

City of Belleville Annual Treasurer's Report for Period Ending April 30, 2018

Revenue Summary

96' FLOOD BUYOUT	\$16,335.65
ACCRUAL AUDIT ADJ	\$54,178.00
BONFIRE PERMITS	\$360.00
BOOK FINES	\$14,721.74
BOOK SALE	\$2,184.10
BUILDING & SIGN PERMITS	\$124,575.84
BUSINESS LICENSE	\$72,843.75
BUSINESS OCCUPANCY PERMITS	\$13,995.00
CEMETERY FOUNDATIONS & VASES	\$8,136.00
CEMETERY INCOME - BURIALS	\$40,925.00
CEMETERY INCOME - ENDOWED CARE	\$1,400.00
CEMETERY INCOME - OTHER	\$10.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$6,800.00
COLLECTION - ST CLAIR TOWNSHIP	\$438,435.97
COUNTY GRANT	\$30,000.00
COURT FINES	\$40,909.34
CRIME FREE HOUSING	\$191,150.00
CURRENT YEAR TAX LEVY	\$21,182,399.05
CURRENT YEAR TAX LEVY - SS	\$804,037.51
DISPATCH FEES	\$235,149.38
DONATION - SUMMER READING CLUB	\$3,350.00
DONATIONS	\$35,907.40
DONATIONS-HISTORIC PRESERVATION	\$29.33
DUI ENFORCEMENT DISTRIBUTION	\$11,948.60
ELECTRICAL LICENSE FEE	\$4,785.00
ELECTRICAL PERMITS	\$27,098.00
ELECTRICAL TESTING FEE	\$300.00
EPAYABLE PROCESSING INCOME	\$23,910.91
EVIDENCE SEIZURES/FORFEITURES	\$1,478.11
EXCAVATION PERMITS	\$4,220.00
FED SEIZURES-FORFEITURES	\$356,753.74
FINES	\$50.00
FIRE DEPARTMENT PERMITS	\$16,529.28
FIRE INSPECTION FEES	\$65,255.00
FRANCHISE FEES	\$703,959.87
FRANK SCOTT BUS DIST SALES TAX	\$668,478.15
GAMING FEES	\$274,903.39
GARAGE PARKING	\$2,004.00
GENEOLOGY	\$559.05
GRANT REVENUE	\$424,975.00
HEALTH INSURANCE PREMIUMS	\$3,993,584.74
HOME RULE SALES TAX	\$3,423,098.67
HOTEL/MOTEL TAX	\$145,546.02
HOUSING INSPECTION FEES	\$151,030.00
HUNTER ACT	\$13,127.31
HVAC PERMITS	\$3,619.00
INTEREST INCOME	\$277,224.15
INTEREST INCOME-OPEN SPACES ACCT	\$27,019.03
INTERFUND OPERATING TRANSFER	\$18,749,497.25
LEASE PROCEEDS	\$455,122.00
LEASED CAR TAX	\$11,413.55
LEASE'S-OTHER	\$23,800.56
LEASE'S-SPRINT TOWER	\$45,238.62
LIBRARY GRANT	\$29,344.50
LIEN FEES	\$5,950.50
LIQUOR APPLICATION FEE	\$4,750.00
LIQUOR COMMISSION FINES	\$750.00

Revenue Summary (contd)

LIQUOR LICENSE	\$81,240.00
LOCAL USE TAX	\$1,153,811.22
METER COLLECTIONS	\$29,131.87
MICROFILM	\$258.18
MISC GRANTS	\$17,262.00
MISCELLANEOUS INCOME	\$129,345.06
MOTOR FUEL TAX	\$1,170,693.61
NON-RESIDENT LIBRARY CARDS	\$25,310.00
OCCUPANCY PERMITS	\$129,500.00
OTHER SALES & SERVICES	\$346,813.32
PARKING FINES	\$13,914.50
PARKING PERMITS	\$17,965.00
PARKS GRANT	\$2,144.00
PARKWAY NORTH BUS DIST SALE TAX	\$38,473.18
PLUMBING PERMITS	\$12,665.00
POLICE DEPT VEHICLE DIST.	\$10,851.00
PROCEEDS-FIXED ASSET SALES	\$14,020.00
RECYCLING INCOME	\$914.00
REIMB. ADMINISTRATION	\$682,478.43
REIMB. ENGINEERING	\$2,164.57
REIMB. FINANCE DEPARTMENT	\$22,500.00
REIMB. FIRE DEPARTMENT	\$109,726.54
REIMB. HEALTH & HOUSING	\$35,638.43
REIMB. HEALTH & SANITATION	\$5,308.28
REIMB. MAINT. DEPT.	\$1,925.92
REIMB. PARKS DEPARTMENT	\$9,169.14
REIMB. POLICE DEPARTMENT	\$280,523.66
REIMB. POSTAGE	\$3,378.93
REIMB. STREET DEPARTMENT	\$19,023.09
RENTAL INCOME	\$52,348.74
REPLACEMENT TAX	\$394,461.23
RT 15/ S GREENMOUNT BUS DIST TX	\$44,092.56
S.O. REGISTRATION FEES	\$142.00
SALES OF CONCESSIONS	\$18,802.76
SALES TAX	\$7,765,252.03
SEIZURES-FORFEITURES	\$3,847.63
SEWER CHARGES	\$8,121,460.16
SEWER CONNECTION FEES	\$241,948.00
SEWER LINE INSURANCE	\$128,901.82
SHOPLAND PLAZA BUS DIST TAX	\$100.00
SIDEWALK REPLACEMENT	\$7,500.51
SPECIAL BUSINESS DIST SALES TAX	\$892,952.02
STATE INCOME TAX	\$4,711,348.53
STATE SEIZURES-FORFEITURES	\$3,567.00
SUBDIVISION REVIEW FEES	\$450.00
TAP-IN INSPECTION FEES	\$23,500.00
TELECOMMUNICATIONS TAX	\$1,025,983.57
TRASH DISPOSAL CHARGES	\$3,282,790.86
TRASH TOTES	\$5,875.00
UNREALIZED GAIN (LOSSES) INVEST	(\$3,245.73)
UTILITY TAX	\$3,445,902.10
VEHICLE TOW RELEASE FEES	\$58,450.00
WEED CUTTING SERVICES	\$33,584.85
Total Revenues:	\$87,891,321.63

Compensation Summary**UNDER \$25,000.00**

ADAMS, JADA I
ADAMS, TYLER M
ANTHONY, JOHNNIE

Compensation Summary - Under \$25,000.00 (contd)

ARAIZA, JORDAN A
AUSTIN, EIN B
BARFIELD, ROGER W
BARFIELD, ROGER W
BARRIGER, MARCUS DALE
BASSLER, GREGORY F.
BAUMAN, PAUL W
BAZILE, GINA L
BEACH III, RONALD A
BECKER, ALAN W.
BELLEVILLE, KATIE M
BELZER, JACLYN L
BELZER, JESSICA L
BLAES, LAURA K
BOIDE, ELAINE M
BRUBAKER, WILLIAM R
BUESE, JOHN M
BUETTNER, MICHAEL J
CHAMBERS, DEVIN J
CHANDLER, MATHEW D
COOK, COLETON JAMES
COOK, MICHAEL J
COX, MICHAEL L
CROWL, LOGAN R
DABNEY, BAILEY N
DAVIS, JAMARAE
DEVORE, MEGAN E
DICKENS, GREGORY B
DINTELMAN, EDWARD A
DIXON, CASSANDRA N
DOWNEN, TRACY
EASTMAN, ALEXANDER S
EDSON, CONNOR M
EDSON, IAN R
EHRET SR, MARK G
EHRET, MICHAEL S
ELAM, EMILY S
ELBE, MATTHEW J
ELMORE, PHILLIP G
ERLINGER, STANLEE G
ETLING, LINDA S
FIETSAM, GRACE A
FLYNN, TEAH L
FOSTER, JALEN K
FOSTER, KRISTOFER W
FULKERSON, JESSE D
GAA, ANDREW N
GARZA II, LOUIS A
GERIES, KATHLEEN S
GINTZ, JORDAN M
GLASSCOCK, JOEL M
GREEN, CHRISTINE Y
GUTIERREZ, KRISTINA L
HAAS, DAVID A
HARRIEL, TATYANA
HARRIS, ALEC J
HARRIS, JULIE K
HARRIS, SEAN A
HAZEL, JOSPEH J
HERR, PEGGY J.
HILL, KEVIN T

Compensation Summary - Under \$25,000.00 (contd)

HUELSKAMP, JOSEPH P
IVY, HUNTER M
JACOBS, PETER K
JENKINS, JAYLA D
JOELLENBECK, OLIVIA S
JONES JR, JOCK
JORDAN, DAVID P.
JORDAN, JESSE T
JOUGLARD, SANDRA K
KALMER, BRENDAN B
KALTSWASSER, AMANDA C
KALTSWASSER, RACHAEL E
KEIM, FLOYD H
KENNEDY, JOHN C
KILLION, CYNTHIA S
KINSELLA, KENNETH R
KIRK, GENE P
KNORR, BRIAN
KOCH, LEANN L
KOKOTOVICH, REBECCA
KURTZ, JAKOB A
LAING, JORDAN T
LANXON, SCOTT E
LORENZ, KATHRYN A
LUEBBERS, JUSTIN A
LUNK, JOHN D
MASSA, JOHN J.
MAUE, CECILIA A
MAUL, SETH THOMAS
MC CARTY, HERBERT R
MC FARLANE, JOSEPH M
MC GEE, ABRIA M
MC QUILLAN, SARAH F
MEDDOWS, MARY KAY
MINOGUE, PATRICK J
MOORE, TYRA C
MUCKENSTURM, JESSICA L
MUELLER, SHELBY M
MUNIE, AUSTIN M
MYERS, SARA L
NICHOLS, LINDSEY K
ORTIZ, DARRIN J
OVIAN, RAFFI E
PAGE, VICTORIA C
PARGIN, AIMEE M
PARKS SR., MICHAEL E.
PATTERSON, TAMANTHA L
PEPPERS, HUNTER A
PEPPERS, JORDAN T
POENITSKE, MCKENNA M
POLLOCK, ASHLEY R
POOLE, DARBY R
POORE, TAIYANA
PRITCHETT, EMILY S
PROST, ANNA R
PUMPHREY, ITA L
PUSA, DAVID W
PUSA, JANE M.
RADICK, COLTON L
RANDLE, KENT M
RANGE, KATHLEEN KAY

Compensation Summary - Under \$25,000.00 (contd)

RENSHAW, BRICE K
RILEY, ANGELA ANITA I
SARMENTO, ANGELQUE
SCHAEFER, MICHELLE L
SCHAEFFER JR, CHARLES A
SCHAEFFER JR, CHARLES A
SCHEMBRA, BRANDON W
SCHOBERT, AUSTIN M
SCHWARZ, TYLER J
SCINTA, JOAN E
SIECKMAN, ELIZABETH M
STACKER, DONNA R
STALLINGS-MURPHY, CARMEN
STEPP, GREG C
STIEHL, MARY E
STIFF, AUSTIN B
STIFF, TYLER W
STUDT, MICHELE L
SUTHERLAND, AUSTIN T
SWANK, JARED S
TOENJES, AMY M
TYLER, SCOTT P
VAHLKAMP, SCOTT L
VAN ASCH SR, NEIL J
VEILLON III, CHARLES H
VOLLMER JR, FRANK
VOLLMER, MACKENZIE R
VONBOKEL, JOHELEN J
VOSS, RICHARD
WEYGANDT, DENNIS C
WHITNEY, JUSTIN M
WIGGINTON, ROGER C
WILSON, TYLER L
WINTER, JAMIE J
WISDOM, ALYSSA T

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

BARNES, KOLBY M
BASSLER, TERRI LYNN
BIERMANN, SARAH M
BLANCHARD, FREDA
BOHANON, LYNDA F
BRANNAMAN, SHAWNDELL C
BUCKLEY, COLLEEN E
BURKE, JENNIFER A
CASTILLER, KAYLA A
CLINE, REBECCA L
COLLINS JR, HARRY
CROWELL, ELENA N
DAUPHIN, KAREN
DEBOER, CHRISTINA A
DICKERSON, MARGARET A
EDSON, ANGELA R.
EISEMANN, JUSTINE K
FIETSAM, GAIL F
FRIEDMAN, DREW
FRITZ, MEGAN E
FUNK, SUZANNE E
GAIN, MANDY L.
GARRITSON, CHRISTY L
GILKER, DEVIN D

Compensation Summary Between \$25,000.00 and \$49,999.99 (contd)

HARRIS, TYLER B
HARTMANN, PEGGY J
HAYDEN, JANET L
HILL, KRYSTAL M
HOEPKER, CHARLES E
KESSLER, HEATHER L
KIMBALL, ANNA L
KIRBY, CAROL ANN
KLOTZ, ROGER L
LAING, JONATHAN A
LOY, RYAN D
MAINE, BRITTANY A
MATHEWS, MARY C
MULLETT, CHRISTINA L
OWENS, CYNTHIA K
PARSONS, COLLETTE M
POTTS, NICHOLAS W
ROKITA, JAMES A
ROWE, ANDREA JANETTE
SCHARF, LISA A.
SCHULTE, NANCY ANN
SHIPTON, LINDA D
SIMONIN, RITA M.
SNYDER, STEPHEN K
STARNES, JENNIFER K
STERNAU, MICHAEL T
TARRANT, MICHELLE L
TUTZA, KARI LYNN
WALKER, BERT R
WEBB II, HEZEKIAH
WILSON, MARSHALL C
WINTER, CAROL J
WORLEY, TIMOTHY J
WRIGHT, SHERRY R
YOUNGER, LYNDSEY A
ZUEHL, TIMOTHY M
ZURLIENE, ALAN B

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

AMANN, DONALD M
AMANN, RICHARD
AMEZOLA, ELVIRA S
ARAIZA, TERESA A
ARNOLD, KEVIN
BARFIELD, BEAU W
BASSLER JR, KEN N
BECK, KEVIN R
BECKER, GREGORY A
BIERMANN, KYLE B
BLAIR, ALEX F
BORTKO, STEVEN E
BRANDENBURGER JR, IVAN
BRANNAMAN, GARY L
BURGE, CHAD E
BUSSEN JR., STANLEY T
BUSSEN, THEODORE S
CASTILLER, JORDAN A
CLEMENTS, JARED T
CLEMENTS, LIBBIE J
CLIFFORD, ERIN E.R.
COOK, ANNETTE

Compensation Summary Between \$50,000.00 and \$74,999.99 (contd)

DAHM, JAMES F
DAVIS, JEFF O.
DENTON, TERRY J
DONAT, BRENDA L
DURBOROW, CALLIE J
EACHUS, JOHN A
EARNHART, STEVEN R
ENGLAND JR, ROBERT C
EVANSCO, HELEN A
FEATHER, BAILEY E
FLYNN, BRIAN D
FRAWLEY, CURTIS F
FRIEDMAN, BRETT A
GAIN, DONALD R
GEISSLER, RICHARD D
GIBBONS, THOMAS G.
GLOVER, ROHMELL A
GREEN, CLAYTON M
HACKLEMAN, AARON D
HARDT, DEAN L
HARRIS, DAVID ALLEN
HARTMANN, JOHN A
HEFFERNAN, LAUREN K
HEIDORN, JEFFREY D
HEISLER, TIMOTHY G
HENDRICKS, REBECCA
HENKE, MICHELLE A
HENRY, TRAVIS J
HICKEY, STEPHEN M.
HOEPFINGER, KRISTEN L
HORCHER, KEVIN J
IMGRUND, MATTHIAS J
JENSEN, JEFFREY J
JONES, NATHAN G
JOYCE, CHRISTOPHER G
KEYS, WAYNE J
KLUCKER, RANDY J
KRAEMER, DOUGLAS M
KROENIG, MARK A
KUHL, ERIC R
LAING, GARY RALPH ALLEN
LEVELING, GEORGE
LYNCH, THOMAS R.
MAHONEY, RYAN F. H.
MASSEY, JERRY E
MAUE, CRAIG G
MAYER, ERNEST J
MC KERRACHER, ALVIN JON
MELOAN, ADAM J
MEYER, JENNIFER R
MILLER, KENT A
MUELLER, NORMA J
MULLETT, SCOTT W
NADLER, JOHN R
NEWPORT, BRITTNEY D
NOBLE, CHESTER R.
ORCHARD, RICHARD S
OSBORN, MICHAEL K
OSBORN, WILLIAM Z
OWENS, JOSHUA A
PARKS JR, MICHAEL E

Compensation Summary Between \$50,000.00 and \$74,999.99 (contd)

PARSON, ZACHARY E
PARSONS, SAMUEL R
PEPPERS JR, RICHARD D
PETCHULAT, DEBRA K
POELKER, DEAN A
PRESTON, MATTHEW R
PROKSHA, RAYMOND L
RACHELS, TIMOTHY S
RADLIFF, JERAMY A
RHODES, KEN L
RUST, ROBERT M
SANDY, ELIZABETH E
SCHARF, KYLE J
SCHAUSTER, ERIC A
SCHIELD, BRIAN T
SCHMITTLING, STEVEN A
SCHNEIDER, KIP A
SCHOBERT, MICHAEL R.
SCHOON, JOHN R
SCHWAB, STEVEN A.
SCHWAEGEL, DANIEL L
SHIELDS, KYLE R
SMITH III, CHARLES A
SMITH, STEPHEN F
SPARGUR, AARON T
STIFF, JOHNNIE D
STRAUSBAUGH, SHARON S
STRUBHART, TODD A
SUTHERLAND, DYLAN M
TEAGUE, MARY J
TRODGLEN, JOHN D
TRUJILLO, RONALD M
VAN CONIA, DIANNE E
VOLLMER, GLENN A
WALKER, ERIC
WALLS, RONALD
WELLS, GEOFFREY
WHITNEY, TYLER J
WHITTAKER, ERIC L
WIERCISZEWSKI, CARYN S
WILLIAMS, AARON
WILSON, BREANNA M
WILSON, KYLE M
WOLFMEIER, ERIC R
WOOD, ZACHARY J
WRIGHT, ALAN G
WYLIE, EDWARD J
YOAKUM, DANA A
ZOTZ, DAVID J

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

ABERNATHY, DAVID C
BASSLER, MARK R
BAUER, JAMES R
BELLEVILLE, DEBRA L
BODE, MICHELLE
BORKOWSKI, MICHAEL J
BRADLEY, MICHAEL D
BROCK, JOSEPH A
BROWN, SHANE A
BYAS, SIDNEY

Compensation Summary Between \$75,000.00 and \$99,999.99 (contd)

COLLINS, DANIEL R
COOK, WILLIAM D
COULTER, CHRISTOPHER DEWAYNE
CRIMM, TIMOTHY A
DAVIS, JASON M
DEJOURNETT, JEREMY J
DUNNEBACKE, NICHOLAS T
ECKERT, MARK W
EISKANT, MATTHEW S
ELLISON, JOSEPH W
ESCHMAN, MARK E.
FABRIZIO, JEFFREY S
FAVRE, SHERRY L
FERRY, BETH A
FOPPE, CHRISTOPHER M
FRAME, DAVID ALLAN
FROST, GARY
FULKERSON, KIMBERLY D
FUNK, RONALD W
GARLAND, JOSEPH D
GARNICA, JESSE J
GIEDEMAN, GREGORY W
GODT, JAY A.
GREGOWICZ, TIMOTHY W
HARRIS, ARMAND T
HARRIS, SEAN M
HEFFERNAN, MARK W
HENDERSON JR, MARVIN J
HERLING JR, WILLIAM C
HIGGINS, THEODORE A
HOUGHTLIN, MATTHEW
HUNTER, JOHN D
JACOBS JR, ARTHUR P
KALLAL, DUSTY R
KATES, JOSHUA A
KEILBACH, TODD J
KIMBALL, DANIEL S
KOCH, PHILLIP R
KOEbbe, PATRICK B
KRAFT, KARL E
KRIEGEL, THOMAS A
LAIRD, JOSEPH P
LAMINACK, JACQUELYN T
LAY, TIMOTHY J
LEECH, SHANE I
LOFTON, RODNEY B
LOUGEAY, CURT M
LOVELL, WILLIAM A
MAINE, BRANT
MAITRET, JAMIE L
MARSHALL, PARRISH S.
MATTINGLY, CHRISTOPHER J
MAYVILLE, JOHNATHAN P.
MC CASKILL, ANNISSA G
MILLS, STEPHANIE N
MINOR, MICHAEL J
NORMANSELL, NORBERT J
NOWAK, JAMIE RAY
O'DELL, SHAWN D.
PEARCE, MICHAEL B
PENET, JEAN-PAUL D.

Compensation Summary Between \$75,000.00 and \$99,999.99 (contd)

PHELPS, LANCE R.
 POOLE, JASON R
 RAY, DAVID M
 REAKA, BRIAN T
 RUMPF, JASON M
 SABO, ROBERT A
 SHEA, DENNIS J.
 SHEARY, JEFFREY A
 SMITH SR, RANDY E
 SPEARMAN, LEANDER
 SPIVEY, PATRICK W
 SPRINZ, RONALD G
 STEIGERWALD, PAUL F
 STEUER, CHARLES R
 STRAHAN, LARRY D
 STUHLSATZ, MARK D
 THOMASON, ROBERT H
 TYLER, SCOTT P
 UNVERZAGT, JASON W
 VAUGHN, KENNETH L
 VERES, JOEL M
 VERMEIREN, JON N.
 VRIESWYK JR, FRED
 WALLACE, ROBERT T
 WALLEEN, KATHLEEN M.
 WEILBACHER, NICHOLAS N
 WINCHESTER, RAYMOND S
 WOLFE, LARA C
 ZIMMERMAN, JILL N

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

ANDERSON, PAUL R
 BECKER, GARY W
 CARLISLE, EMORY R
 CLAY III, WILLIAM G
 HOERNER, GARRETT P
 MOODY II, JOHN E.
 POUR, THOMAS
 RUSER JR., LARRY K.
 SCHIELD, RANDY K.
 SPARGUR, JAMES E.
 STAFFORD, CRAIG M.
 WANGELIN, RICHARD A
 ZAHN, DAVID L

Total Compensation: \$21,573,875.62

Expenditure Summary:

A NIGHT TO REMEMBER LLC	\$5,000.00
ADVANCED TURF SOLUTIONS INC	\$5,525.49
ADVANTICA	\$47,177.79
ADVANTICA	\$332,540.07
AEC FIRE-SAFETY & SECURITY INC	\$2,880.00
AFFORDABLE FUNERAL SUPPLY	\$6,409.85
AGRO-ECOLOGY INC	\$32,725.00
ALL PARTITIONS AND PARTS LLC	\$5,111.00
AMALGAMATED BANK OF CHICAGO	\$259,112.50
AMEREN ILLINOIS	\$1,204,499.01
AMEREN ILLINOIS	\$37,329.48
AMEREN ILLINOIS	\$13,729.69
AMERI-CAN PORTABLES	\$4,408.54

Expenditure Summary (contd)

AMERICAN TEST CENTER	\$5,469.75
AMERICAN WATER	\$134,821.56
APPLIED CONCEPTS INC	\$8,659.00
ART ON THE SQUARE	\$24,000.00
ASPHALT SALES & PRODUCTS INC.	\$4,287.22
AT & T	\$35,303.88
ATS	\$7,000.00
ATTORNEYS' TITLE GUARANTY FUND INC	\$3,000.00
AUFFENBERG FORD LINCOLN MERCURY	\$14,523.36
AXON ENTERPRISE INC	\$10,057.29
B & B DISTRIBUTORS	\$3,065.00
BAILEY SEWER & WATER INC	\$2,500.00
BANK OF BELLEVILLE	\$251,696.09
BANNER FIRE EQUIPMENT INC	\$75,499.25
BARCOM SECURITY	\$10,084.75
BASIC INITIATIVE	\$10,000.00
BAXMEYER CONSTRUCTION INC	\$322,797.64
BEATTY LAUREN	\$2,853.87
BEELMAN LOGISTICS LLC	\$45,420.12
BEL-CLAIR ELECTRIC INC	\$3,070.00
BELLE VALLEY DIST. 119	\$527,092.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$18,132.35
BELLEVILLE FENCE CO.	\$6,333.00
BELLEVILLE H.S. DIST 201	\$1,815,851.41
BELLEVILLE MAIN STREET INC.	\$10,252.00
BELLEVILLE MECHANICAL INC	\$4,323.02
BELLEVILLE NEWS DEMOCRAT	\$68,164.24
BELLEVILLE SCHOOL DIST 118	\$2,189,914.42
BELLEVILLE SUPPLY COMPANY	\$5,478.76
BELLEVUE PLAZA	\$46,500.00
BERLA	\$9,160.00
BESTDRIVE LLC	\$8,857.46
BETHANY PLACE	\$2,641.00
BI-COUNTY SMALL ENGINE CENTER	\$4,008.13
BOB RIDINGS INC.	\$31,994.00
BOYER FIRE PROTECTION	\$3,749.36
BUSTER'S TIRE MART	\$54,262.84
C & L BACKHOE	\$77,125.80
C J GOODALL TIRE CO INC	\$7,938.52
C J SCHLOSSER & CO LLC	\$23,468.00
CALL FOR HELP	\$3,500.00
CAMPER EXCHANGE INC.	\$3,091.28
CARTER WATERS CORPORATION	\$3,071.16
CATERPILLAR FINANCIAL SERVICES CORP	\$7,305.50
CATHOLIC URBAN PROGRAMS	\$19,500.00
CDF REUNION LLC	\$422,842.10
CDS OFFICE TECHNOLOGIES	\$25,675.00
CHARTER COMMUNICATIONS	\$15,667.13
CHRIST BROS. ASPHALT INC	\$303,306.86
CINTAS FIRE 636525	\$6,414.96
CITIZENS PARK UMPIRES	\$23,720.00
CITY OF BELLEVILLE	\$3,378.93
CITY OF BELLEVILLE	\$3,993,000.05
CITY OF BELLEVILLE	\$2,664.33
CITY OF BELLEVILLE - WC	\$793,204.33
CITY OF BELLEVILLE PAYROLL FUND	\$887,960.54
CIVICPLUS	\$10,075.37
CLEAN UNIFORM COMPANY	\$7,442.23
CMRS-FP	\$7,000.00
COE EQUIPMENT CO	\$2,939.25

Expenditure Summary (contd)

COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$3,461.66
COMMERCE BANK	\$149,426.19
COMPRISE TECHNOLOGIES INC.	\$3,225.00
COMPUTYPE IT SOLUTIONS	\$5,155.00
CONKRIGHT INC.	\$3,627.57
CONNECTED LLC	\$4,800.00
CONSTELLATION NEW ENERGY INC	\$639,082.55
CONSTELLATION NEWENERGY-GAS DIVISION	\$43,125.66
CONTEMPORARY LIFE SAVING TRAINING LLC	\$19,723.33
CORE & MAIN LP	\$6,294.83
COTTONWOOD HILLS RDF	\$467,330.16
CRAWFORD MURPHY & TILLY INC	\$24,749.64
CURT SMITH SPORTING GOODS INC.	\$19,232.72
DA-COM CORPORATION	\$7,104.59
DA-COM CORPORATION	\$4,467.72
DAVE SCHMIDT TRUCK SERVICE	\$349,253.96
DELL MARKETING L.P.	\$17,364.00
DEMOND SIGNS INC	\$2,864.00
DEVAN AUTOMOTIVE SERVICE	\$8,241.57
DINTELMANN NURSERY & GARDEN CTR INC	\$5,608.64
DONOVAN ROSE NESTER PC	\$6,165.00
DOWNING SALES & SERVICE INC	\$58,064.97
DREA PROPERTIES	\$2,695.00
DTLA ENTERPRISES LLC	\$2,940.00
DUKE'S ROOT CONTROL INC	\$3,329.46
DUTCH HOLLOW JANITORIAL SUPPLIES	\$38,365.32
EBSCO INFORMATION SERVICES	\$2,767.78
ECC SUPPLY	\$6,107.37
ECKERT'S COUNTRY STORE AND FARMS INC	\$35,544.27
ECONOMIC DEVELOPMENT RESOURCES	\$5,389.27
EGYPTIAN WORKSPACE PARTNERS	\$25,516.44
EHRET PLUMBING & HEATING INC.	\$306,436.64
EJ EQUIPMENT	\$4,983.39
ELECTRIC CONTROLS CO	\$18,756.43
ELECTRICO INC.	\$152,571.51
ELITE FT	\$3,878.25
ELLIOTT EQUIPMENT CO	\$148,050.00
ENAQUA	\$5,043.86
ENVIRONMENTAL CONSULTANTS LLC	\$50,164.85
ENVIRONMENTAL RESOURCES INC	\$5,949.57
EPL HOLDINGS LLC	\$2,635.00
EQUIPMENT SERVICE CO INC	\$7,273.93
ERB TURF EQUIPMENT INC.	\$7,017.36
ESO SOLUTIONS INC	\$5,540.00
EVOQUA WATER TECHNOLOGIES LLC	\$50,945.20
EWR ASSOCIATES INC	\$4,545.00
FABRIZIO JEFFREY	\$5,615.54
FACTORY MOTOR PARTS CO	\$21,948.18
FASTENAL COMPANY	\$4,128.01
FIRE CAM LLC	\$16,371.00
FIRESTONE CAR CENTER	\$10,287.01
FIRST STUDENT INC	\$5,130.08
FISHER SCIENTIFIC CO.	\$2,621.85
FLO-SYSTEMS INC	\$6,044.49
FLYNN GUYMON & GARAVALLA	\$3,484.35
FOURNIE CONTRACTING COMPANY INC	\$137,256.54
FRANKLIN NEIGHBORHOOD COMMUNITY ASSOC	\$3,500.00
FREEBURG PRINTING & PUBLISHING INC	\$5,670.84
FROST ELECTRIC SUPPLY CO	\$7,424.15
FS TURF SOLUTIONS	\$5,313.28
GALE/CENGAGE LEARNING	\$8,623.35

Expenditure Summary (contd)

GAMETIME	\$176,706.73
GATEWAY INDUSTRIAL POWER	\$14,328.72
GLAENZER ELECTRIC	\$13,150.00
GLOBAL TECHNICAL SYSTEMS INC	\$3,960.00
GOLDEN IMAGES LLC	\$32,097.20
GONZALEZ COMPANIES LLC	\$110,408.82
GRAHAM JOHN A	\$9,795.00
GRAINGER INDUS. & COMMERCIAL SUPPLY	\$8,490.32
GREATAMERICA FINANCIAL SVCS.	\$6,715.80
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$39,061.24
GUARDIAN TRACKING LLC	\$4,549.00
HACH COMPANY	\$13,725.23
HAIER PLUMBING & HEATING INC.	\$2,766,442.99
HANK'S EXCAVATING & LANDSCAPING INC.	\$448,521.00
HANSON PROFESSIONAL SERVICES INC	\$24,508.25
HARMONY SCHOOL DIST. 175	\$305,730.00
HARTMANN FARM SUPPLY	\$21,256.35
HAWKINS INC	\$142,198.70
HAWTHORN SUITES BY WYNDHAM	\$8,591.04
HAYES CONTRACTING INC	\$53,137.00
HEROS IN STYLE	\$12,629.65
HIGH MOUNT DISTRICT 116	\$15,378.00
HOME DEPOT CREDIT SERVICES	\$6,215.42
HOME-BRITE ACE HARDWARE	\$10,512.91
HONEYWELL INTERNATIONAL INC	\$14,716.52
HONOR HEATING AIR & PLUMBING	\$14,326.44
HOWARD JOY A	\$2,925.00
HUDSON TREE SERVICE	\$11,175.00
HUELS OIL COMPANY	\$197,249.22
HYDRO-KINETICS CORP	\$17,357.36
ILLINOIS AMERICAN WATER	\$204,010.52
ILLINOIS AMERICAN WATER	\$3,021.70
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$5,185.50
ILLINOIS COUNTIES RISK MGMT TRUST	\$1,181,514.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$2,620.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	\$15,537.26
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	\$3,333.00
ILLINOIS ELECTRIC WORKS	\$8,159.52
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$2,927,366.65
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$24,929.77
ILLINOIS MUNICIPAL LEAGUE	\$3,495.00
ILLINOISOUTH TOURISM	\$29,334.00
IMPACT STRATEGIES INC	\$4,252,771.04
INFORMATION TECHNOLOGIES LLC	\$131,765.00
INGRAM LIBRARY SERVICES	\$30,532.92
INPUT TECHNOLOGY INC	\$62,184.86
IPMG	\$3,929,096.83
JACOBI GEOTECHNICAL ENGINEERING INC	\$4,250.00
JACOBS ARTHUR JR.	\$5,103.66
JARVIS ELECTRIC INC	\$7,800.00
JOHN FABICK TRACTOR COMPANY	\$20,959.89
JTC PETROLEUM CO	\$107,999.41
JULIE INC.	\$7,316.16
KASKASKIA ENGINEERING GROUP LLC	\$161,454.67
KEEL ENGINEERING INC	\$26,000.00
KELSO AUTO BODY INC.	\$7,470.25
KENNETH LEE JAMES ASSOCIATES INC.	\$3,913.50
KIMBALL MIDWEST	\$4,570.50
KNIPP ROOFING & SIDING INC.	\$10,392.50
KRAUS AUTOMOTIVE	\$2,942.88

Expenditure Summary (contd)

KUHLMANN DESIGN GROUP	\$9,883.47
LANDMARK FORD	\$26,385.00
LANGHAUSER SHEET METAL CO	\$4,832.85
LAWRENCE GROUP	\$91,876.72
LDI INTEGRATED PHARMACY SERVICES	\$915,085.76
LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$5,000.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$24,646.61
LEXIPOL LLC	\$13,710.00
LIESE LUMBER CO. INC.	\$12,580.51
LINDENWOOD UNIVERSITY	\$206,851.00
LOCIS	\$20,426.91
LUBY EQUIPMENT SERVICES	\$12,436.43
MACLAIR ASPHALT COMPANY	\$5,727.57
MACON COUNTY	\$3,000.00
MACON COUNTY SHERIFF'S OFFICE	\$3,000.00
MADD TOWING INC	\$8,235.00
MARCOA PUBLISHING INC	\$2,508.00
MASCOUTAH COMMUNITY UNIT	\$834,554.90
MAYER LANDSCAPING INC	\$2,900.00
MECKFESSEL TIRE CO.	\$5,475.62
MEMORIAL HOSPITAL	\$4,033.00
METTLER DEVELOPMENT	\$434,160.00
MEURER BROTHERS INC	\$5,800.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$2,595.00
MIDWEST ELEVATOR CO. INC	\$3,850.28
MIDWEST OCCUPATIONAL MEDICINE	\$8,881.80
MIDWEST PLUMBING & BACKFLOW LLC	\$8,224.00
MIDWEST TAPE	\$12,660.94
MIDWEST VAC PRODUCTS LLC	\$10,581.71
MIDWESTERN PROPANE GAS CO	\$5,982.61
MILAM RECYCLING & DISPOSAL FACILITIES	\$39,952.17
MINTON OUTDOOR SERVICES INC	\$51,196.87
MONROE TRUCK EQUIPMENT INC	\$2,971.53
MOORE & SIMONIN PC	\$4,850.00
MORRISON PLUMBING	\$2,502.86
MORTON SALT INC	\$72,545.70
MOW PRINTING INC	\$14,557.93
MUNICIPAL EMERGENCY SERVICES	\$4,372.90
MUSCO SPORTS LIGHTING LLC	\$360,325.00
NEW DIRECTION LLC	\$3,066.00
NEWSBANK INC	\$23,384.00
NITV FEDERAL SERVICES LLC	\$8,255.00
NOBLESIRE CARRIAGES INC	\$8,350.00
NORFOLK SOUTHERN RAILWAY COMPANY	\$6,771.22
NORTHWESTERN UNIVERSITY	\$8,000.00
NUSCO	\$57,523.00
OFFICE DEPOT	\$14,187.32
OLIVER C JOSEPH CHRYSLER	\$65,088.48
ONSOLVE LLC	\$12,250.00
OPEN AIR CINEMA LLC	\$12,895.35
O'REILLY AUTO PARTS	\$6,785.72
OUTDOOR TURF PROFESSIONALS	\$7,018.80
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$11,647.35
PARAGON MICRO INC	\$2,740.50
PASS SECURITY	\$14,886.94
PATTERSON AUTOMOTIVE	\$7,606.90
PAVING MAINTENANCE SUPPLY INC	\$29,487.00
PAYMENT SERVICE NETWORK INC	\$3,272.75
PENET JEAN-PAUL	\$2,999.68
PLAZA AUTO PARTS	\$8,905.73

Expenditure Summary (contd)

PLOCHER CONSTRUCTION CO. INC.	\$1,256,141.67
POMP'S TIRE SERVICE INC	\$6,479.07
PRAXAIR DISTRIBUTION INC.	\$2,915.62
QUALITY CHEMICAL CO	\$10,223.35
QUALITY RENTAL CENTER	\$4,842.49
QUILL CORPORATION	\$4,199.97
RAY O'HERRON CO. INC	\$7,336.76
RCS CONSTRUCTION INC	\$190,289.76
REGIONS BANK	\$35,989.85
REGULATOR K-9 INC	\$9,500.00
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$23,292.89
RJN GROUP INC	\$3,570.00
ROEHR ED SAFETY PRODUCTS	\$21,393.98
RUSER BEVERLY	\$6,270.00
S SHAFER EXCAVATING INC	\$53,900.00
SAM'S CLUB/SYNCHRONY BANK	\$4,330.16
SAS REUNION LLC	\$422,842.10
SCHAEFER AUTOMOTIVE	\$3,118.10
SCHAEFER-MEYER SEED-SOD DIVISION I INC	\$104,156.00
SCHARF BUILDING SERVICES LLC	\$4,303.98
SCHREIBER PURE INGENUITY	\$16,752.00
SCHUCKMANN ORNAMENTAL IRON INC.	\$3,300.00
SCI ENGINEERING INC	\$2,532.05
SECRETARY OF STATE	\$3,504.00
SENTINEL EMERGENCY SOLUTIONS	\$4,760.40
SERPENTIX CONVEYOR CORPORATION	\$13,872.50
SERVPRO	\$6,053.90
SEVEN RESTAURANT & LOUNGE	\$6,243.75
SEWER CONSTRUCTION FUND	\$1,333,333.36
SEWERAGE BOND & INTEREST	\$2,588,549.92
SHILOH VALLEY EQUIPMENT CO	\$3,532.52
SHRED-IT USA LLC	\$5,326.23
SIGNAL HILL DIST 181	\$134,885.00
SIGNAL HILL FIRE PROTECTION DIST	\$6,526.84
SIKORSKI SIGNS	\$5,330.00
SLAVICH JO	\$3,159.34
SONNENBERG ASPHALT CO.	\$9,935.00
SONOMA CAP RE FUND III LLC	\$65,000.00
SOS TECHNOLOGIES	\$13,611.89
SOUTHERN ILLINOIS STRIPING	\$5,915.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$49,773.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,200.00
SOUTHWESTERN ILLINOIS COLLEGE	\$30,555.00
SPECTRA-TECH LLC	\$3,987.50
ST CLAIR COUNTY	\$6,607.50
ST CLAIR COUNTY RECORDER OF DEEDS	\$10,627.25
ST CLAIR COUNTY SPECIAL EMERGENCY SRVS	\$4,200.00
ST CLAIR COUNTY TRANSIT DISTRICT	\$9,381.00
ST CLAIR SERVICE COMPANY	\$4,246.16
ST LOUIS COMPOSTING INC	\$77,806.00
STAN ERLINGER	\$4,441.50
STANDARD INSURANCE COMPANY	\$28,821.15
STOOKEY TOWNSHIP	\$4,363.84
STOOKEY TOWNSHIP	\$123,522.40
SUPPLIED INDUSTRIAL SOLUTIONS	\$75,796.01
SWIC	\$33,500.00
SWITZER FOOD & SUPPLIES	\$6,660.25
TARGETSOLUTIONS LEARNING LLC	\$3,560.00
TEAMSTERS AND EMPLOYERS	\$10,249.20
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$33,431.03
TEKLAB INC.	\$6,110.00

Expenditure Summary (contd)

TEPPER CONSULTING GROUP LTD	\$4,800.00
THE BANK OF EDWARDSVILLE	\$48,973.14
THOUVENOT WADE & MOERCHEN INC	\$565,744.68
THYSSENKRUPP ELEVATOR CORPORATION	\$4,684.88
TIBURON INC	\$40,866.00
T-MOBILE	\$4,613.19
TODAY'S BUSINESS SOLUTIONS INC	\$8,204.46
TOWN HALL SPORTS	\$8,566.99
TRADEMASTER INC	\$11,242.00
TREASURER STATE OF ILLINOIS	\$132,266.25
TRI FORD INC	\$163,100.00
TRUJILLO LUIS A	\$4,900.00
TRUSTY-COOK INC	\$3,245.25
TURBOWIN AMERICA INC	\$8,174.00
UMB BANK NA	\$1,423,555.64
UMB BANK NA	\$2,630,426.25
UNIFIRST CORPORATION	\$31,958.44
UNITED STATES POSTAL SERVICE	\$15,000.00
UNIVERSITY OF ILLINOIS	\$11,837.29
UPCHURCH READY MIX CONCRETE CO	\$36,319.75
US SIGNAL COMPANY LLC	\$42,418.45
USA BLUEBOOK	\$12,964.96
VANDEVANTER ENGINEERING	\$55,169.48
VANDEVANTER ENGINEERING*DO NOT USE*	\$9,307.00
VAN'S MOTORSPORTS INC	\$3,560.27
VERITIV	\$3,041.78
VERIZON WIRELESS	\$74,375.71
VIOLENCE PREVENTION CENTER	\$2,500.00
VOGT OIL CO. INC.	\$252,236.08
VOLKERT INC	\$62,221.08
WAL-MART	\$3,764.45
WARNING LITES OF SOUTHERN ILLINOIS	\$14,833.71
WASTE MANAGEMENT OF ST. LOUIS	\$5,944.84
WATTS COPY SYSTEM INC	\$9,192.00
WATTS COPY SYSTEM INC.	\$42,913.48
WEBQA INC	\$3,900.00
WEINLAND REFRIGERATION	\$9,050.80
WEIR WHOLESALE PARTS LLC	\$7,317.94
WERC	\$5,000.00
WILL ELECTRONICS	\$3,395.50
WILLIAMSBURG APARTMENTS	\$2,695.00
WINDSTREAM COMMUNICATIONS	\$95,351.11
WIRELESS USA	\$12,889.49
WISE EL SANTO COMPANY	\$4,100.94
WISSEHR ELECTRIC INC.	\$8,611.75
WITTER KEITH	\$6,814.35
WM NOBBE & COMPANY INC	\$10,084.39
WOLF BRANCH DIST 113	\$5,969.00
WRIGHT AUTOMOTIVE INC	\$29,126.00
WSG & SOLUTIONS INC	\$3,965.25
All other Disbursements less than \$2500	\$405,192.55
Total Expenditures:	\$52,048,039.96

Summary Statement of Condition:

Fund	Retained Earnings	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
GENERAL FUND	\$3,867,401.47	\$27,685,985.68	\$26,658,300.20	\$0.00	\$0.00	\$4,895,086.95
PARKS PROJECT FUND	\$37,744.78	\$31,203.17	\$4,328.19	\$0.00	\$0.00	\$64,619.76

Summary Statement of Condition (contd)

Fund	Retained Earnings	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
INSURANCE FUND	(\$2,119,293.88)	\$4,841,155.77	\$4,647,348.32	\$0.00	\$0.00	(\$1,925,486.43)
LIBRARY	\$385,558.98	\$1,478,781.07	\$1,376,084.21	\$0.00	\$0.00	\$488,255.84
PAYROLL ACCOUNT	\$737.88	\$198.84	\$0.00	\$0.00	\$0.00	\$936.72
PLAYGROUND AND RECREATION	\$1,272,697.56	\$838,751.11	\$721,704.21	\$0.00	\$0.00	\$1,389,744.46
RETIREMENT FUND	\$133,667.89	\$1,534,019.56	\$1,351,949.77	\$0.00	\$0.00	\$315,737.68
GENERAL & COMMUNITY ASSISTANCE	\$0.00	\$311,564.24	\$293,625.47	\$0.00	\$0.00	\$768,878.11 *
MOTOR FUEL TAX FUND	\$663,829.31	\$1,185,749.11	\$1,005,499.16	\$0.00	\$0.00	\$844,079.26
FOUNTAIN FUND	\$5,221.82	\$4,545.52	\$6,376.82	\$0.00	\$0.00	\$3,390.52
TORT LIABILITY FUND	\$395,969.61	\$993,547.66	\$842,877.27	\$0.00	\$0.00	\$546,640.00
WALNUT HILL FUTURE CARE FUND	\$234,168.04	\$1,534.66	\$25,407.85	\$0.00	\$0.00	\$210,294.85
SEWER OPERATION & MAINTENANCE	\$105,436,092.93	\$13,071,077.25	\$10,904,752.75	\$0.00	\$0.00	\$107,602,417.43
SEWER REPAIR & REPLACEMENT FUND	\$930,793.51	\$131,473.30	\$109,831.71	\$0.00	\$0.00	\$952,435.10
SEWER CONSTRUCTION FUND	(\$1,830,557.48)	\$7,816,421.19	\$5,705,805.38	\$0.00	\$0.00	\$280,058.33
SEWER BOND AND INTEREST FUND	(\$60,479,136.45)	\$3,182,870.04	\$6,107,713.77	\$0.00	\$0.00	(\$63,403,980.18)
SPECIAL SERVICE AREA	\$153,279.60	\$39,567.13	\$39,724.30	\$0.00	\$0.00	\$153,122.43
WORKING CASH FUND	\$375,154.59	\$4,675.87	\$0.00	\$0.00	\$0.00	\$379,830.46
LIBRARY - GIFT ENDOWMENT	\$30,216.88	\$324.62	\$0.00	\$0.00	\$0.00	\$30,541.50
TIF 3 CITY OF BELLEVILLE	\$454,592.70	\$13,299,906.47	\$12,690,550.49	\$0.00	\$0.00	\$1,063,948.68
CAPITAL PROJECTS FUND	\$10,163.15	\$96.68	\$0.00	\$0.00	\$0.00	\$10,259.83
BELLEVILLE ILLINOIS TOURISM	\$76,483.25	\$55,894.16	\$88,731.61	\$0.00	\$0.00	\$43,645.80
2015 PD PROJECT CONSTRUCTION	\$3,283,706.29	\$5,784.25	\$3,289,490.54	\$0.00	\$0.00	\$0.00
2015 PD PROJECT DEBT SERVICE	\$585,094.51	\$591,126.92	\$582,580.50	\$0.00	\$0.00	\$593,640.93
TIF 8 (DOWNTOWN SOUTH)	(\$19,015.55)	\$218,783.23	\$36,240.21	\$0.00	\$0.00	\$163,527.47
TIF 9 (SOUTHWINDS ESTATES)	\$127,274.68	\$91,725.52	\$100,500.00	\$0.00	\$0.00	\$118,500.20
TIF 10 (LOWER RICHLAND CREEK)	\$904,710.56	\$1,225,723.02	\$1,228,517.85	\$0.00	\$0.00	\$901,915.73
TIF 11 (INDUSTRIAL JOB RECOVERY)	\$65,834.60	\$38,496.79	\$25,500.00	\$0.00	\$0.00	\$78,831.39
TIF 12 (SHERMAN STREET)	(\$64,532.89)	\$172,524.81	\$30,500.00	\$0.00	\$0.00	\$77,491.92
TIF 13 (DRAKE ROAD)	\$260,592.12	\$32,608.45	\$100,500.00	\$0.00	\$0.00	\$192,700.57
TIF 14 (ROUTE 15 EAST)	\$139,637.30	\$234,755.59	\$167,957.40	\$0.00	\$0.00	\$206,435.49
TIF 15 (CARLYLE GREENMOUNT)	\$3,710,235.94	\$3,238,422.90	\$3,151,689.54	\$0.00	\$0.00	\$3,796,969.30
TIF 16 (ROUTE 15 WEST CORRIDOR)	\$196,021.59	\$285,697.09	\$468,066.11	\$0.00	\$0.00	\$13,652.57
SPECIAL SERVICE AREA RESERVE ACC	\$113,748.56	\$1,331.40	\$0.00	\$0.00	\$0.00	\$115,079.96
SPECIAL SERVICE AREA BONDS, I&S	\$134,880.99	\$102,256.49	\$101,060.25	\$0.00	\$0.00	\$136,077.23
2011 TIF BONDS I & S	\$257,475.98	\$256,762.54	\$254,012.00	\$0.00	\$0.00	\$260,226.52
2014 PD PROJECT DEBT SERV	\$692,078.47	\$695,645.48	\$689,068.00	\$0.00	\$0.00	\$698,655.95
2011 Bond Fund I & S	\$1,625,810.44	\$1,154,010.81	\$1,005,242.50	\$0.00	\$0.00	\$1,774,578.75
POLICE TRUST	\$20,120.37	\$2,797.90	\$7,369.05	\$0.00	\$0.00	\$15,549.22
NARCOTICS	\$124,337.92	\$366,998.33	\$82,528.45	\$0.00	\$0.00	\$408,807.80
LOCAL LAW ENFORCEMENT BLOCK	\$180.72	\$17,263.72	\$17,262.00	\$0.00	\$0.00	\$182.44
TIF 17 (EAST MAIN STREET)	(\$256,622.17)	\$60,534.15	\$67,381.92	\$0.00	\$0.00	(\$263,469.94)
TIF 18 (SCHEEL STREET)	\$106,515.98	\$66,340.39	\$772.42	\$0.00	\$0.00	\$172,083.95
TIF 19 (FRANK SCOTT PARKWAY)	\$2,465,779.13	\$2,389,574.49	\$2,306,365.71	\$0.00	\$0.00	\$2,548,987.91
TIF 20 - RT. 15 / S. GREENMOUNT	\$74,979.40	\$109,474.72	\$76,170.30	\$0.00	\$0.00	\$108,283.82
TIF 21 - BELLE VALLEY / PHASE II	(\$27,078.79)	\$6,875.44	\$0.00	\$0.00	\$0.00	(\$20,203.35)
TIF 22 - ROUTE 15 NORTH	\$0.00	\$16,464.10	\$138.15	\$0.00	\$0.00	\$16,325.95

* General & Community Assistance Fund was created during the 2017-2018 fiscal year with the dissolution of Belleville Township when it received net assets of \$750,939.34 on 5/15/17.

Suscribed and sworn this 22nd day of October, 2018

Dean Hardt, Treasurer

I, Jennifer Gain Meyer, Clerk of Belleville, St. Clair, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.

Jennifer Gain Meyer, Clerk