENTINE, KEN \$802.00 - VAN SANT ENT, INC \$324.42 - VANDERLEEST, MARK & RITA \$3,067.00 - VETERINARY SPECIALTY SERV \$157.00 - VOLKERT INC \$11,600.00 - VOSS LIGHTING \$6,639.14 - WAGNER MOTOR CAR CO \$58,298.60 - WALLACE, ROBERT \$539.81 - WALGREEN CO \$3,332.64 - WEINLAND REFRIGERATION \$1,471.40 - WEYHAUPT, CHARLES \$504.00 - WELLS, GEOFF \$224.38 - WHITNEY, TYLER \$655.06 - WILEY, RONALD J \$830.00 - WILSON, MARSHALL \$115.00 - WILLEFORD, DALE \$504.00 - WINNING STREAK INC \$9,635.30 - WINDSTREAM COMMUNICATIONS \$55,113.26 - WIESE USA \$19,922.38 - WOLF, HARRY L \$630.00 - WORLDVITALRECORDS.COM \$500.00 - WORLD TRADE PRESS \$926.10 - WORK CENTER, THE \$750.00 - WSG & SOLUTIONS \$4,646.78 - WUEBELS, ERIC J & TERRI \$300.00 - YOUNG, JOHN \$534.49 - ZELIP, JOHN \$133.75 - All other Disbursements Less Than (100) \$10,936.66 - TOTAL VENDORS: \$57,187,805.53.

SUMMARY STATEMENT OF CONDITION

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$1,692,116.77	\$133,863.28	\$978,878.44CR	\$522,356.56	\$501.38	\$791,798.67
Revenues	\$26,876,312.12	\$7,608.17	\$4,276,205.76	\$1,473,456.93	\$0.00	\$816,993.02
Expenditures	\$24,855,782.06	\$0.00	\$3,882,590.61	\$1,243,051.42	\$0.00	\$652,959.78
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$3,712,646.83	\$141,471.45	\$585,263.29CR	\$752,762.07	\$501.38	\$955,831.91
Beginning Fund Balance						
Retained Earnings	\$53,402.32	\$34,465.22	\$83,014.81CR	\$0.00	\$429,802.42	\$3,392.17
Revenues	\$46,537.62	\$72,315.45	\$1,389,951.62	\$0.00	\$1,304,301.64	\$4,680.11
Expenditures	\$35,525.45	\$31,834.50	\$1,242,451.28	\$0.00	\$1,332,616.46	\$5,278.47
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$64,414.49	\$74,946.17	\$64,485.53	\$0.00	\$401,487.60	\$2,793.81
Beginning Fund Balance						
Retained Earnings	\$410,137.06	\$3,408.00	\$274,107.51	\$62,765,113.85	\$818,159.61	\$2,002,496.11
Revenues	\$576,426.59	\$0.00	\$5,907.82	\$19,707,182.41	\$61,953.98	\$15,534,815.68
Expenditures	\$659,178.59	\$3,408.00	\$9,199.00	\$7,067,681.14	\$41,700.37	\$14,362,293.61
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$327,385.06	\$0.00	\$270,816.33	\$75,404,615.12	\$838,413.22	\$3,175,018.18

SUMMARY STATEMENT OF CONDITION

	SEWER BOND AND INTEREST FUND	MVPSF, OPERATION & MAINTENANCE	SPECIAL SERVICE AREA	WORKING CASH FUND	LIBRARY - GIFT ENDOWMENT	LIBRARY - PER CAPITA FUND
Beginning Fund Balance						
Retained Earnings	\$28,494,948.82CR	\$.00	\$227,494.47	\$371,544.37	\$51,804.17	\$.00
Revenues	\$1,914,261.01	\$.00	\$32,265.76	\$606.04	\$2,607.49	\$.00
Expenditures	\$14,009,450.56	\$.00	\$74,657.99	\$.00	\$16,191.01	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$40,590,138.37CR	\$.00	\$185,102.24	\$372,150.41	\$38,220.65	\$.00
	LIBRARY - CHILDREN'S FUND	SENIOR CITIZENS GEN. OBLIG. BOND	SALES TAX TIF DISTRICT	TAX INCREMENT FINANCING DIST. #3	TAX INCREMENT FINANCING DIST. 4	TAX INCREMENT FINANCING DIST. 5
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$3,718,630.97	\$6,199,486.66	\$16,744.41	\$.00
Revenues	\$.00	\$.00	\$3,107,957.77	\$9,274,868.35	\$5,786.53	\$.00
Expenditures	\$.00	\$.00	\$4,962,780.19	\$11,517,860.54	\$2,513.80	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$.00	\$1,863,808.55	\$3,956,494.47	\$20,017.14	\$.00
	TAX INCREMENT FINANCING DIST. 6	CAPITAL PROJECTS FUND	BELLEVILLE ILLINOIS TOURISM	TAX INCREMENT FINANCING DIST. 7	ROTARY PARK FUND	LIBRARY - MORRIS TRUST FUND
Beginning Fund Balance						
Retained Earnings	\$.00	\$9,602.33	\$9,893.29	\$.00	\$.00	\$.00
Revenues	\$.00	\$13.24	\$48,933.56	\$.00	\$.00	\$.00
Expenditures	\$.00	\$9,500.00	\$42,688.01	\$.00	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$115.57	\$16,138.84	\$.00	\$.00	\$.00

SUMMARY STATEMENT OF CONDITION

	TIF 8 (DOWNTOWN SOUTH)	TIF 9 (SOUTHWINDS ESTAT)	TIF 10 (LOWER RICHLAND C)	TIF 11 (INDUSTRIAL JOB R)	TIF 12 (SHERMAN STREET)	TIF 13 (DRAKE ROAD)
Beginning Fund Balance						
Retained Earnings	\$169,491.34	\$247,858.63	\$656,379.74	\$67,986.80	\$104,523.14	\$40,419.09
Revenues	\$146,423.79	\$89,339.69	\$1,094,119.82	\$27,096.10	\$182,589.47	\$55,678.85
Expenditures	\$4,290.99	\$55,000.00	\$1,064,303.93	\$25,000.00	\$185,329.87	\$755.50
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$311,624.14	\$282,198.32	\$686,195.63	\$70,082.90	\$101,782.74	\$95,342.44
	TIF 14 (ROUTE 15 EAST)	TIF 15 (CARLYLE GREENMOU)	TIF 16 (ROUTE 15 WEST COAREA)	SPECIAL SERVICE RESERVE ACC	SPECIAL SERVICE AREA BONDS, I&S	SALES TAX TIF BONDS, I & S
Beginning Fund Balance						
Retained Earnings	\$112,619.49	\$3,285,076.12	\$64,147.51	\$112,702.00	\$134,650.65	\$491,169.61
Revenues	\$97,667.27	\$2,811,591.78	\$390,842.26	\$183.83	\$105,592.08	\$641.85
Expenditures	\$9,409.10	\$2,760,579.13	\$580,334.42	\$.00	\$102,463.63	\$243,200.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$200,877.66	\$3,336,088.77	\$125,344.65CR	\$112,885.83	\$137,779.10	\$248,611.46
	TIF #1 BONDS, I & S	TIF #2 BONDS, I & S	2011 TIF BONDS I & S	1997 PROJECT BOND FUND	2003 BOND FUND	2005 Bond Fund I & S
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$254,029.64	\$.00	\$.00	\$885,720.43
Revenues	\$.00	\$.00	\$254,851.96	\$.00	\$.00	\$1,157,727.49
Expenditures	\$.00	\$.00	\$254,009.00	\$.00	\$.00	\$1,114,753.44
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$.00	\$.00	\$254,872.60	\$.00	\$.00	\$928,694.48

SUMMARY STATEMENT OF CONDITION

	D.A.R.E.	POLICE TRUST	NARCOTICS	LOCAL LAW ENFORCEMENT	TIF 17 BLOCK(EAST MAIN STREET	TIF 18 SCHEEL STREET)
Beginning Fund Balance						
Retained Earnings	\$1,481.35	\$19,952.53	\$127,256.23	\$166,518.43	\$238,766.25	\$24,984.15
Revenues	\$1,271.09	\$23,324.27	\$19,389.75	\$268.60	\$55,921.56	\$37,968.60
Expenditures	\$1,421.31	\$23,678.61	\$16,986.56	\$1,845.00	\$145,746.45	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$1,331.13	\$19,598.19	\$129,659.42	\$164,942.03	\$148,941.36	\$62,952.75
	TIF 19 (FRANK SCOTT PARK-	TIF 20 RT. 15 / S. GRE-	TIF 21 BELLE VALLEY /	GENERAL LONG-TERM DEBT ACC GROUP		
Beginning Fund Balance						
Retained Earnings	\$2,364,220.57	\$19,685.50	\$125.00	\$0.00		
Revenues	\$2,185,284.07	\$76,721.04	\$3,747.29	\$0.00		
Expenditures	\$2,365,385.63	\$54,876.72	\$0.00	\$0.00		
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00		
Uses	\$0.00	\$0.00	\$0.00	\$0.00		
Ending Fund Balance						
Retained Earnings	\$2,184,119.01	\$41,529.82	\$3,872.29	\$0.00		