

CITY OF BELLEVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/14

Revenue Summary

CURRENT YEAR TAX LEVY	\$19,443,277.31
UTILITY TAX	\$3,331,238.47
HOTEL/MOTEL TAX	\$40,887.41
LIQUOR LICENSE	\$68,455.00
BUSINESS LICENSE	\$38,298.75
FRANCHISE FEES	\$646,406.33
LIQUOR APPLICATION FEE	\$3,250.00
BUILDING & SIGN PERMITS	\$129,987.84
ELECTRICAL PERMITS	\$22,295.00
ELECTRICAL LICENSE FEE	\$4,775.00
PLUMBING PERMITS	\$3,505.00
HVAC PERMITS	\$1,578.00
OCCUPANCY PERMITS	\$133,975.00
BUSINESS OCCUPANCY PERMITS	\$9,900.00
BONFIRE PERMITS	\$10.00
HOUSING INSPECTION FEES	\$150,525.00
CRIME FREE HOUSING	\$174,605.00
FIRE INSPECTION FEES	\$50,898.00
ENTRANCE PERMITS	\$25.00
EXCAVATION PERMITS	\$1,705.00
PARKING PERMITS	\$15,342.50
STATE INCOME TAX	\$4,300,804.79
REPLACEMENT TAX	\$440,572.35
COUNTY GRANT	\$24,885.86
COPS FAST GRANT	\$562,722.28
IDOT GRANT	\$197,618.00
SAFER GRANT - FIRE DEPT	\$26,040.00
LLE BLOCK GRANT	\$89,616.00
METRO EAST AUTO TASK FORCE	(\$58,134.75)
SALES TAX	\$7,163,947.55
LEASED CAR TAX	\$8,673.75
TELECOMMUNICATIONS TAX	\$1,447,627.69
SPECIAL BUSINESS DIST SALES TAX	\$859,057.89
FRANK SCOTT BUS DIST SALES TAX	\$533,634.28
PARKWAY NORTH BUS DIST SALE TAX	\$28,270.79
RT 15/ S GREENMOUNT BUS DIST TX	\$32,534.04
LOCAL USE TAX	\$759,281.35
HOME RULE SALES TAX	\$3,418,318.18
GAMING FEES	\$65,549.49
HUNTER ACT	\$8,586.54
COURT FINES	\$98,407.09
LIQUOR COMMISSION FINES	\$1,000.00
POLICE DEPT VEHICLE DIST.	\$22,237.27
DUI ENFORCEMENT DISTRIBUTION	\$20,449.22
VEHICLE TOW RELEASE FEES	\$181,060.00
S.O. REGISTRATION FEES	\$257.00
PARKING FINES	\$47,425.00
METER COLLECTIONS	\$64,342.32
SIDEWALK REPLACEMENT	\$26,630.65
TRASH DISPOSAL CHARGES	\$3,060,596.00
TRASH TOTES	\$5,800.00
CEMETERY INCOME - BURIALS	\$41,020.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$4,696.25
CEMETERY INCOME - ENDOWED CARE	\$1,413.75
CEMETERY FOUNDATIONS & VASES	\$7,772.00
LIEN FEES	\$5,132.00
GARAGE PARKING	\$1,632.00
WEED CUTTING SERVICES	\$30,429.96

MISC ENGINEERING FEES	\$575.00
OTHER SALES & SERVICES	\$366,852.15
INTEREST INCOME	\$59,465.45
RENTAL INCOME	\$63,846.89
LEASE'S-SPRINT TOWER	\$48,201.96
LEASE'S-OTHER	\$21,369.57
DONATIONS	\$68,754.73
DONATIONS-HISTORIC PRESERVATION	\$2.84
REIMB. ADMINISTRATION	\$282,825.93
REIMB. POLICE DEPARTMENT	\$257,789.24
REIMB. FIRE DEPARTMENT	\$4,156.57
REIMB. STREET DEPARTMENT	\$10,939.27
REIMB. PARKS DEPARTMENT	\$1,502.26
REIMB. HEALTH & SANITATION	\$6,303.13
REIMB. HEALTH & HOUSING	\$19,638.64
REIMB. FINANCE DEPARTMENT	\$31,318.02
REIMB. TREASURERS OFFICE	\$12.80
REIMB. MAINT. DEPT.	\$4,380.99
REIMB. ENGINEERING	\$12,279.10
REIMB. POSTAGE	\$5,812.15
RECYCLING INCOME	\$706.41
EPAYABLE PROCESSING INCOME	\$25,524.64
MISCELLANEOUS INCOME	\$74,705.21
PROCEEDS-FIXED ASSET SALES	\$101,327.00
INTERFUND OPERATING TRANSFER	\$26,784,937.46
SALES OF CONCESSIONS	\$18,210.25
INTEREST INCOME-OPEN SPACES ACCT	\$1,337.06
HEALTH INSURANCE PREMIUMS	\$3,885,553.13
LIBRARY GRANT	\$48,367.82
BOOK FINES	\$17,145.03
BOOK SALE	\$3,613.33
GENEOLOGY	\$1,463.03
MICROFILM	\$1,405.90
NON-RESIDENT LIBRARY CARDS	\$18,660.00
MOTOR FUEL TAX	\$1,127,920.47
UNREALIZED GAIN (LOSSES) INVEST	(\$5,496.76)
SEWER CHARGES	\$6,152,851.00
COLLECTION - ST CLAIR TOWNSHIP	\$372,606.22
SEWER LINE INSURANCE	\$128,798.82
SEWER CONNECTION FEES	\$266,098.09
TAP-IN INSPECTION FEES	\$11,850.00
LOAN FORGIVENESS	\$2,500,000.00
GRANT REVENUE	\$555,500.42
FINES	\$60.00
SEIZURES-FORFEITURES	\$1,429.76
FED SEIZURES-FORFEITURES	\$6,102.70
STATE SEIZURES-FORFEITURES	(\$3,736.00)
EVIDENCE SEIZURES/FORFEITURES	\$1,419.50
Total Revenues:	\$91,165,233.38

Compensation Summary

Under \$25,000.00
ANDRES SARA L
ANTHONY JOHNNIE
BARRIGER MARCUS DALE
BASSLER JR KEN N
BECKER AUSTIN
BEISHIR CODY A
BELLEVILLE CARRIE A
BELLEVILLE KATIE M
BENGTSO A LYSSA M

BLAES LAURA K
BOHANON LYNDA F
BOWERS PATRICIA A
BRAND KAREN RAE
BRANNAMAN CHANDLER B
BRUSS MICHELE M.
CARLISLE ANDREA L
CONKLIN JENNIFER A
DAHM EMILY C
DAVIDSON JAMES J
DENISON MATTHEW T
DENTON ANDREW M
DUGAN ANTHONY J
DURBOROW CALLIE J
EAGAN CHARLES W
EBRECHT NATHAN
EDDY NICKOLAS
EDSON CARRIE N
EHRET MICHAEL S
EISENHART GAIL E
ELLZEY COREY R
ERLINGER STANLEE G
ESCHMAN AMANDA K
FIELDS LINDA L.
FIELDS ZACHARY L
FIETSAM GRACE A
FLYNN PATRICK M
FORD PETER J
GAIN JR DONALD R
GALETTI TRENTON A
GARDINER CASSIDY M
GASS MICHELLE J
GIBBONS CONWIN M
GINTZ JORDAN M
GODT JAY A.
GORE KELSEY L
HAAKE II DENNIS R
HAMILTON CHRISTIAN M
HANNON SHONQUETTA M
HARRIS JULIE K
HARRIS SEAN A
HARRIS TYLER B
HAVENS TOMI R
HAWTHORNE ALEXANDER S
HAYDEN JOSEPH W
HAYDEN MARVIN E.
HEADEN GLENN E
HEISLER MICHAEL
HENSLEY MICHAEL S
HERR PEGGY J.
HERR TORREY P
HIRST ELIZABETH A
HULT MELINDA L
JASTER GREGORY A
JIMENEZ JENEVA
JONES JR JOCK
JORDAN JESSE T
KEIM FLOYD H
KILLION CYNTHIA S
KIMBALL ANNA L
KINSELLA KENNETH R
KIRK SHAUN T

KLINGER JONATHAN A
KNIGHT ERIKA L
KOCH LEANN L
KOKOTOVICH REBECCA
LAING JONATHAN A
LAING JORDAN T
MAHAFFEY KAYLA B
MASSEY JACOB S
MATHEWS MARY C
MAUL SETH THOMAS
MCCRANE CHRISTINA M
MCLEAN PATRICK R
MEYER BRANDY L
MIDDENDORF JENNIFER A
MILLER BRANDON M
MILLER TERRY L
MORMINO LAUREN
MUSGROVE JAMES V
NICHOLAS DAVID M
NICHOLS LINDSEY K
OCAMPO GARCIA CARLOS GIOVANI
ORLET JOSEPH J
ORTIZ DARRIN J
OZIER RACHAEL E
PARCIAK JOHN JAMES
PETERS ROSS M.
POOL ALEX J
POOL MARGARET E
PRITCHETT EMILY S
PUMPHREY ITA L
PUSA DAVID W
RAINBOLT RYAN S
RANDLE KENT M
REICHLING AMANDA C
REICHLING AMELIA C
RENNER JACOB D
ROBLES EMILY
ROCHE ERICA L
RUJAWITZ ARNOLD F
RUSSELL EMILY S
RYBICKI TYLER J
SANDY ELIZABETH E
SAX RYAN
SCHEMBRA BRANDON W
SCHMIDT JANET K
SCHMIDT SAMANTHA J
SCHNABLE DANIELLE L
SCHNEIDER LILLIAN M
SCHURMAN JACOB P
SCINTA JOAN E
SCOGGINS ANNA M
SEARS TUCKER R
SEEL JR ROY ALEX
SEIBERT JR. PAUL A.
SILSBY PHILLIP R
SIMONIN RITA M.
SKAER TYRUS D
SMITH BARBARA A
SPARGUR AARON T
SPITZE SCOTT P
SPRINZ HEATHER
STALLINGS-MURPHY CARMEN

STEINER DEREK C
STEPP GREG C
STUDT MICHELE L
SUTHERLAND DYLAN M
TAYLOR TIMISHA D
TENPENNY NATHAN B
THOMAS JADEMONIK
TRUJILLO CARMIN L
TURNER GERALD BRYON
TUTZA NIKOLAS R
VAHLKAMP SCOTT L
VAN ASCH GREGORY A
VAN ASCH SR NEIL J
VOSS RICHARD
WAGNER TOMMIE D
WEATHERS NICHOLAS
WELCH KIMBERLY N
WELCH MARY E
WEMPE JANINE E
WHITE ROBERT B
WOMBACHER ZACHARY C
WOOD ZACHARY J
YARBROUGH DOUGLAS L
YELTON JESSICA R
YOUCK ADAM M
ZARON BRETT P

\$25,000 and \$49,999.99

ACUPIADO MATTHEW K
ARAIZA TERESA A
BACON-HUNTER MARGARET A.
BASSLER GREGORY F.
BASSLER TERRI LYNN
BECKER GREGORY A
BEVIRT LOIS JEAN
BLANCHARD FREDA
BOIDE ELAINE M
BRABENEC SUSAN H
BRANNAMAN GARY L
BRUBAKER WILLIAM R
BUCKLEY COLLEEN E
BUMANN SHAWNDELL C
BURGE CHAD E
CLEMENTS JARED T
CLEMENTS LIBBIE J
CLIFFORD ERIN E.R.
CLINE REBECCA L
COOK ANNETTE
COULTER CHRISTOPHER DEWAYNE
CROWELL ELENA N
DAUPHIN KAREN
DAVIS ELLEN H
DENO-THOMAS GINA M
DENTON TERRY J
EDSON ANGELA R.
ELBE MATTHEW J
FELDT PATRICIA A
FIETSAM GAIL F
FRIEDMAN DREW
GAIN MANDY L.
HARTMANN PEGGY J
HAYDEN JANET L

HICKEY STEPHEN M.
HOLLEY CAROL A
HORCHER KEVIN J
JONES DOUGLAS P.
JOYCE CHRISTOPHER G
KESSLER HEATHER L
KIRBY CAROL ANN
KLINGLER DAVID
KOZUSZEK JOSEPH F
LEECH CINDA D
LYNCH THOMAS R.
MAINE BRITTANY A
MAUE CRAIG G
MAULE LAUREN C
MILLER STEPHEN D.
MUELLER NORMA J
OWENS CYNTHIA K
POELKER DEAN A
PRUSACKI DANA L
RANGE KATHLEEN KAY
RAY DAVID M
RIPPELMEYER GLORIA K
ROKITA JAMES A
ROMPEL PATRICIA L
ROWE ANDREA JANETTE
SCHARF LISA A.
SCHULTE NANCY ANN
SHIPTON LINDA D
SMITH ALEXANDER J
SPAULDING CHRISTINA L
STAREK JOSEPH S
STARNES JENNIFER K
STERNAU MICHAEL T
STRIEKER MARTIN A
STRUBHART TODD A
TARRANT MICHELLE L
TRODGLIN JOHN D
TRUJILLO RONALD M
TUTZA KARI LYNN
VANDERSAND KELLY B
WINTER CAROL J
WORLEY TIMOTHY J
WRIGHT ALAN G
WRIGHT SHERRY R
ZURLIENE ALAN B

\$50,000.00 and \$74,999.99

ABERNATHY DAVID C
AMANN DONALD M
AMANN RICHARD
AMEZOLA ELVIRA S
ARAIZA JORDAN A
ARNOLD KEVIN
BARFIELD ROGER W
BASSLER MARK R
BAUER JAMES R
BAUMAN PAUL W
BECKER ALAN W.
BELLEVILLE DEBRA L
BIERMANN KYLE B
BODE MICHELLE
BORTKO STEVEN E

BRANCHINI ANTHONY MICHAEL
BRANDENBURGER JR IVAN
BROCK JOSEPH A
BUSSEN JR. STANLEY T
BUSSEN THEODORE S
COLLINS JR HARRY
COOK DALLAS B
COOK MICHAEL J
DAVIS JASON M
DAVIS JEFF O.
DEJOURNETT JEREMY J
DONAT BRENDA L
DOWDY BRIAN K
DUNNEBACKE NICHOLAS T
EACHUS JOHN A
EARNHART STEVEN R
ELLISON JOSEPH W
ENGLAND JR ROBERT C
EVANSCO HELEN A
FABRIZIO JEFFREY S
FLYNN BRIAN D
FOPPE CHRISTOPHER M
FRAWLEY CURTIS F
FROST GARY
FULKERSON JESSE D
FULTZ EMILY R
GAIN DONALD R
GARNICA JESSE J
GEISSLER RICHARD D
GIBBONS THOMAS G.
GLOVER ROHMELL A
GRAHAM JOHN A.
GREEN CLAYTON M
HACKLEMAN AARON D
HAGEMANN NATHAN J
HARDT DEAN L
HARRIS DAVID ALLEN
HARRIS SEAN M
HARTMANN JOHN A
HEFFERNAN LAUREN K
HEISLER TIMOTHY G
HENDRICKS REBECCA
HENKE MICHELLE A
HENRY TRAVIS J
HERLING JR WILLIAM C
HIGGINS THEODORE A
HOEPFINGER KRISTEN L
HOEPKER CHARLES E
HORNE LARRY
HOUGHTLIN MATTHEW
HUNTER JOHN D
JENKINS LEE E
JENSEN JEFFREY J
JORDAN DAVID P.
KALLAL DUSTY R
KATES JOSHUA A
KAUFFOLD LINDSEY S
KEILBACH TODD J
KEYS WAYNE J
KIMBALL DANIEL S
KLUCKER RANDY J
KOEbbe PATRICK B

KRAEMER DOUGLAS M
KRAFT KARL E
KRIEGEL THOMAS A
KROENIG MARK A
KROENIG MATTHEW C
LAING GARY RALPH ALLEN
LAIRD JOSEPH P
LAMINACK JACQUELYN T
LAUTZ WILLIAM J.
LEDLOW JR JOSEPH R
LEECH SHANE I
LEVELING GEORGE
LOFTON RODNEY B
LOUGEAY CURT M
MAHONEY RYAN F. H.
MAINE BRANT
MAITRET JAMIE L
MASSA JOHN J.
MASSEY JERRY E
MATTINGLY CHRISTOPHER J
MAYER ERNEST J
MC KERRACHER ALVIN JON
MILLER KENT A
MILLS STEPHANIE N
MILOSEVICH PAUL W
MINOR MICHAEL J
MULLETT SCOTT W
NADLER JOHN R
NOBLE CHESTER R.
O'DELL SHAWN D.
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
RACHELS TIMOTHY S
REKA BRIAN T
REILLY CHRISTOPHER R
RHODES KEN L
RUMPF JASON M
RUST ROBERT M
SABO ROBERT A
SCHAEFER STEPHEN M.
SCHAUSTER ERIC A
SCHMITTLING STEVEN A
SCHNEIDER KIP A
SCHOBERT MICHAEL R.
SCHOON JOHN R
SCHWAB STEVEN A.
SCHWAEGEL DANIEL L
SEIBEL MICHAEL P.
SHEA DENNIS J.
SHIELDS KYLE R
SMITH STEPHEN F
SNYDER STEPHEN K
SPEARMAN LEANDER

SPIVEY PATRICK W
STEIGERWALD PAUL F
STEUER CHARLES R
STIFF JOHNNIE D
STRAHAN LARRY D
STRAUSBAUGH SHARON S
STRUBBERG JR ROBERT L
STUHLSTADT MARK D
SWIERCZEK JR. JOSEPH
TEAGUE MARY J
THOMASON ROBERT H
TYLER SCOTT P
VAN CONIA DIANNE E
VOLLMER GLENN A
VRIESWYK JR FRED
WALKER ERIC
WALLS RONALD
WELLS GEOFFREY
WHITNEY TYLER J
WHITTAKER ERIC L
WIERCISZEWSKI CARYN S
WILLIAMS AARON
WILSON MARSHALL C
WINCHESTER RAYMOND S
WOLFE LARA C
WOLFMEIER ERIC R
WYLIE EDWARD J
YOAKUM DANA A
YOCKS ALLEN C.
ZIMMERMAN JILL N

\$75,000.00 and \$99,999.99

AGNE RICHARD L
BECKER BRUCE F.
BECKER GARY W
BRADLEY MICHAEL D
BROWN SHANE A
BUECHLER JAMES A
BYAS SIDNEY
CARLISLE EMORY R
CLAY III WILLIAM G
COLLINS DANIEL R
COOK WILLIAM D
CRIMM TIMOTHY A
DAHM JAMES F
DOUGLAS MICHAEL E.
ECKERT MARK W
EISKANT MATTHEW S
ESCHMAN MARK E.
FERRY BETH A
FRAME DAVID ALLAN
FULKERSON KIMBERLY D
FUNK RONALD W
GARLAND JOSEPH D
GIEDEMAN GREGORY W
GREGOWICZ TIMOTHY W
GRIDER III CHARLES H.
HARRIS ARMAND T
HEFFERNAN MARK W
HENDERSON JR MARVIN J
JACOBS ARTHUR P. JR
JONES TIMOTHY T.

KOCH PHILLIP R
 LANXON SCOTT E.
 LAY TIMOTHY J
 LUNK LARRY
 MAYVILLE JOHNATHAN P.
 MOODY II JOHN E.
 NORMANSELL NORBERT J
 NOWAK JAMIE RAY
 PEARCE MICHAEL B
 PENET BRADLEY M
 PENET JEAN-PAUL D.
 PHELPS LANCE R.
 POUR THOMAS
 PROKSHA RAYMOND L.
 RUSER JR. LARRY K.
 SAX DONALD R.
 SCHAEFFER JR CHARLES A
 SCHIELD RANDY K.
 SCHNEIDER JAMES R
 SHEARY JEFFREY A
 SMITH SR RANDY E
 SPARGUR JAMES E.
 SPRINZ RONALD G
 UNVERZAGT JASON W
 VAUGHN KENNETH L
 VERMEIREN JON N.
 WALLACE ROBERT T
 WALLEN KATHLEEN M.
 WANGELIN RICHARD A
 WEILBACHER NICHOLAS N
 ZAHN DAVID L

\$100,000.00 and \$124,999.99

HOERNER GARRETT P
 MARSHALL PARRISH S.
 STAFFORD CRAIG M.

Total Compensation: \$20,055,271.94

Expenditure Summary

1ST AYD CORP	\$128.55
88TH RSC	\$471.40
ABLE 2 PRODUCT COMPANY	\$161.92
ABRAHAM LINCOLN PRESIDENTIAL	\$240.00
ABSOLUTE COMMERCIAL INTERIORS	\$185.00
ACOPIADO MATTHEW	\$104.99
ACTIVE 911 INC	\$231.00
ADAMS JERRY	\$504.00
ADAMSON INDUSTRIES	\$2,453.45
ADE-OLU CLEANERS 169	\$2,828.00
ADVANTICA	\$45,406.70
ADVANTICA	\$704.32
ADVANTICA	\$255,366.05
AEC FIRE-SAFETY & SECURITY INC	\$6,540.05
AFFILIATED COMPUTER SERVICES	\$5,966.00
AFFORDABLE LIBRARY PRODUCTS	\$480.00
AGRO-ECOLOGY INC	\$36,025.00
AINAD SHRINE TEMPLE	\$500.00
AIR CLEANING TECHNOLOGIES INC	\$397.00
ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	\$9,938.00
ALL CLEAN RESTORATION SERVICE INC	\$2,100.98
ALL TYPE COMPRESSOR	\$6,828.40
ALLDATA	\$3,000.00

AL'S AUTOMOTIVE SUPPLY INC.	\$4,296.65
AMALGAMATED BANK OF CHICAGO	\$259,967.50
AMANN DONALD	\$200.00
AMANN PAUL	\$117.57
AMAZON.COM LLC	\$15,970.44
AMEREN ILLINOIS	\$150,679.07
AMERENIP	\$838,827.85
AMERICAN ALUMINUM ACCESSORIES INC.	\$6,695.00
AMERICAN BOTTLING	\$1,660.20
AMERICAN COMPUTER & COMMUNICATIONS IN	\$239.00
AMERICAN HERITAGE	\$746.10
AMERICAN MESSAGING	\$845.23
AMERICAN RED CROSS-BI STATE	\$2,340.00
AMERICAN SOCIETY FOR ENG MANAGEMENT	\$125.00
AMERICAN TEST CENTER	\$2,404.95
AMERICAN WATER	\$54,728.10
AMERICA'S BEST INN	\$1,529.66
AMSTERDAM	\$696.40
ANDERSON PEST SOLUTIONS	\$880.00
APPLE BOOKS	\$384.29
APPLE TIME INC	\$311.81
APPLIED INDUSTRIAL TECHNOLOGIES	\$624.47
AQUAPORT POOL-MARYLAND HEIGHTS	\$394.00
ARAMARK UNIFORM SERVICES	\$613.20
ARROW TERMINAL LLC	\$3,730.65
ARROWHEAD SCIENTIFIC INC	\$157.24
ART ON THE SQUARE	\$31,860.00
ASHER GROUP	\$16,000.00
ASPHALT SALES & PRODUCTS INC.	\$4,859.35
AT & T	\$51,634.07
AT & T LONG DISTANCE	\$205.69
AT & T MOBILITY	\$236.65
AT & T U-VERSE	\$536.64
ATLAS ALARM CO. INC.	\$990.00
ATLAS OUTFITTERS	\$1,607.25
AUDIO EDITIONS	\$3,946.07
AUFFENBERG FORD LINCOLN MERCURY	\$143,290.94
AUTO ACCENTS	\$10,400.00
AUTO IMAGE	\$100.00
B AUTO PARTS LLC	\$1,540.00
BACHBETT KENNELS	\$200.00
BAGSPOT PET WASTE SOLUTIONS	\$691.54
BAITMAN CLAY	\$1,350.00
BAKER & TAYLOR CONTINUATION SERVICE	\$50,062.83
BANK OF AMERICA	\$903,196.21
BANK OF NEW YORK	\$244,400.00
BANK ONE	\$5,500.00
BANNER FIRE EQUIPMENT INC	\$50,951.80
BARCOM ELECTRONIC INC.	\$7,594.72
BARNES TERRY	\$104.02
BAS	\$67,561.48
BASIC HARDWARE CENTER INC.	\$22,696.83
BATTERIES PLUS BULBS	\$611.28
BEARD RUSSELL	\$300.00
BEE CONSULTING & COMPUTER SYSTEMS INC.	\$900.00
BEELMAN LOGISTICS LLC	\$8,284.26
BELL CITY BATTERY	\$616.39
BELLE VALLEY DIST. 119	\$475,194.00
BELLE-SCOTT COMMITTEE	\$690.00
BELLEVILLE 200	\$25,000.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$22,175.55

BELLEVILLE DEBBIE	\$160.00
BELLEVILLE FENCE CO.	\$24,913.60
BELLEVILLE H.S. DIST 201	\$1,862,973.88
BELLEVILLE MAIN STREET INC.	\$10,175.00
BELLEVILLE MECHANICAL INC	\$890.00
BELLEVILLE NEWS DEMOCRAT	\$67,885.38
BELLEVILLE PARKS & RECREATION	\$500.00
BELLEVILLE POST OFFICE	\$1,446.00
BELLEVILLE SCHOOL DIST 118	\$2,239,001.07
BELLEVILLE SEED HOUSE	\$1,814.24
BELLEVILLE SUPPLY COMPANY	\$14,959.39
BEL-O COOLING & HEATING	\$355.00
BEL-O PEST SOLUTIONS	\$19,463.00
BEL-O SALES & SERVICE INC.	\$3,047.40
BEL-O THE PLUMBER INC	\$1,284.00
BENOIST BROTHERS SUPPLY	\$21,482.29
BERNARDIN LOCHMUELLER & ASSOC. INC	\$116,316.00
BERTCO RUBBER STAMPS & ENGRAVING	\$370.28
BESTEST INC.	\$132.50
BEVINEAU FORREST	\$600.00
BFD FOREIGN FIRE FUND	\$441.60
BI-COUNTY SMALL ENGINE CENTER	\$11,067.04
BIG OAK TREE SERVICE	\$7,050.00
BILL'S AUTO POLISH	\$230.00
BLANQUART JEWELERS	\$100.00
BLESSED SACREMENT SCHOOL	\$1,600.00
BOBCAT OF ST LOUIS	\$7,110.66
BOHANON MICHER	\$1,250.00
BOHN'S FARM & GREENHOUSES INC	\$1,214.00
BOLLINGER INC.	\$3,790.00
BOOKPAGE	\$960.00
BOUSE PROPERTIES	\$412.83
BOYER FIRE PROTECTION	\$550.00
BRACING SYSTEMS-SOUTH	\$125.50
BRAMMER JACQUELINE R	\$2,505.00
BRAUER SUPPLY CO	\$1,065.60
BRECKENRIDGE OF ILLINOIS LLC	\$4,111.33
BRETT KORVES LLC	\$150.00
BROCK JOSEPH	\$1,731.61
BRODART COMPANY	\$769.62
BROWN KAREN	\$376.50
BROWN SHANE	\$223.72
BUDGET LIBRARY SUPPLIES	\$2,433.00
BUILDING PRODUCTS CORP.	\$1,598.52
BULLEX INC	\$477.88
BURGE CHAD	\$100.00
BUSSEN TED	\$170.00
BUSSENSTANELY JR.	\$100.00
BUSTER'S TIRE MART	\$63,182.56
BYAS SIDNEY D	\$424.00
C & L BACKHOE	\$81,465.90
C J GOODALL TIRE CO INC	\$7,983.75
C J SCHLOSSER & CO LLC	\$27,900.00
CALHOUN CONSTRUCTION INC.	\$215,484.00
CAMPER EXCHANGE INC.	\$10,999.34
CAMPOS RHONDA	\$231.83
CANON FINANCIAL SERVICES INC	\$1,502.00
CANON SOLUTIONS AMERICA INC	\$8,627.41
CAPE ELECTRICAL SUPPLY	\$130.00
CARDINAL WIPING CLOTH	\$518.00
CARLISLE EMORY ROYCE	\$326.21
CARPET MART	\$380.82

CARQUEST	\$7,895.56
CARSON MICKEY D	\$43,169.00
CARTER WATERS CORPORATION	\$2,315.14
CASOD LLC	\$600.00
CATERPILLAR FINANCIAL SERVICES CORP	\$6,957.62
CATHOLIC DIOCESE OF BELLEVILLE	\$95,893.00
CBS RADIO	\$3,270.00
CDF REUNION LLC	\$378,882.82
CDS OFFICE TECHNOLOGIES	\$62,738.44
CDW GOVERNMENT INC	\$15,595.68
CENGAGE LEARNING	\$1,112.64
CENTER FOR EDUCATION & EMPLOYMENT LAW	\$124.95
CENTURY MANUFACTURING CORP	\$411.25
CENTURY PRINTING CO	\$18,243.00
CHADDERTON JAMES	\$504.00
CHARTER COMMUNICATIONS	\$11,296.29
CHELAR TOOL & DIE	\$4,645.00
CHICK-FIL-A	\$1,124.56
CHILD'S WORLD	\$104.75
CIMCO	\$190.00
CINTAS CORPORATION	\$3,821.20
CITIZENS PARK UMPIRES	\$22,680.00
CITY DIRECTORIES	\$2,960.00
CITY MUSEUM	\$390.00
CITY OF BELLEVILLE	\$5,912.15
CITY OF BELLEVILLE	\$3,885,553.13
CITY OF BELLEVILLE - WC	\$672,667.80
CITY OF BELLEVILLE PAYROLL FUND	\$805,154.55
CITY OF CHESTERFIELD	\$527.00
CITY OF EAST ST LOUIS	\$143,770.08
CLEAN MACHINE	\$1,619.63
CLEAN THE UNIFORM COMPANY	\$6,178.10
CLEAR CHANNEL BROADCASTING INC	\$6,600.00
CLEMENTS JARED	\$161.26
CNC COMMERCIAL GROUP	\$6,730.38
COE EQUIPMENT CO	\$31,287.20
COFFEY ROBERT S	\$20,029.35
COLIBRI SYSTEMS LLC	\$1,066.50
COLLINS BROTHERS	\$9,533.19
COLLINS DAN	\$332.83
COLLINSVILLE ICE & FUEL CO INC	\$6,039.71
COLLINSVILLE MEMORIAL PUBLIC LIBRARY	\$228.71
COLORMASTER AUTOMOTIVE PAINT	\$298.05
COLUMBIA QUARRY CO	\$160.80
COMMERCE BANK	\$416,317.28
COMMERCIAL DOOR	\$1,017.48
COMMERCIAL TELEPHONE SYSTEMS	\$355.00
COMMUNICATIONS REVOLVING FUND	\$19,525.76
COMPRISE TECHNOLOGIES	\$8,258.00
COMPUTYPE COMPUTER SERVICES	\$2,288.00
COMTEKK ENGINEERING LLC	\$149.00
CONGRESS FOR THE NEW URBANISM	\$125.00
CONKLIN JENNIFER	\$114.13
CONKRIGHT INC.	\$13,902.77
CONLEY DAVID	\$213.03
CONTEMPORARY LIFE SAVING TRAINING	\$15,687.97
CONTINENTAL RESEARCH CO	\$359.41
COOK ANNETTE	\$119.33
COOPER COLOR INC	\$1,007.49
CORDES PAINTING INC	\$11,315.25
CORDIE THOMAS & DEIRDRE	\$700.00
COST LESS COPY CENTER INC	\$189.00

COTTONWOOD HILLS RDF	\$393,805.82
CRAIN TREE FARM & NURSERY	\$372.00
CRAWFORD MURPHY & TILLY INC	\$265,919.34
CRESCENT PARTS & EQUIP.	\$1,095.68
CRIMCHECK.COM	\$221.00
CRITEX LLC	\$4,958.42
CROSS BROS CO	\$2,965.05
CROSS. DIANE	\$150.00
CROSS-MIDWEST TIRE	\$6,332.29
CUNNINGHAM RECREATION INC	\$1,965.12
CURT SMITH SPORTING GOODS INC.	\$4,868.16
D A R T S	\$40,000.00
DA-COM CORPORATION	\$10,481.50
DA-COM CORPORATION	\$6,107.60
DANDELL MANAGEMENT	\$477.91
DANIEL CAROL	\$450.00
DATABASE LLC	\$1,680.00
DAUPHIN KAREN	\$5,134.06
DAVE SCHMIDT TRUCK SERVICE	\$275,484.06
DAVE SINCLAIR FORD INC.	\$74,492.00
DAVINROY JOSEPH J	\$1,000.00
DAVIS ELLEN	\$688.68
DAVIS JEFFREY	\$100.00
DECATUR ELECTRONICS INC.	\$275.00
DEFENSIVE EDGE	\$375.00
DELTA GASES	\$1,687.21
DEMCO INC.	\$2,384.92
DEMOND SIGNS INC	\$3,924.00
DEVAN AUTOMOTIVE SERVICE	\$11,924.74
DINTELMANN NURSERY & GARDEN CTR INC	\$3,548.07
DIRECTIONS UNLIMITED	\$1,098.75
DOBBS AUTO CENTERS INC.	\$129.78
DONOVAN ROSE NESTER PC	\$2,688.65
DON'S HARDWARE INC.	\$594.80
DOUBLE TREE HOTEL	\$712.32
DOWNING SALES & SERVICE	\$126,925.74
DRI-STICK DECAL CORP	\$611.14
DUFFY'S AUTOMOTIVE	\$802.51
DUNCAN AUTO & TRUCK REPAIR INC	\$698.18
DUNNEBACKE NICK	\$2,848.92
DUTCH HOLLOW JANITORIAL SUPPLIES	\$32,717.65
EACHUS JOHN	\$1,296.49
EASTERN ILLINOIS UNIVERSITY	\$725.00
EAST-WEST GATEWAY COUNCIL OF GOVERNMENT	\$2,725.00
EBSCO	\$9,895.13
ECKERT FLORIST	\$880.00
ECKERT'S COUNTRY STORE AND FARMS INC	\$24,648.59
ECONOMIC DEVELOPMENT RESOURCES	\$15,407.49
EFFINGER'S GARDEN CENTER	\$1,016.63
EGYPTIAN STATIONERS INC.	\$16,442.08
EHRET MICHAEL	\$1,913.84
EHRET PLUMBING & HEATING INC.	\$398,503.06
EJ EQUIPMENT	\$1,345.43
ELBE MATTHEW	\$100.00
ELECTRICO INC.	\$73,784.21
ELLIOTT DATA SYSTEMS INC.	\$233.45
ELLISON JOE	\$359.10
ELMORE PHILLIP G	\$250.00
EMERGENCY MEDICAL PRODUCTS INC	\$508.75
ENVIRONMENTAL CONSULTANTS LLC	\$20,027.50
ENVIRONMENTAL RESOURCE ASSOCIATES	\$654.68
ENVIRONMENTAL RESOURCES INC	\$4,784.40

EQUIPMENT SERVICE CO INC	\$2,385.35
ERB EQUIPMENT COMPANY OF ILLINOIS	\$3,761.07
ERB TURF & UTILITY EQUIPMENT INC.	\$21,896.98
ERLINGER CONSTRUCTION CO. INC	\$6,435.30
EVIDENT INC.	\$581.50
EVOQUA WATER TECHNOLOGIES LLC	\$41,168.25
EWR ASSOCIATES INC	\$49,163.70
EXCELL BELLEVILLE LLC	\$2,200.00
FAB SHOP THE	\$4,687.50
FABICK POWER SYSTEMS INC.	\$1,033.81
FABICK TRACTOR CO.	\$8,933.31
FACTORY MOTOR PARTS CO	\$21,781.79
FAIRVIEW HEIGHTS PUBLIC LIBRARY	\$235.60
FAMILY ROOTS PUBLISHING CO	\$173.00
FASTENAL COMPANY	\$4,851.29
FBI-NAA-GLEEDS	\$450.00
FEDEX	\$463.62
FERRY BETH	\$143.04
FHAN ROBEE FUNG	\$300.00
FIRE APPLIANCE INC	\$3,653.75
FIRE SAFETY EDUCATION	\$220.00
FIRESTONE CAR CENTER	\$14,631.01
FIRST ALLIANCE REAL ESTATE	\$326.67
FIRST STUDENT TRANSPORTATION SERVIC	\$6,362.86
FIRSTENERGY SOLUTIONS CORP	\$197,547.71
FISHER EQUIPMENT CO	\$280.11
FISHER SCIENTIFIC CO.	\$6,558.82
FLO-SYSTEMS INC	\$2,094.71
FLOWTRONICS LLC	\$25,496.63
FLUID AIR PRODUCTS INC	\$5,679.07
FLYNN GUYMON & GARAVALIA	\$1,551.27
FOURNIE CONTRACTING CO INC	\$201,285.13
FOURNIE CONTRACTING COMPANY INC	\$13,750.00
FOURNIER WARREN	\$114.64
FRAME DAVID	\$452.80
FRAWLEY CURTIS	\$160.00
FRED PRYOR SEMINARS	\$153.00
FRIEDERICH AUTO RADIATOR	\$700.27
FROESEL TIRE DBA CENTREADS	\$9,861.75
FROST ELECTRIC SUPPLY CO	\$6,315.26
FS TURF SOLUTIONS	\$6,270.00
FUEHNE PAUL	\$1,650.00
FULKERSON JESSE	\$590.39
FULTZ EMILY	\$2,290.74
FUNK RONALD	\$406.02
G & R INDUSTRIAL SUPPLY INC	\$1,241.66
GALE GROUP THE	\$10,924.25
GALLAGHER PAUL W	\$170.00
GALLS INC.	\$316.08
GAMETIME	\$1,762.04
GARLAND JOSEPH	\$1,819.52
GEISSLER ROOFING CO.	\$5,500.00
GEMPLER'S INC.	\$295.75
GENERAL MACHINE & WELDING SVC	\$8,207.00
GENERAL WASTE SERVICES INC.	\$11,650.00
GET UP & GO INC	\$100.00
GHATAN SINA	\$151.64
GLACIAL ENERGY OF ILLINOIS	\$397,662.01
GLAENZER ELECTRIC	\$48,504.95
GLEESON ASPHALT PAVING & CONSTRUCTION CO	\$511,264.49
GOMEZ RASHELLE	\$100.42
GONZALEZ COMPANIES LLC	\$97,550.30

GOODALL TRUCK TESTING	\$1,297.80
GRAHAM JOHN	\$220.00
GRAINGER INDUS. & COMMERCIAL SUPPLY	\$5,457.47
GRAND RENTAL STATION	\$1,537.50
GRANT MARY	\$3,194.50
GRANT PROFESSIONALS ASSOC	\$224.00
GRASS ROOTS LAWN CARE INC	\$65,223.00
GREAT LAKES GRAPHICS INC	\$355.00
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$62,197.66
GREEN GUARD FIRST AID & SAFETY	\$876.18
GREENO GLENN G	\$2,665.00
GREY HOUSE PUBLISHING	\$367.95
GROSS DONALD L	\$1,900.66
GROVES INVESTMENT	\$144.49
GRP MECHANICAL COMPANY INC	\$17,915.42
H EDWARDS EQUIPMENT INC.	\$77,928.97
HACH COMPANY	\$4,528.18
HAEGE UPHOLSTERY	\$1,140.00
HAGEMEYER NORTH AMERICA INC	\$415.32
HAIDA APPRAISAL CO INC	\$750.00
HAIER PLUMBING & HEATING INC.	\$3,054,867.77
HALSEN PRODUCTS CO	\$1,162.76
HAMILTON ENGINEERING	\$5,000.00
HANK'S EXCAVATING & LANDSCAPING INC.	\$624,966.38
HARDEE'S RESTAURANT INC	\$1,622.37
HARDT DEAN	\$1,057.69
HARMONY SCHOOL DIST. 175	\$313,164.00
HARRES MIKE	\$114.49
HARRIS CLAY	\$155.21
HARRIS DAVID	\$250.27
HARRIS SEAN	\$143.30
HARTMANN FARM SUPPLY	\$2,631.05
HARTMANN JOHN	\$100.00
HAYNER PUBLIC LIBRARY	\$110.98
HD SUPPLY WATERWORKS LTD	\$26,712.41
HEADEN ELECTRIC INC	\$150.00
HEARTLAND SERVICES INC	\$1,959.50
HEARTLANDS CONSERVANCY	\$100.00
HEAVY DUTY EQUIPMENT	\$599.30
HEFFERNAN MARK	\$901.53
HEMMER STEVE J	\$1,125.00
HEROS IN STYLE	\$3,244.90
HIGGINS THEODORE	\$317.27
HIGH MOUNT DISTRICT 116	\$13,524.00
HIGHWAY TECHNOLOGIES	\$1,507.28
HILL MARVIN F JR	\$4,316.26
HILTI INC	\$815.96
HILTON GARDEN INN	\$120.99
HILTON HOTEL & TOWERS - CHICAGO	\$1,056.92
HILTON SPRINGFIELD	\$638.40
HOELSCHER ENGINEERING P.C.	\$22,110.28
HOERNER GARRETT	\$295.00
HOERNIS AUTO BODY	\$7,847.83
HOLDENER FREDERICK JAMES	\$150.00
HOLMES ROBERT	\$634.96
HOME DEPOT CREDIT SERVICES	\$8,270.24
HOME-BRITE ACE HARDWARE	\$1,818.30
HOMETOWN ACE HARDWARE	\$232.63
HONEYWELL INTERNATIONAL INC	\$22,794.29
HORNER & SHIFRIN INC	\$5,540.44
HOULE RICHARD	\$122.24
HOWARD JOY A	\$2,000.00

HUDSON TREE SERVICE	\$20,775.00
HUELSMANN DISTRIBUTORS	\$208.45
HULT MELINDA L	\$295.00
HUTCHINSON RECREATION & DESIGN INC	\$3,300.00
HYDRO-KINETICS CORP	\$7,370.40
ICLEI-LOCAL GOVERNMENT FOR SUSTAINABILIT	\$600.00
ICON ENTERPRISES INC	\$17,348.00
ID LABEL INC	\$184.00
IL-CHAPTER OF THE INTERNATIONAL ASSOC OF	\$600.00
ILLINOIS AMATEUR SOFTBALL ASSOCIATION	\$1,120.00
ILLINOIS AMERICAN WATER	\$151,674.48
ILLINOIS ASA GIRLS JUNIOR	\$160.00
ILLINOIS ASSOC OF WATER POLLUTION	\$495.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$4,438.50
ILLINOIS CENTRAL RAILROAD CO & ITS	\$12,200.00
ILLINOIS CODIFICATION SERVICES	\$2,217.75
ILLINOIS COUNTIES RISK MGMT TRUST	\$1,157,019.07
ILLINOIS DEPARTMENT OF AGRICULTURE	\$180.00
ILLINOIS DEPARTMENT OF TRANSPORATION	\$575,566.63
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$8,799.00
ILLINOIS DEPT OF STATE POLICE	\$1,606.00
ILLINOIS ELECTRIC WORKS	\$15,724.65
ILLINOIS ENTERPRISE ZONE ASSN.	\$450.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENC\	\$235.00
ILLINOIS EPA	\$1,690,402.66
ILLINOIS EPA FISCAL SERVICES SECTION	\$56,000.00
ILLINOIS FIRE CHIEF'S ASSN.	\$450.00
ILLINOIS FIRE INSPECTORS ASSN.	\$175.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$21,675.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	\$360.00
ILLINOIS LIBRARY ASSOCIATION	\$630.00
ILLINOIS MUNICIPAL LEAGUE	\$2,826.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	\$635.00
ILLINOIS PROSECUTOR SERVICES LLC	\$100.00
ILLINOIS SOCIETY OF PROF. ENGINEERS	\$333.00
ILLINOIS TAX INCREMENT ASSOCIATION	\$850.00
ILLINOIS TREKKERS VOLKSSPORT CLUB	\$333.00
ILL-MO PUMP & SUPPLY INC.	\$519.30
IMAGINEERING DEVELOPMENT	\$274.90
IN FOCUS OUTDOOR	\$5,670.00
INDUSTRIAL FABRICS CORPORATION	\$2,293.32
INFRASTRUCTURE TECHNOLOGIES	\$12,200.00
INGRAM LIBRARY SERVICES	\$1,803.13
INNOVATE YOUR OFFICE PRODUCTS	\$1,350.00
INNOVATION EXPERTS	\$275.00
INPUT TECHNOLOGY INC	\$65,325.76
INSTITUTE OF POLICE TECHNOLOGY & MGMT	\$795.00
INTERNATIONAL CODE COUNCIL	\$125.00
INTERNATIONAL ECONOMIC DEVELOP COUNCIL	\$730.00
INTERNATIONAL INSTITUTE OF MUNICIPAL	\$185.00
INTERNATIONAL MULCH CO	\$23,415.00
IPMG	\$3,978,200.10
J & J SEPTIC	\$4,195.00
JACK SCHMITT FORD INC.	\$233,127.47
JACOBS ARTHUR JR.	\$114.45
JASTER GREG	\$160.00
JELF ED	\$504.00
JENSEN JEFF	\$108.48
JOHN D CONKRIGHT TRUST	\$30,050.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	\$6,319.16
JOHN DEERE LANDSCAPES INC	\$1,178.08
JOHN E. REID AND ASSOCIATES INC	\$3,535.00

JOHN THOMAS INC	\$18,379.70
JOHNNY MACS SPORTING GOODS	\$612.00
JOHNNY ON THE SPOT 347	\$4,170.65
JOHNSON CASSANDRA	\$399.54
JOHNSON LOGAN RAY	\$1,314.80
JOHNSTON PROFESSIONAL TOWING & HAULING	\$1,725.00
JONES DOUG	\$162.38
JORDAN DAVID	\$115.97
JOYCE CHRISTOPHER	\$863.73
JULIE INC.	\$7,715.50
KARFS CRAIG	\$615.43
KASKASKIA ENGINEERING GROUP LLC	\$176,925.77
KATES JOSHUA	\$412.00
KEEL ENGINEERING INC	\$59,709.50
KEELEY & SONS INC.	\$385,554.51
KEILBACH TODD	\$411.42
KELLER RANDAL	\$500.00
KELLY BRIAN	\$344.31
KELSO AUTO BODY INC.	\$12,593.40
KENDIG KEAST COLLABORATIVE	\$166,641.76
KENNETH LEE JAMES ASSOCIATES INC.	\$2,720.00
KEY EQUIPMENT & SUPPLY CO	\$6,086.42
KEYS WAYNE	\$851.92
KIESLER'S POLICE SUPPLY INC	\$13,750.00
KIMBALL MIDWEST	\$4,612.52
KIRBY HOLDINGS	\$152.77
KLINGLER STEVEN	\$1,211.31
KM PRESS INC	\$431.00
KNIPP ROOFING & SIDING INC.	\$245.00
KNOBLOCH JOHN	\$150.00
KOCH PHIL	\$370.25
KOHNNEN CONCRETE PRODUCTS INC.	\$1,933.50
KONE INC	\$7,265.88
KORTE & LUITJOHAN CONTRACTORS INC	\$8,226,179.23
KORTE SANDRA E.	\$289.00
KRAUS AUTOMOTIVE	\$2,289.42
KWAPIS CHRISTOPHER J & LEA N	\$1,400.00
LAFSER & ASSOCIATES INC	\$5,812.50
LAING GARY	\$100.00
LANXON SCOTT	\$415.37
LASER CARTRIDGE SERVICE INC	\$662.00
LAWRENCE GROUP	\$47,721.04
LAZERWARE COMPUTER SERVICES INC	\$2,998.08
LEADSONLINE LLC	\$5,158.00
LECHIEN THOMAS ATTORNEY	\$437.50
LEON UNIFORM COMPANY INC.	\$9,769.76
LEXIPOL LLC	\$10,800.00
LEXISNEXIS	\$2,711.98
LIBRARY OF CONGRESS	\$325.00
LIESE LUMBER CO. INC.	\$12,921.97
LIFESAVING RESOURCES LLC	\$3,790.00
LINCOLN THEATER	\$490.00
LINDAUER CATHLEEN	\$1,519.11
LINDENWOOD UNIVERSITY	\$697.80
LINDENWOOD UNIVERSITY	\$232,160.00
LINDSAY DOROTHY	\$100.02
LINDSEY STEVEN	\$255.73
LINE-X OF SOUTHWEST ILLINOIS	\$1,225.00
LKQ METRO AUTO PARTS	\$120.00
LMT TRUST	\$150.92
LOCIS	\$24,530.04
LOFTON RODNEY	\$435.61

LOUGEAY CURT	\$412.00
LOWE AUTOMOTIVE WAREHOUSE	\$1,196.00
LOWE'S	\$3,887.26
LUCAS DEBORAH	\$590.00
LUEBBEN KURT	\$100.90
LYNCH THOMAS	\$160.00
LYNN PEAVEY COMPANY	\$209.25
M360 INC	\$80,705.02
MABAS DIVISION 32	\$375.00
MACLAIR ASPHALT COMPANY	\$49,395.95
MADD TOWING INC	\$4,560.00
MAITRET JAMIE	\$150.90
MAJOR CASE SQUAD	\$1,375.00
MANGO LANGUAGES	\$3,500.00
MARCOA PUBLISHING INC	\$2,640.00
MARQUIS MICHAEL	\$757.00
MARTIN GLASS COMPANY	\$388.57
MASCOUTAH COMMUNITY UNIT	\$657,858.35
MASCOUTAH EQUIPMENT CO	\$2,501.32
MAXWELL MARY	\$252.54
MAXX AUTO GLASS	\$686.31
MCCLINE SHALONDA	\$27,745.20
MCKERRACHER ALVIN	\$200.00
MCLAUGHLIN HOIST & CRANE	\$2,695.07
MCPMAHON CHRIS	\$350.00
MCMMASTER ROBYN	\$239.44
MECKFESSEL TIRE CO.	\$8,538.38
MEGAHY HASSAN AND RICH HAMMOND	\$3,700.00
MERCURIO SHEET METAL	\$3,450.00
MERLIN SELTZER SALES CO. INC.	\$1,025.00
MERTZ FORD MILLSTADT	\$10,350.44
MERTZKE TRUCKING & EXCAVATING CO INC	\$1,900.00
METAL CULVERTS	\$7,122.20
METRO EAST MGMT CO.	\$237.65
METRO EAST OFFICE MACHINE INC.	\$608.70
METRO EAST OVERHEAD DOORS	\$1,754.00
METRO-AG INC	\$8,588.25
METTLER DEVELOPMENT	\$15,222.41
MEURER BROTHERS INC	\$2,035.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$6,422.21
MID WEST TACTICAL LLC	\$625.00
MID-AMERICA SPORTS ADVANTAGE	\$367.65
MIDWEST ELEVATOR INSPECTION	\$530.00
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,414.75
MIDWEST MUNICIPAL SUPPLY INC	\$2,739.25
MIDWEST OCCUPATIONAL MEDICINE	\$7,606.00
MIDWEST PLUMBING & BACKFLOW LLC	\$4,523.60
MIDWEST SYSTEMS	\$2,920.42
MIDWEST VAC PRODUCTS LLC	\$185,371.66
MIDWESTERN PROPANE GAS	\$11,934.65
MIELE INC	\$228.00
MILAM RECYCLING & DISPOSAL FACILITIES	\$27,221.85
MILLER KENT	\$100.00
MILLS STEPHANIE	\$412.00
MINOR MICHAEL	\$118.80
MINTON ENTERPRISES	\$1,586.00
MISSION COMMUNICATIONS LLC	\$347.40
MISSOURI MACHINERY & ENG.	\$260.00
MMRG BUILDING LLC	\$30,000.00
MODERN COMMUNICATIONS	\$16,637.00
MOFFAT CHARLES	\$500.00
MONITOR NEWSPAPER	\$233.10

MONKEN'S ELECTRIC	\$750.00
MONROE TRUCK EQUIPMENT	\$2,957.50
MOODY JOHN	\$7,770.38
MORALES OTTO & KATHRYN S MORALES	\$500.00
MORPHOTRUST USA	\$9,170.00
MORRIS YOLANDA	\$408.00
MOTOROLA SOLUTIONS INC	\$8,986.51
MTI DISTRIBUTING	\$17,562.83
MULLETT SCOTT W	\$100.00
MUNICIPAL ELECTRONICS INC.	\$1,160.73
MUNICIPAL EMERGENCY SERVICES	\$2,298.23
MUNIE LEISURE CENTER	\$1,849.91
MWM CONSULTING GROUP INC	\$750.00
MY HERITAGE (USA) INC	\$1,500.00
MYERS IDA	\$300.00
MYERS TIRE SUPPLY DISTRIBUTION INC	\$902.04
MY-LOR INC	\$894.83
MYSEUM	\$278.50
NA PUBLISHING INC	\$1,029.37
NADLER JOHN R	\$357.49
NAPA AUTO PARTS	\$2,698.31
NATIONAL FIRE PROTECTION ASSN.	\$165.00
NATIONAL FIRE PROTECTION ASSN.	\$2,330.50
NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$633.66
NATIONAL TACTICAL OFFICERS ASSN.	\$3,150.00
NCEA	\$375.00
NEUMAYER EQUIPMENT CO INC	\$1,777.59
NEVCO SCOREBOARD CO	\$9,821.18
NEWELL ROBERT	\$1,250.00
NEWSBANK INC	\$98,901.80
NEXTEL COMMUNICATIONS	\$287.86
NOBLESHIRE TROLLEY	\$6,570.00
NORTH AMERICAN SALT CO	\$245,044.02
NSI SOLUTIONS INC	\$200.00
NW EQUIPMENT SPECIALISTS INC	\$4,990.00
OATES ASSOCIATES INC.	\$3,615.59
OCCUPATIONAL MEDICINE	\$174.70
OCLC-IHLS	\$3,509.00
OETJEN EDWARD D & MARY K	\$300.00
O'FALLON PUBLIC LIBRARY	\$216.82
OFFICE DEPOT	\$23,110.29
OFFICE ESSENTIALS INC	\$3,574.25
OLD DOMINION BRUSH CO.	\$3,553.86
OLD TITLE AND ESCROW	\$443,764.54
OLIVER C JOSEPH CHRYSLER	\$54,935.38
OLIVER C JOSEPH GMC	\$1,800.38
OLIVER C JOSEPH INC	\$964.08
O'REILLY AUTO PARTS	\$4,677.28
OSTRESH TOM	\$252.00
OTTOSEN BRITZ KELLY COOPER	\$52,678.82
OUTDOOR TURF PROFESSIONALS	\$9,333.78
OVERDRIVE INC	\$6,000.00
OVERHEAD DOOR CO. OF ST. LOUIS	\$4,961.00
PARIS CARNEGIE PUBLIC LIBRARY	\$109.00
PARKER CONSULTING SERVICES	\$68,764.50
PARKER CONSULTING SERVICES	\$3,187.60
PARKS MICHAEL JR	\$160.00
PASS SECURITY	\$7,954.98
PATTERSON AUTOMOTIVE	\$3,068.77
PAULE AUTO INC	\$150.00
PAVING MAINTENANCE SUPPLY INC	\$10,783.25
PCM-G	\$3,495.96

PEAK INTERNET ACCESS INC.	\$1,329.41
PENET JEAN-PAUL	\$3,477.73
PEPPERS RICH	\$132.54
PERFECT PLAY FIELDS AND LINKS INC	\$1,685.00
PETSMART	\$4,069.45
PETTY CASH-LIBRARY	\$3,002.08
PETTY CASH-TREASURER	\$2,567.06
PHELPS LANCE	\$400.20
PICTON PRESS	\$592.70
PICTON PRESS	\$102.90
PIONEER MANUFACTURING CO	\$1,690.51
PITNEY BOWES INC	\$4,382.05
PITNEY BOWES PURCHASE POWER	\$1,716.30
PLAZA AUTO PARTS	\$12,589.47
PLUMBERS & PIPEFITTER LOCAL 101	\$20,632.28
PLUMBERS SUPPLY	\$1,224.79
POELKER'S GARAGE INC.	\$2,215.60
POSITIVE PROMOTIONS	\$337.03
POUR THOMAS	\$671.60
POWELL ANGELA K AND WILBERT POWELL	\$800.00
PRAIRIE INTERNATIONAL TRUCKS INC.	\$210.00
PRAXAIR DISTRIBUTION INC.	\$2,361.82
PRINT MASTER	\$724.14
PROCESS EQUIPMENT & CONTROLS INC.	\$4,628.00
PROFESSIONAL RESOURCE DEVELOPMENT	\$16,800.00
PROFESSIONAL TITLE CO	\$1,945.00
PROMOPEDDLER.COM	\$574.80
PROQUEST-CSA LLC	\$1,945.00
PSI PLASTIC GRAPHICS	\$1,451.66
PUBLIC AGENCY TRAINING COUNCILINC.	\$990.00
PYRAMID ELECTRICAL CONTRACTORS INC.	\$15,890.89
QUAD COUNTY READY MIX	\$1,229.55
QUAD COUNTY READY MIX-SWANSEA	\$5,592.27
QUALITY CHEMICAL CO	\$6,816.85
QUALITY RENTAL CENTER	\$6,392.61
QUALITY TESTING & ENGINEERING INC	\$14,916.35
QUILL CORP	\$4,265.82
R & M OIL COMPANY	\$1,808.11
R & M OIL SUPPLY INC.	\$2,393.74
R & R CONTRACTING SERVICES INC	\$188.00
R J KOOL CO	\$817.64
R S V P	\$4,000.00
RADIO ACCOUNTING SERVICE	\$590.00
RAMAKER & ASSOCIATES INC	\$176.00
RAMPART RANGE INC	\$17,914.50
RAY LAFORE TRUCK SERVICE INC.	\$882.00
RAY O'HERRON CO. INC	\$9,954.89
REAL PURE BOTTLED WATER	\$216.00
RECON INVESTMENTS	\$117.00
RED BUD SUPPLY INC	\$560.32
RED-E-MIX LLC	\$2,455.00
RED'S SEWER SERVICE	\$215.00
REGIONS BANK	\$56,435.24
RESERVE ACCOUNT	\$20,000.00
RESPONDER PSE	\$511.85
RESSLER & ASSOCIATES INC.	\$2,684.82
REUTHER FORD INC	\$14,945.00
RGB SURVEYING LLC	\$800.00
RISING STARS	\$1,942.00
RITE-WAY EXCAVATING	\$372,128.99
RIVERCHASE AT FENTON	\$290.00
RJN GROUP INC	\$1,500.00

ROADSAFE	\$21,984.29
ROBOTRONICS INC.	\$242.60
ROEHR ED SAFETY PRODUCTS	\$20,381.31
ROESCH INC.	\$106.25
ROMERO'S OUTDOOR SERVICES	\$10,286.00
ROTOLITE OF ST. LOUIS INC	\$254.99
ROUSSIN TOM	\$630.00
ROWDEN CLARK JAY C & LYLE C SUCCESSOR	\$968.62
ROWDEN CLARK JAY C & LYLE SUCCESSOR	\$1,081.38
ROWDEN. CLARK JAY & LYLE AS CO-TRUSTEES	\$4,950.00
RST REALTY LLC	\$3,950.67
RUSSELL JACK	\$300.00
RUSSELL JACK & JULIE & WALTER BYERLEY &	\$400.00
RUSSELL JACK & WALTER BYERLEY	\$2,600.00
RUSSELL JACK AND WALTER BYERLEY JR	\$4,200.00
RYERSON TULL	\$460.69
S & G HOLDINGS LLC	\$300.00
S & K DETAILING	\$150.00
S A V E	\$13,198.00
SAFARILAND LLC	\$625.65
SAFETY INTERNATIONAL LLC	\$3,500.00
SAFETY-KLEEN CORP.	\$300.12
SALEM PRESS	\$361.25
SAM'S CLUB	\$7,164.59
SAM'S WHOLESALE	\$580.74
SAPPINGTON CELLULAR	\$124.95
SAS REUNION LLC	\$378,882.82
SAX DONALD	\$321.74
SCBAS INC.	\$4,613.79
SCHAEFER STEPHEN	\$260.00
SCHARF BUILDING SERVICES LLC	\$235.40
SCHAUSTER ERIC	\$914.14
SCHMITTLING STEVEN	\$100.00
SCHNEIDER KIP	\$100.00
SCHNUR JAY	\$159.82
SCHOLASTIC LIBRARY PUBLISHING	\$224.25
SCHOON JOHN	\$100.00
SCHREIBER PURE INGENUITY	\$8,295.00
SCHUCKMANN ORNAMENTAL IRON INC.	\$1,006.00
SCHULTE SUPPLY	\$5,526.20
SCHWAEDEL DAN	\$100.00
SCI ENGINEERING INC	\$1,464.25
SCOTT CLUB	\$122.00
SCOTT'S POWER EQUIPMENT OF ILLINOIS	\$2,786.67
SEARS	\$1,051.15
SECRETARY OF STATE	\$4,928.00
SECRETARY OF STATE INDEX DEPARTMENT	\$110.00
SENIOR SERVICES PROGRAM	\$5,000.00
SERPENTIX CONVEYOR CORPORATION	\$1,530.80
SEVEN RESTAURANT & LOUNGE	\$4,875.00
SEWER CONSTRUCTION FUND	\$1,083,333.30
SEWERAGE BOND & INTEREST	\$1,852,525.18
SHEAR DELIGHT	\$1,750.00
SHEARY JEFFERY	\$217.69
SHERWIN - WILLIAMS CO.	\$2,453.04
SHILOH VALLEY EQUIPMENT	\$5,843.13
SHILOH VALLEY TOWNSHIP ROAD DISTRICT	\$3,075.96
SHOP N SAVE	\$606.55
SIDWELL COMPANY THE	\$1,140.00
SIGNAL HILL DIST 181	\$143,655.00
SIJKA JULIA	\$200.00
SIRCHIE FINGER PRINT LABORATORIES	\$1,640.88

SISTER CITIES INTERNATIONAL	\$510.00
SITTON CONSULTING GROUP	\$2,900.00
SKAER DANNY	\$6,877.86
SMILEMAKERS	\$118.28
SMITHTON TOWNSHIP ROAD DISTRICT	\$18,959.04
SNOW PRINTING COMPANY	\$2,356.00
SONNENBERG ASPHALT CO.	\$2,542.00
SONNENBERG LANDSCAPING	\$539.80
SOS TECHNOLOGIES	\$5,959.60
SOUTHERN ILLINOIS CRIMINAL	\$500.00
SOUTHERN ILLINOIS LABORERS &	\$15,552.00
SOUTHERN ILLINOIS POLICE CHIEFS A	\$350.00
SOUTHERN ILLINOIS STRIPING	\$2,625.00
SOUTHWEST FAMILY & CHILDREN'S	\$1,975.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$48,860.00
SOUTHWESTERN ILLINOIS COLLEGE	\$342,393.00
SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$150.00
SOUTHWESTERN ILLINOIS LAW ENFORC. COMM.	\$9,300.00
SOUTHWESTERN ILLINOIS MUNICIPAL	\$110.00
SPC DISTRIBUTION CO.	\$377.10
SPEARMAN LEANDER	\$155.65
SPLISH SPLASH EXPRESS CAR WASH	\$7,579.50
SPRINGMAID BEACH RESORT & CONFERENCE CTI	\$272.88
SSPRF/LESO	\$900.00
ST CLAIR COUNTY COLLECTOR	\$7,801.54
ST CLAIR COUNTY RECORDER OF DEEDS	\$7,094.50
ST CLAIR COUNTY TREASURER	\$30,934.20
ST CLAIR COUNTY TREASURER	\$585.54
ST CLAIR SERVICE COMPANY	\$5,124.59
ST CLAIR TOWNSHIP	\$650.40
ST HENRY'S ROMAN CATHOLIC CHURCH	\$17,107.00
ST JACOB WINWATER WORKS	\$862.00
ST LOUIS ATTRACTIONS ASSOC	\$105.00
ST LOUIS COMPOSTING INC	\$84,126.35
ST LOUIS POST-DISPATCH	\$953.04
ST LOUIS REGIONAL CRIME STOPPERS	\$500.00
STAN ERLINGER	\$5,879.37
STANDARD & POORS CORP.	\$325.00
STANDARD INSURANCE CO	\$2,314.20
STANDARD INSURANCE COMPANY	\$25,592.82
STANDARD RULE PROMOTIONS LLC	\$4,379.82
STAREK JOSEPH	\$100.00
STATEWIDE TIRE OF ST LOUIS	\$8,006.92
STATION SUPPLY LLC	\$149.75
STEIGERWALD PAUL	\$482.99
STEIN CATHY	\$466.56
STERNBERG LIGHTING	\$2,520.00
STOOKEY TOWNSHIP	\$147,378.09
STRANO PROPERTY MANAGEMENT	\$310.71
STRUBBERG ROBERT L	\$144.99
STUHLSTAZ MARK	\$400.00
STUMPF WELDING SUPLIES INC.	\$570.19
STUTZ EXCAVATING INC	\$8,030.00
SUGGS TAMEKA	\$398.43
SUNRISE OUTDOOR SERVICES	\$379.00
SUPERIOR ELEVATOR INSPECTIONS	\$150.00
SUPERIOR EQUIPMENT CO	\$450.00
SUSTEEN INC	\$5,999.00
SWANSEA ELECTRICAL SUPPLY	\$119.14
SWITZER FOOD & SUPPLIES	\$7,617.25
TADE APPRAISAL COMPANY	\$2,950.00
TARHEEL CANINE TRAINING INC	\$8,292.61

TAYLOR MARINE PERFORMANCE CENTER	\$1,600.00
TAYLOR ROOFING	\$239.34
TEAGUE MARY	\$129.95
TECH ELECTRONICS	\$535.00
TECSRV	\$810.00
TEKLAB INC.	\$4,597.00
TELEVEND SERVICES INC	\$558.30
TEPPER CONSULTING GROUP LTD	\$2,400.00
TERRELL MEGAN	\$150.60
TESCHENDORF ALAN D	\$750.00
THE EMBLEM AUTHORITY	\$1,085.00
THE FRAMERY	\$159.00
THIEMS CONSTRUCTION CO INC	\$71,760.67
THOUVENOT WADE & MOERCHEN	\$549,935.30
THYSSENKRUPP ELEVATOR CORP	\$5,967.16
TIBURON	\$23,397.00
TIPPMANN INDUSTRIAL PRODUCTS	\$2,527.62
TLO LLC	\$313.75
TOKY BRANDING & DESIGN INC	\$4,064.95
TOURISM BUREAU SOUTHWESTERN ILLINOIS	\$4,493.00
TOWERS FIRE APPARATUS CO. INC.	\$1,150.00
TOWN HALL SPORTS	\$2,005.48
TRACTOR SUPPLY CREDIT PLAN	\$760.72
TRAFFIC & SAFETY SERVICES INC.	\$732.00
TRAFFIC CONTROL CO	\$18,269.46
TRAFFIC CONTROL COMPANY-ILLINOIS	\$231.43
TRAFFIC CONTROL CORPORATION	\$1,075.00
TRANSWORLD SYSTEMS	\$2,417.00
TREASURER STATE OF ILLINOIS	\$330,629.91
TRI FORD	\$17,900.00
TRIBOUT DISTRIBUTORS	\$1,671.38
TRUCK CENTER INC	\$155,019.00
TRUMPET COMMUNICATIONS LLC	\$16,112.90
TRUSTY-COOK INC	\$1,741.59
TUMBLEWEED PRESS INC	\$698.50
TYLER TECHNOLOGIES INC	\$400.42
TYLKA JIM	\$262.96
U S POSTAL SERVICE	\$4,000.00
U.S. INSTALLATIONS LLC	\$700.00
U.S. MARSHALL SERVICE	\$2,000.00
ULINE	\$790.50
ULTRA PLAY SYSTEMS INC	\$29,413.99
UMB BANK	\$901.00
UMB BANK NA	\$3,408,387.52
UNGER ANNA	\$252.00
UNIFIRST CORP	\$18,883.55
UNITED RENTAL	\$2,684.00
UNITED STATES POSTAL SERVICE	\$2,500.00
UNIVERSITY OF ILLINOIS	\$7,100.00
UNIVERSITY OF ILLINOIS	\$115.00
UNIVERSITY OF ILLINOIS	\$340.00
UNVERZAGT JASON	\$3,029.81
UPBEAT INC	\$5,435.23
UPCHURCH	\$21,247.25
UPS STORE THE	\$751.05
UPSTART (HIGHSMITH INC.)	\$181.49
US POSTAL SERVICE	\$670.00
USA BLUEBOOK	\$46,916.32
USSSA	\$1,020.00
UTECH ENVIRONMENTAL MFG SUP INC	\$314.94
VACUUM CLEANER EXCHANGE CO.	\$1,701.60
VALENTINE KEN	\$374.00

VANDEVANTER ENGINEERING	\$196,239.98
VAN'S YAMAHA/POLARIS	\$2,838.81
VARITECH INDUSTRIES INC	\$2,638.75
VAUGHN KENNETH	\$115.27
VEHICLE CRASH CONSULTING LLC	\$1,649.00
VERIZON WIRELESS	\$63,380.34
VIRGINIA GENEALOGICAL SOCIETY	\$279.50
VOGT OIL CO. INC.	\$723,184.07
VOLKERT INC	\$24,500.00
VOSS LIGHTING	\$2,544.41
VOTRIAN DAVID	\$125.00
VRIESWYK FRED	\$424.00
W A SCHICKEDANZ AGENCY INC.	\$330.00
W J HENRICHS INC	\$20,801.67
W W GRAINGER INC.	\$4,178.28
WALGREENS	\$2,900.00
WALKER ERIC	\$124.76
WALLACE ROBERT	\$744.53
WALLS RONALD	\$100.00
WAL-MART	\$12,387.86
WALMART	\$21,506.56
WALZ LABEL AND MAILING SYS	\$632.00
WARMA WITTER KREISLER GREGOV AGENCY	\$462.00
WARNECKE BUILDING RESTORATION INC	\$760.00
WARNING LITES OF SOUTHERN ILLINOIS	\$3,410.86
WASTE MANAGEMENT OF ST. LOUIS	\$19,389.96
WATER ENVIRONMENT FEDERATION	\$768.00
WATSON'S OFFICE CITY	\$1,825.79
WATTS COPY SYSTEM INC.	\$42,512.90
WEILBACHER NICHOLAS	\$2,124.00
WEINLAND REFRIGERATION	\$5,312.70
WEISSENBORN BOAT & LAWN EQUIPMENT INC.	\$1,037.19
WELLS GEOFF	\$177.72
WERNER ROBIN	\$155.67
WEST GROUP PAYMENT CTR	\$2,365.26
WEX BANK	\$35,713.59
WEYHAUPT CHARLES	\$252.00
WHITE & BORGOGNONI	\$3,675.00
WHITE BEAR RESCUE TRAINING CENTER	\$4,010.61
WHITESIDE DIST. 115	\$1,678.00
WHITNEY SR JOHN	\$543.53
WHITNEY TYLER	\$464.95
WHITTAKER ERIC	\$105.00
WIESE USA	\$2,399.54
WILDLIFE MANAGEMENT SUPPLIES	\$725.28
WILLEFORD DALE	\$504.00
WILLEY DANIEL	\$132.36
WILLIAM NOBBE & COMPANY INC	\$2,340.00
WILLIAMS OFFICE PRODUCTS	\$994.98
WILLIS TAMARA & HER ATTY SHARI MURPHY	\$600.00
WIN-911 SOFTWARE	\$395.00
WINDSTREAM COMMUNICATIONS	\$81,362.79
WINNING STREAK INC	\$12,656.35
WIRELESS USA	\$50,417.63
WISE EL SANTO COMPANY	\$5,621.88
WISSEHR ELECTRIC INC.	\$5,802.69
WOLF BRANCH DIST 113	\$5,511.00
WOLF HARRY L	\$630.00
WOODY'S MUNICIPAL SUPPLY CO.	\$9,444.52
WORD SYSTEMS INC	\$5,746.12
WUEBBELS ARLEEN M	\$86,222.72
WUEBBELS ARLEEN M	\$2,000.00

WUEBBELS BARNEY ESTATE OF	\$253.37
XPEDX LLC	\$2,916.81
ZAHN DAVID	\$208.73
ZIMMERMAN JILL	\$400.00
Total Vendors:	\$54,958,683.28

Summary Statement of Condition

Fund	Retained Earnings	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
1997 PROJECT BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003 BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Bond Fund I & S	\$928,694.48	\$1,141,081.55	\$1,010,003.79	\$0.00	\$0.00	\$1,059,772.24
2011 TIF BONDS I & S	\$254,872.60	\$254,489.19	\$254,012.00	\$0.00	\$0.00	\$255,349.79
ANNIVERSARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BELLEVILLE ILLINOIS TOURISM	\$16,138.84	\$40,912.64	\$44,634.91	\$0.00	\$0.00	\$12,416.57
CAPITAL PROJECTS FUND	\$115.57	\$0.12	\$0.00	\$0.00	\$0.00	\$115.69
D.A.R.E.	\$1,331.13	(\$1,331.13)	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOUNTAIN FUND	\$2,793.81	\$4,529.43	\$3,089.95	\$0.00	\$0.00	\$4,233.29
GENERAL FUND	\$3,712,646.83	\$26,097,407.88	\$25,751,268.18	\$0.00	\$0.00	\$4,058,786.53
GENERAL LONG-TERM DEBT ACC GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE FUND	(\$585,263.29)	\$4,316,458.53	\$4,045,070.69	\$0.00	\$0.00	(\$313,875.45)
LIBRARY	\$752,762.07	\$1,349,476.97	\$1,238,735.00	\$0.00	\$0.00	\$863,504.04
LIBRARY - CHILDREN'S FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY - GIFT ENDOWMENT	\$38,220.65	\$62.15	\$8,213.46	\$0.00	\$0.00	\$30,069.34
LIBRARY - LSQA GRANT						
LIBRARY - MORRIS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY - PER CAPITA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$164,942.03	\$89,740.79	\$175,725.08	\$0.00	\$0.00	\$78,957.74
MOTOR FUEL TAX FUND	\$401,487.60	\$1,352,794.60	\$1,301,519.20	\$0.00	\$0.00	\$452,763.00
MVPSF, OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MVPSF, REPLACEMENT & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NARCOTICS	\$129,659.42	\$5,457.58	\$17,961.01	\$0.00	\$0.00	\$117,155.99
PARKS PROJECT FUND	\$141,471.45	\$25,095.03	\$44,568.99	\$0.00	\$0.00	\$121,997.49
PAYROLL ACCOUNT	\$501.38	\$0.00	\$0.00	\$0.00	\$0.00	\$501.38
PLAYGROUND AND RECREATION	\$955,831.91	\$795,736.95	\$679,811.35	\$0.00	\$0.00	\$1,071,757.51
POLICE TRUST	\$19,598.19	\$70,955.14	\$44,146.25	\$0.00	\$0.00	\$46,407.08
RETIREMENT FUND	\$64,485.53	\$1,377,521.23	\$1,376,249.80	\$0.00	\$0.00	\$65,756.96
ROTARY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX TIF BONDS, I & S	\$248,611.46	\$129.25	\$248,740.71	\$0.00	\$0.00	\$0.00
SALES TAX TIF DISTRICT	\$1,863,808.55	\$809,783.41	\$2,673,591.96	\$0.00	\$0.00	\$0.00
SENIOR CITIZENS GEN. OBLIG. BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER BOND AND INTEREST FUND	(\$40,590,138.37)	\$5,085,894.06	\$9,632,105.76	\$0.00	\$0.00	(\$45,136,350.07)
SEWER CONSTRUCTION FUND	\$3,175,018.18	\$11,892,227.32	\$12,119,500.64	\$0.00	\$0.00	\$2,947,744.86
SEWER OPERATION & MAINTENANCE	\$75,404,615.12	\$17,478,536.73	\$8,271,248.46	\$0.00	\$0.00	\$84,611,903.39
SEWER REPAIR & REPLACEMENT FUND	\$838,413.22	\$62,082.38	\$53,279.00	\$0.00	\$0.00	\$847,216.60
SPECIAL SERVICE AREA	\$185,102.24	\$33,376.14	\$35,796.82	\$0.00	\$0.00	\$182,681.56
SPECIAL SERVICE AREA BONDS, I&S	\$137,779.10	\$96,380.32	\$100,322.75	\$0.00	\$0.00	\$133,836.67
SPECIAL SERVICE AREA RESERVE ACC	\$112,885.83	\$249.41	\$0.00	\$0.00	\$0.00	\$113,135.24
SWIMMING POOL FUND	\$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
TIF 1 (NW SQUARE)	\$64,414.49	\$41,768.05	\$255,702.50	\$0.00	\$0.00	(\$149,519.96)
TIF 10 (LOWER RICHLAND CREEK)	\$686,195.63	\$1,084,325.33	\$1,052,535.79	\$0.00	\$0.00	\$717,985.17
TIF 11 (INDUSTRIAL JOB RECOVERY)	\$70,082.90	\$27,270.33	\$499.45	\$0.00	\$0.00	\$96,853.78
TIF 12 (SHERMAN STREET)	\$101,782.74	\$163,253.61	\$39,597.06	\$0.00	\$0.00	\$225,439.29
TIF 13 (DRAKE ROAD)	\$95,342.44	\$55,838.31	\$30,376.19	\$0.00	\$0.00	\$120,804.56
TIF 14 (ROUTE 15 EAST)	\$200,877.66	\$96,834.71	\$160,646.68	\$0.00	\$0.00	\$137,065.69
TIF 15 (CARLYLE GREENMOUNT)	\$3,336,088.77	\$2,761,811.72	\$2,770,537.78	\$0.00	\$0.00	\$3,327,362.71
TIF 16 (ROUTE 15 WEST CORRIDOR)	(\$125,344.65)	\$190,896.65	\$260,497.25	\$0.00	\$0.00	(\$194,945.25)
TIF 17 (EAST MAIN STREET)	\$148,941.36	\$48,234.44	\$205,394.23	\$0.00	\$0.00	(\$8,218.43)

TIF 18 (SCHEEL STREET)	\$62,952.75	\$37,325.77	\$17,445.00	\$0.00	\$0.00	\$82,833.52
TIF 19 (FRANK SCOTT PARKWAY)	\$2,184,119.01	\$2,090,835.04	\$2,088,395.28	\$0.00	\$0.00	\$2,186,558.77
TIF 2 (NE SQUARE)	\$74,946.17	\$62,902.81	\$30,360.23	\$0.00	\$0.00	\$107,488.75
TIF 20 (RT. 15 / S. GREEN MT)	\$41,529.82	\$74,776.65	\$103,833.75	\$0.00	\$0.00	\$12,472.72
TIF 21 (BELLE VALLEY /PHASE II)	\$3,872.29	\$4,351.22	\$23,670.34	\$0.00	\$0.00	(\$15,446.83)
TIF 3 (CITY OF BELLEVILLE)	\$3,956,494.47	\$11,215,810.93	\$10,834,795.90	\$0.00	\$0.00	\$4,337,509.50
TIF 4 (N CORNER OF N BELT/161)	\$20,017.14	\$5,952.44	\$89.07	\$0.00	\$0.00	\$25,880.51
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
TIF 7 (EXPIRED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF 8 (DOWNTOWN SOUTH)	\$311,624.14	\$120,905.82	\$150,387.49	\$0.00	\$0.00	\$282,142.47
TIF 9 (SOUTHWINDS ESTATES)	\$282,198.32	\$85,073.38	\$200,073.30	\$0.00	\$0.00	\$167,198.40
TORT LIABILITY FUND	\$327,385.06	\$612,015.36	\$832,963.57	\$0.00	\$0.00	\$106,436.85
WALNUT HILL FUTURE CARE FUND	\$270,816.33	\$5,170.87	\$10,000.00	\$0.00	\$0.00	\$265,987.20
WORKING CASH FUND	\$372,150.41	\$832.27	\$0.00	\$0.00	\$0.00	\$372,982.68