

City of Belleville Annual Treasurer's Report for Period Ending April 30, 2019

Revenue Summary

96' FLOOD BUYOUT	\$65,046.23
ACCRUAL AUDIT ADJ	\$465,879.23
BONFIRE PERMITS	\$300.00
BOOK FINES	\$17,531.70
BOOK SALE	\$2,237.07
BUILDING & SIGN PERMITS	\$136,405.90
BUSINESS LICENSE	\$90,346.50
BUSINESS OCCUPANCY PERMITS	\$13,000.00
CEMETERY FOUNDATIONS & VASES	\$4,571.00
CEMETERY INCOME - BURIALS	\$33,480.00
CEMETERY INCOME - ENDOWED CARE	\$1,950.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$11,120.00
COLLECTION - ST CLAIR TOWNSHIP	\$551,163.74
COURT FINES	\$42,683.01
CRIME FREE HOUSING	\$241,265.00
CURRENT YEAR TAX LEVY	\$21,602,537.31
CURRENT YEAR TAX LEVY - SS	\$798,667.02
DISPATCH FEES	\$357,616.79
DONATIONS	\$23,474.68
DONATIONS-FIRE DEPT	\$25.00
DONATIONS-HISTORIC PRESERVATION	\$17.46
DUI ENFORCEMENT DISTRIBUTION	\$11,227.73
ELECTRICAL LICENSE FEE	\$5,475.00
ELECTRICAL PERMITS	\$35,055.00
ELECTRICAL TESTING FEE	\$400.00
EPAYABLE PROCESSING INCOME	\$17,318.90
EVIDENCE SEIZURES/FORFEITURES	\$459.27
EXCAVATION PERMITS	\$8,185.00
FED SEIZURES-FORFEITURES	\$95,106.23
FIRE DEPARTMENT PERMITS	\$21,534.24
FIRE INSPECTION FEES	\$62,210.00
FRANCHISE FEES	\$649,645.68
FRANK SCOTT BUS DIST SALES TAX	\$667,970.56
GAMING FEES	\$296,353.68
GARAGE PARKING	\$2,471.75
GENEOLOGY	\$572.90
GRANT REVENUE	\$316,022.43
HEALTH INSURANCE PREMIUMS	\$4,044,674.62
HOME RULE SALES TAX	\$3,444,858.40
HOTEL/MOTEL TAX	\$139,628.11
HOUSING INSPECTION FEES	\$160,875.00
HUNTER ACT	\$9,095.30
HVAC PERMITS	\$9,808.00
INTEREST INCOME	\$274,000.06
INTEREST INCOME-OPEN SPACES ACCT	\$79,954.62
INTERFUND OPERATING TRANSFER	\$27,063,710.10
LEASE PROCEEDS	\$402,398.00
LEASED CAR TAX	\$12,926.96
LEASE'S-OTHER	\$22,681.76
LEASE'S-SPRINT TOWER	\$45,984.99
LIBRARY GRANT	\$55,797.50
LIEN FEES	\$5,140.15

Revenue Summary (contd)

LIQUOR APPLICATION FEE	\$7,500.00
LIQUOR COMMISSION FINES	\$2,250.00
LIQUOR LICENSE	\$94,675.00
LOCAL USE TAX	\$1,315,083.69
METER COLLECTIONS	\$25,441.06
MICROFILM	\$194.65
MISC GRANTS	\$987.00
MISCELLANEOUS INCOME	\$120,322.78
MOTOR FUEL TAX	\$1,163,809.48
NON-RESIDENT LIBRARY CARDS	\$24,810.25
OCCUPANCY PERMITS	\$134,650.00
OTHER SALES & SERVICES	\$326,649.25
PARKING FINES	\$14,836.19
PARKING PERMITS	\$17,161.00
PARKWAY NORTH BUS DIST SALE TAX	\$44,219.47
PLUMBING PERMITS	\$70,464.00
POLICE DEPT VEHICLE DIST.	\$9,139.62
PROCEEDS-FIXED ASSET SALES	\$650.00
REIMB. ADMINISTRATION	\$488,860.67
REIMB. FINANCE DEPARTMENT	\$17,500.00
REIMB. FIRE DEPARTMENT	\$48,189.12
REIMB. HEALTH & HOUSING	\$16,477.25
REIMB. HEALTH & SANITATION	\$6,087.50
REIMB. MAINT. DEPT.	\$2,169.93
REIMB. PARKS DEPARTMENT	\$4,401.02
REIMB. POLICE DEPARTMENT	\$307,480.68
REIMB. POSTAGE	\$7,692.56
REIMB. STREET DEPARTMENT	\$20,789.82
RENTAL INCOME	\$54,396.50
REPLACEMENT TAX	\$398,797.02
ROUTE 15 NORTH BUS DIST	\$47,144.09
RT 15/ S GREENMOUNT BUS DIST TX	\$39,482.68
S.O. REGISTRATION FEES	\$202.50
SALES OF CONCESSIONS	\$20,966.17
SALES TAX	\$7,985,653.19
SEWER CHARGES	\$8,287,269.84
SEWER CONNECTION FEES	\$300,446.62
SEWER LINE INSURANCE	\$134,056.57
SIDEWALK REPLACEMENT	\$3,413.67
SPECIAL BUSINESS DIST SALES TAX	\$912,545.44
STATE INCOME TAX	\$4,318,323.43
STATE SEIZURES-FORFEITURES	(\$747.00)
SUBDIVISION REVIEW FEES	\$75.00
TAP-IN INSPECTION FEES	\$16,260.00
TELECOMMUNICATIONS TAX	\$899,040.74
TRASH DISPOSAL CHARGES	\$3,583,325.47
TRASH TOTES	\$6,575.00
UNREALIZED GAIN (LOSSES) INVEST	\$31,260.54
UTILITY TAX	\$3,631,115.05
V.O. & ARSONIST REGISTRATION FEE	\$15.00
VEHICLE TOW RELEASE FEES	\$47,800.00
WEED CUTTING SERVICES	\$17,413.02
Total Revenues:	\$97,448,182.11

Compensation Summary

UNDER \$25,000.00

ADAMS, TYLER M
AKINS, NIA M
ANTHONY, JOHNNIE
AUSTIN, EIN B
BAKER, AUSTEN W
BARFIELD, ROGER W
BARNES, KOLBY M
BARRIGER, MARCUS DALE
BASSLER, TERRI LYNN
BAZILE, GINA L
BELLEVILLE, KATIE M
BELZER, JACLYN L
BELZER, JESSICA L
BINGHAM, ROBERT A
BLAES, LAURA K
BOLEN JR, JAMES A
BRINSON, ETHAN A
BUEHLHORN, JEFFREY L
BUESE, JOHN M
BUETTNER, MICHAEL J
BURCH, ROBBIE J
BURRELSMAN, DIANE M.
CHAMBERS, DEVIN J
CLARK, JON C
CONLEY, PHILIP W
COOK, KYLE M
COOK, WILLIAM H
CROSBY, DAVID A
CROWL, CONNOR A
CROWL, LOGAN R
DAVIS, JAMARAE
DELUKA, KATIE L
DEVORE, MEGAN E
DIETZ, MALLORY R
DINTELMAN, EDWARD A
DIXON, CATERINA L
EASTMAN, ALEXANDER S
EDSON, CONNOR M
EDSON, IAN R
EHRET SR, MARK G
EISEMANN, JUSTINE K
ELAM, EMILY S
ELLIOTT JR, MARK E
ELLIS, EDGAR T
ELMORE, PHILLIP G
ETLING, LINDA S
ETTLING, BRADLEY S
FIETSAM, GRACE A
FITZGERALD, CONNIE M
FORD JR, DARIUS M
FOSTER, JALEN K
FOWLER, JACOB L
GAA, ANDREW N
GALLEGOS, CLAUDIA P
GERIES, KATHLEEN S

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

GINTZ, JORDAN M
GRUENEWALD, SARAH L
GUTIERREZ, KRISTINA L
HAAS, DAVID A
HARMON, MELANIE N
HARRIEL, TATYANA
HARRIS, CODI S
HAZEL, JOSPEH J
HERR, PEGGY J.
HOLTMANN, RACHEL E
HOUSTON, RICK D
HUELSKAMP, ALEX E
IVY, HUNTER M
JOELLENBECK, OLIVIA S
JONES JR, JOCK
JOUGLARD, SANDRA K
KALTSWASSER, AMANDA C
KALTSWASSER, RACHAEL E
KENNEDY, JOHN C
KIBORT, ALEXANDER C
KILLION, CYNTHIA S
KINSELLA, KENNETH R
KIRK, GENE P
KOCH, LEANN L
KUEFLER, PAIGE L
KURTZ, JAKOB A
LAING, ZACHARY M
LANXON, SCOTT E
LORENZ, KATHRYN A
LUNK, JOHN D
LYNCH, THOMAS R.
MASSEY, JACOB S
MAUE, CECILIA A
MAUE, LUCAS C
MC CARTY, HERBERT R
MC GARRY, MICHAEL J
MC GEE, ABRIA M
MCARTHY, ALISON M.
MEDLIN, RYAN D
MILLER, BRANDON M
MILLER, JORDAN M
MOORE, PENELOPE F
MOORE, TYRA C
MUNIE, AUSTIN M
MUZZY, TYLOR D
MYERS, SARA L
NICHOLS, LINDSEY K
NICKEL, COLE A
NOLLAU, JUSTIN L
OPLT, MITCHELL L
ORTIZ, DARRIN J
OVIAN, RAFFI E
PAGE, VICTORIA C
PATTERSON, TAMANTHA L
PEPPERS, HUNTER A
PEPPERS, JORDAN T

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

PHILEBAUM, JONATHAN M
POORE, TAIYANA
POWELL, SHAI I.
POWERS, RENEE K
POZSGAY, ADDISON J
PRITCHETT, EMILY S
PROST, ANNA R
PUMPHREY, ITA L
PUSA, JANE M.
RADICK, COLTON L
RANDLE, KENT M
RILEY, ANGELANITA I
RIPPER, RILEY J
RUBERSTELL, TYLER M
RUSH, JOEL R
SCHAEFER, MICHELLE L
SCHENEWERK, RYAN K
SIECKMAN, ELIZABETH M
SIMONIN, KACI L
SKAER, AARON P
SKINNER, ERIN N
SMITH, AUSTIN H
SMITH, STEPHEN F
SPIVEY, PATRICK W
STACKER, DONNA R
STAPLETON, MADISON H
STEPP, GREG C
STIEHL, MARY E
STIFF, AUSTIN B
STIFF, TYLER W
STUDT, MICHELE L
TAYLOR, DYLAN P
TYLER, SCOTT P
VAHLKAMP, SCOTT L
VAN ASCH SR, NEIL J
VEILLON III, CHARLES H
VICE, DREW D
VOLLMER, MACKENZIE R
VONBOKEL, JOHELEN J
WEBB II, HEZEKIAH
WELCH, KIMBERLY N
WEYGANDT, DENNIS C
WIGGINTON, ROGER C
WILBOURN, DELAIN L
WILKE, DALE A
WILSON, TYLER L
WISDOM, ALYSSA T
WOMBACHER, ZACHARY C
WRIGHT, NATHAN

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

AMANN, RICHARD
BECKER, GARY W
BIERMANN, SARAH M
BLANCHARD, FREDA
BOHANON, LYNDA F

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

BORTKO, STEVEN E
BRANNAMAN, SHAWNDELL C
BROWN, CASEY M
BUCKLEY, COLLEEN E
BURGE, CHAD E
BURKE, JENNIFER A
CASTILLER, SARAH F
CLEMENTS, JARED T
CLINE, REBECCA L
CROWELL, ELENA N
DAUPHIN, KAREN
DEBOER, CHRISTINA A
DICKENS, GREGORY B
DICKERSON, MARGARET A
EDSON, ANGELA R.
EHRET, MICHAEL S
FIETSAM, GAIL F
FRIEDMAN, DREW
FRITZ, MEGAN E
FUNK, SUZANNE E
GAIN, MANDY L.
GLASSCOCK, JOEL M
GREEN, CHRISTINE Y
HARRIS, CHRISTY G
HARRIS, TYLER B
HAYDEN, JANET L
HILL, KEVIN T
HILL, KRYSTAL M
KESSLER, HEATHER L
KIMBALL, ANNA L
KLOTZ, ROGER L
LAING, JONATHAN A
LOMBARDO, NICHOLAS J
MAINE, BRITTANY A
MARSHALL, PARRISH S.
MATHEWS, MARY C
MULLETT, CHRISTINA L
NOWAK, JAMIE RAY
OWENS, CYNTHIA K
OWENS, KARI LYNN
PARGIN, AIMEE M
PARSONS, COLLETTE M
PETCHULAT, DEBRA K
RHODES, KEN L
ROKITA, JAMES A
ROWE, ANDREA JANETTE
SCHARF, LISA A.
SCHOON, JOHN R
SCHULTE, NANCY ANN
SELLS, DAVID A
SHAW, SARAH A
SHEA, DENNIS J.
SHIPTON, LINDA D
SIMONIN, RITA M.
SMITH III, CHARLES A
SPARGUR, JAMES E.

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

STALLINGS-MURPHY, CARMEN
STARNES, JENNIFER K
STEUER, CHARLES R
TARRANT, MICHELLE L
TEAGUE, MARY J
TOENJES, AMY M
WALLEN, KATHLEEN M.
WINTER, JAMIE J
WOOD, CURTIS D
WOOD, ZACHARY J
WRIGHT, KEATON M
WRIGHT, SHERRY R
YOUNGER, LYNDESEY A
ZURLIENE, ALAN B

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

AMANN, DONALD M
ARAIZA, TERESA A
ARNOLD, KEVIN
BASSLER JR, KEN N
BECKER, GREGORY A
BLAIR, ALEX F
BORKOWSKI, MICHAEL J
BRANDENBURGER JR, IVAN
BRANNAMAN, GARY L
BUSSEN JR., STANLEY T
BUSSEN, THEODORE S
CASTILLER, JORDAN A
CASTILLER, KAYLA A
CAULK, CALLIE J
CLEMENTS, LIBBIE J
CLIFFORD, ERIN E.R.
COOK, ANNETTE
COULTER, CHRISTOPHER DEWAYNE
DENTON, TERRY J
ENGLAND JR, ROBERT C
ESCHMAN, MARK E.
FERRY, BETH A
FLYNN, BRIAN D
FRAWLEY, CURTIS F
FRIEDMAN, BRETT A
GAIN MEYER, JENNIFER R
GAIN, DONALD R
GEISSLER, RICHARD D
GIBBONS, THOMAS G.
GILKER, DEVIN D
GLOVER, ROHMELL A
GREEN, CLAYTON M
HARDT, DEAN L
HARTMANN, JOHN A
HARTMANN, PEGGY J
HEFFERNAN, LAUREN K
HEIDORN, JEFFREY D
HEISLER, TIMOTHY G
HENDRICKS, REBECCA
HENKE, MICHELLE A

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

HICKEY, STEPHEN M.
HOEPFINGER, KRISTEN L
HOEPKER, CHARLES E
HORCHER, KEVIN J
JAMES, CODY T
JONES, NATHAN G
KELLY, LEO J
KLUCKER, RANDY J
KRAEMER, DOUGLAS M
KUHL, ERIC R
LAING, GARY RALPH ALLEN
LEVELING, GEORGE
MAHONEY, RYAN F. H.
MASSEY, JERRY E
MAUE, CRAIG G
MC KERRACHER, ALVIN JON
MELOAN, ADAM J
MILLER, KENT A
MINOGUE, PATRICK J
MUELLER, NORMA J
MUELLER, SHELBY M
MULLETT, SCOTT W
NADLER, JOHN R
NOBLE, CHESTER R.
OSBORN, MICHAEL K
OSBORN, WILLIAM Z
OWENS, JOSHUA A
PARKS JR, MICHAEL E
PARSON, ZACHARY E
PEPPERS JR, RICHARD D
POELKER, DEAN A
POTTS, NICHOLAS W
PROKSHA, RAYMOND L
RACHELS, TIMOTHY S
RUCKER, DARREN C
SABO, ROBERT A
SAHURI, LOGAN D
SALAH, HATIM M
SANDY, ELIZABETH E
SARMENTO, ANGELQUE
SCHARF, KYLE J
SCHAUSTER, ERIC A
SCHIELD, BRIAN T
SCHMITTLING, STEVEN A
SCHNEIDER, KIP A
SCHOBERT, MICHAEL R.
SCHWAB, STEVEN A.
SCHWAEGEL, DANIEL L
SCHWARZ, TYLER J
SHIELDS, KYLE R
SPARGUR, AARON T
STIFF, JOHNNIE D
STRAUSBAUGH, SHARON S
SUTHERLAND, DYLAN M
TESCHENDORF, BAILEY E
TRODGLLEN, JOHN D

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

TRUJILLO, RONALD M
VAN CONIA, DIANNE E
VOLLMER, GLENN A
WALKER, BERT R
WALKER, ERIC
WALLS, RONALD
WEILBACHER, NICHOLAS N
WELLS, GEOFFREY
WHITTAKER, ERIC L
WILLIAMS, AARON
WILSON, BREANNA M
WILSON, MARSHALL C
WRIGHT, ALAN G
WYLIE, EDWARD J
YOAKUM, DANA A
ZOTZ, DAVID J
ZUEHL, TIMOTHY M

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

ABERNATHY, DAVID C
AMEZOLA, ELVIRA S
BARFIELD, BEAU W
BASSLER, MARK R
BAUER, JAMES R
BECK, KEVIN R
BELLEVILLE, DEBRA L
BIERMANN, KYLE B
BODE, MICHELLE
BRADLEY, MICHAEL D
BROCK, JOSEPH A
BYAS, SIDNEY
COOK, WILLIAM D
CRIMM, TIMOTHY A
DAVIS, JEFF O.
DEJOURNETT, JEREMY J
DONAT, BRENDA L
DUNNEBACKE, NICHOLAS T
EACHUS, JOHN A
EARNHART, STEVEN R
ECKERT, MARK W
ELLISON, JOSEPH W
EVANSCO, HELEN 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
HACKLEMAN, AARON D
HARRIS, ARMAND T
HARRIS, DAVID ALLEN
HARRIS, SEAN M

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

HEFFERNAN, MARK W
HENDERSON JR, MARVIN J
HENRY, TRAVIS J
HERLING JR, WILLIAM C
HIGGINS, THEODORE A
HOUGHTLIN, MATTHEW
HUNTER, JOHN D
IMGRUND, MATTHIAS J
JENSEN, JEFFREY J
JOYCE, CHRISTOPHER G
KALLAL, DUSTY R
KATES, JOSHUA A
KEYS, WAYNE J
KIMBALL, DANIEL S
KOCH, PHILLIP R
KOEKBE, PATRICK B
KRAFT, KARL E
KRIEDEL, THOMAS A
KROENIG, MARK 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
MATTINGLY, CHRISTOPHER J
MAYER, ERNEST J
MC CASKILL, ANNISSA G
MILLS, STEPHANIE N
MINOR, MICHAEL J
NEWPORT, BRITTNEY D
O'DELL, SHAWN D.
ORCHARD, RICHARD S
PARSONS, SAMUEL R
PEARCE, MICHAEL B
PHELPS, LANCE R.
POOLE, JASON R
PRESTON, MATTHEW R
RADLIFF, JERAMY A
RAY, DAVID M
REKA, BRIAN T
RUMPF, JASON M
RUST, ROBERT M
SALVATORE, SHERRY F
SHEARY, JEFFREY A
SMITH SR, RANDY E
SPEARMAN, LEANDER
STEIGERWALD, PAUL F
STRAHAN, LARRY D
STUHLSTAZ, MARK D
THOMASON, ROBERT H
TYLER, SCOTT P
VAUGHN, KENNETH L

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

VRIESWYK JR, FRED
WALLACE, ROBERT T
WIERCISZEWSKI, CARYN S
WILSON, KYLE M
WINCHESTER, RAYMOND S
WOLFE, LARA C
WOLFMEIER, ERIC R
ZIMMERMAN, JILL N

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

ANDERSON, PAUL R
BROWN, SHANE A
CARLISLE, EMORY R
CLAY III, WILLIAM G
COLLINS, DANIEL R
DAVIS, JASON M
EISKANT, MATTHEW S
FABRIZIO, JEFFREY S
HOERNER, GARRETT P
JACOBS JR, ARTHUR P
KEILBACH, TODD J
MOODY II, JOHN E.
PENET, JEAN-PAUL D.
POUR, THOMAS
RUSER JR., LARRY K.
SCHIELD, RANDY K.
STAFFORD, CRAIG M.
UNVERZAGT, JASON W
VERMEIREN, JON N.
WANGELIN, RICHARD A
ZAHN, DAVID L

Total Compensation: **\$21,983,378.59**

Expenditure Summary:

1ST AYD CORP	\$3,499.21
ADVANTICA	\$46,214.49
ADVANTICA	\$339,281.30
AGRO-ECOLOGY INC	\$31,075.00
ALLIANT	\$235,960.00
AMALGAMATED BANK OF CHICAGO	\$258,842.50
AMEREN ILLINOIS	\$1,088,133.46
AMEREN ILLINOIS	\$8,481.75
AMEREN ILLINOIS	\$8,646.73
AMERICAN LEGAL PUBLISHING CORP	\$15,134.00
AMERI-CAN PORTABLES	\$5,373.99
AMERICAN TEST CENTER	\$3,379.50
AMERICAN WATER	\$99,671.91
ANDERSON ELIZABETH	\$2,800.00
ANNA HOWARD	\$15,000.00
APEX PHYSICAL THERAPY LLC	\$3,150.00
ARROW TERMINAL LLC	\$3,870.12
ART ON THE SQUARE	\$24,000.00
ASPHALT SALES & PRODUCTS INC.	\$36,317.56
AT & T	\$32,332.57
ATS	\$7,000.00

Expenditure Summary (contd)

AUFFENBERG FORD INC	\$241,439.85
AUFFENBERG FORD LINCOLN MERCURY	\$7,863.68
AXON ENTERPRISE INC	\$23,637.69
AZAR PRINTING inc	\$3,515.00
B & B DISTRIBUTORS	\$3,398.00
BANK OF BELLEVILLE	\$217,860.51
BANNER FIRE EQUIPMENT INC	\$62,324.90
BARCOM SECURITY	\$10,258.00
BASIC INITIATIVE	\$10,080.00
BAXMEYER CONSTRUCTION INC	\$6,802,055.62
BEELMAN LOGISTICS LLC	\$59,221.24
BEL-CLAIR ELECTRIC INC	\$6,815.00
BELLE VALLEY DIST. 119	\$535,423.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$16,957.95
BELLEVILLE FENCE CO.	\$22,376.15
BELLEVILLE H.S. DIST 201	\$1,843,938.26
BELLEVILLE MAIN STREET INC.	\$10,207.00
BELLEVILLE NEWS-DEMOCRAT ADVERTISING	\$51,945.09
BELLEVILLE SCHOOL DIST 118	\$2,211,413.27
BELLEVILLE SUPPLY COMPANY	\$15,862.15
BEL-O PEST SOLUTIONS	\$2,961.00
BELOMAN	\$2,663.00
BESTDRIVE LLC	\$4,992.68
BI-COUNTY SMALL ENGINE CENTER	\$5,874.75
BLACKSTONE PUBLISHING	\$7,500.32
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$87,852.95
BOYER FIRE PROTECTION	\$2,950.00
BROCK JOSEPH	\$2,795.19
BTHS DISTRICT 201	\$6,546.49
BUSTER'S TIRE MART	\$65,651.75
C & L BACKHOE	\$103,884.10
C J SCHLOSSER & CO LLC	\$32,526.00
CALHOUN CONSTRUCTION INC.	\$203,283.89
CAMPER EXCHANGE INC.	\$7,793.04
CARDINAL PUMP	\$10,621.28
CARGILL SALT	\$93,936.76
CARTER-WATERS	\$6,567.23
CASTIARX	\$598,240.93
CATERPILLAR FINANCIAL SERVICES CORP	\$6,957.62
CATHOLIC URBAN PROGRAMS	\$10,000.00
CDF REUNION LLC	\$431,771.53
CDS OFFICE TECHNOLOGIES	\$23,712.48
CENTURY SERVICE & CONSTRUCTION	\$10,311.00
CHARTER COMMUNICATIONS	\$16,854.22
CHARTER COMMUNICATIONS	\$3,309.27
CHELAR TOOL & DIE	\$4,748.63
CHRIST BROS. ASPHALT INC	\$152,358.73
CHRIST BROS. PRODUCTS LLC	\$222,449.43
CHUBB	\$152,464.00
CINTAS FIRE 636525	\$11,058.06
CITIZENS PARK UMPIRES	\$20,422.00
CITY OF BELLEVILLE	\$307,692.56
CITY OF BELLEVILLE	\$4,044,674.62
CITY OF BELLEVILLE - WC	\$626,822.84
CITY OF BELLEVILLE PAYROLL FUND	\$859,267.87

Expenditure Summary (contd)

CIVICPLUS	\$8,964.14
CK POWER	\$4,717.09
CLAYTON HOLDING LLC	\$96,095.27
CLAYTON HOLDINGS LLC	\$43,155.81
CLEAN UNIFORM COMPANY	\$7,638.16
CLEARWAVE COMMUNICATIONS	\$3,069.65
CMRS-FP	\$5,000.00
CMRS-FP	\$5,000.00
COE EQUIPMENT CO	\$7,215.82
COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$3,123.77
COMMERCE BANK	\$149,426.19
COMMERCIAL DOOR	\$4,135.75
COMPASS MINERALS AMERICA	\$47,782.24
COMPRISE TECHNOLOGIES INC.	\$3,225.00
COMPUTYPE IT SOLUTIONS	\$18,424.30
CONCRETE SUPPLY OF ILLINOIS	\$7,695.00
CONNECTED LLC	\$5,522.00
CONSTELLATION NEW ENERGY INC	\$665,073.26
CONSTELLATION NEWENERGY-GAS DIVISION	\$50,281.47
CONTEMPORARY LIFE SAVING TRAINING LLC	\$21,011.13
COOK CATHERINE	\$7,528.28
COOPER COLOR INC	\$2,889.32
CORE & MAIN LP	\$8,220.11
COSTAR REALTY INFORMATION INC	\$4,266.00
COTTONWOOD HILLS RDF	\$411,943.09
CRAWFORD MURPHY & TILLY INC	\$9,782.39
CULLER PLUMBING SERVICES	\$16,155.74
CURT SMITH SPORTING GOODS INC.	\$11,459.02
D&D TIRE SERVICE LLC	\$17,494.48
D7 ROOFING LLC	\$36,250.00
DA-COM CORPORATION	\$4,467.72
DAN CRONOVICH TOOLS	\$3,487.01
DAVE SCHMIDT TRUCK SERVICE	\$297,256.76
DEFENSIVE EDGE TRAINING & CONSULTING INC	\$3,789.00
DELL MARKETING L.P.	\$11,111.02
DELTA GASES INC	\$3,230.54
DEMCO INC.	\$6,687.88
DEVAN AUTOMOTIVE SERVICE	\$5,812.51
DINTELMANN NURSERY & GARDEN CTR INC	\$5,258.55
DIRECTIONS UNLIMITED INC	\$2,909.85
DMS CONTRACTING INC	\$831,421.74
DOBBS AUTO CENTERS INC.	\$3,679.39
DOLLAR GENERAL INC	\$4,575.00
DONOVAN ROSE NESTER PC	\$12,015.00
DOWNING SALES & SERVICE INC	\$136,089.88
DREA PROPERTIES	\$4,147.00
DTLA ENTERPRISES LLC	\$2,940.00
DUKE'S ROOT CONTROL INC	\$6,216.90
DUMPSTER DAVE LLC	\$2,710.00
DUTCH HOLLOW JANITORIAL SUPPLIES	\$35,021.01
DYNAMIC CONTROLS INC	\$79,153.78
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,053.47
ECC SUPPLY	\$13,572.56
ECKERT'S COUNTRY STORE AND FARMS INC	\$37,750.31
ECONOMIC DEVELOPMENT RESOURCES	\$17,030.40
EDUCATION COMMITTEE OF THE	\$9,000.00

Expenditure Summary (contd)

EGYPTIAN WORKSPACE PARTNERS	\$17,271.78
EHRET PLUMBING & HEATING INC.	\$383,945.98
EJ EQUIPMENT	\$5,140.73
ELECTRICO INC.	\$269,708.29
ELITE FT	\$3,549.00
ELLIOTT EQUIPMENT CO	\$258,060.00
ENVIRONMENTAL CONSULTANTS LLC	\$14,355.00
EPL HOLDINGS LLC	\$7,114.00
EQUIPMENT SERVICE CO INC	\$2,609.74
ERB TURF EQUIPMENT INC.	\$10,285.07
ESO SOLUTIONS INC	\$5,540.00
EVOQUA WATER TECHNOLOGIES LLC	\$48,816.98
FABRIZIO JEFFREY	\$3,682.76
FACTORY MOTOR PARTS CO	\$22,423.27
FASTENAL COMPANY	\$2,816.44
FIRESTONE CAR CENTER	\$20,472.17
FISHER SCIENTIFIC CO.	\$2,734.21
FLO-SYSTEMS INC	\$5,247.55
FLOW MUNICIPAL SERVICE PROVIDER LLC	\$5,000.00
FLYNN GUYMON & GARAVALIA	\$2,801.37
FOURNIE CONTRACTING CO INC	\$10,317.00
FOURNIE CONTRACTING COMPANY INC	\$256,301.41
FRANKLIN NEIGHBORHOOD COMMUNITY ASSOC	\$3,500.00
FREEBURG PRINTING & PUBLISHING INC	\$5,514.00
FROST ELECTRIC SUPPLY CO	\$3,168.17
FS TURF SOLUTIONS	\$3,578.00
GALE/CENGAGE LEARNING	\$14,271.69
GAMETIME	\$5,455.71
GATEWAY INDUSTRIAL POWER	\$43,505.90
GOLDEN IMAGES LLC	\$55,613.08
GONZALEZ COMPANIES LLC	\$92,708.79
GRAHAM JOHN A	\$4,290.00
GRAINGER INDUS. & COMMERCIAL SUPPLY	\$2,565.84
GREATAMERICA FINANCIAL SVCS.	\$6,001.00
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$45,724.85
GUARANTEE ELECTRICAL CONSTRUCTION	\$3,621.71
GUARDIAN TRACKING LLC	\$3,370.00
HACH COMPANY	\$11,720.28
HAIER PLUMBING & HEATING INC.	\$1,767,336.96
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,011,956.98
HANSEN'S TREE LAWN & LANDSCAPING SRVCS	\$13,625.00
HARMONY SCHOOL DIST. 175	\$291,386.00
HAWKINS INC	\$119,090.00
HEROS IN STYLE	\$9,278.28
HIGH MOUNT DISTRICT 116	\$15,377.00
HOLIDAY INN CHAMPAIGN	\$3,589.96
HOME DEPOT CREDIT SERVICES	\$13,624.52
HOME-BRITE ACE HARDWARE	\$10,691.78
HONEYWELL INTERNATIONAL INC	\$36,118.87
HUDSON TREE SERVICE	\$7,550.00
HUELS OIL COMPANY	\$495,362.26
HYDRO-KINETICS CORP	\$7,181.60
IDEMIA IDENTITY & SECURITY	\$3,144.00
ILLINOIS AMERICAN WATER	\$206,316.82
ILLINOIS AMERICAN WATER	\$2,554.83
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	\$14,712.00

Expenditure Summary (contd)

ILLINOIS ELECTRIC WORKS	\$34,541.50
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$4,230,928.71
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$22,891.25
ILLINOIS MUNICIPAL LEAGUE	\$2,530.00
ILLINOIS POWER MARKETING	\$21,199.17
ILLINOIS PUBLIC RISK FUND	\$472,968.00
ILLINOISOUTH TOURISM	\$29,488.50
IMPACT STRATEGIES INC	\$21,035.00
INDIANA RIVER RESCUE SCHOOL	\$2,600.00
INFORMATION TECHNOLOGIES LLC	\$125,090.00
INGRAM LIBRARY SERVICES	\$56,848.79
INPUT TECHNOLOGY INC	\$65,691.51
IPF CONSULTING INC	\$4,800.00
IPMG	\$4,362,293.45
IPMG	\$32,250.00
JACOBI GEOTECHNICAL ENGINEERING INC	\$5,287.77
JARVIS ELECTRIC INC	\$6,970.00
JOHN DEERE FINANCIAL	\$8,079.58
JOHN FABICK TRACTOR COMPANY	\$29,592.57
JTC PETROLEUM CO	\$110,077.91
JULIE INC.	\$6,923.88
K & F ELECTRIC INC	\$3,806.50
KASKASKIA ENGINEERING GROUP LLC	\$293,161.44
KEEL ENGINEERING INC	\$21,527.50
KELSO AUTO BODY INC.	\$9,027.19
KIESLER'S POLICE SUPPLY INC	\$5,412.00
KNIPP ROOFING & SIDING INC.	\$6,350.00
KNOX CO	\$3,762.00
KONE INC	\$3,020.28
KUHLMANN DESIGN GROUP	\$14,916.50
LANDMARK FORD	\$26,269.00
LARISSA PHOTOGRAPHY	\$5,000.00
LDI INTEGRATED PHARMACY SERVICES	\$166,228.16
LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$5,000.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$58,090.28
LEXIPOL LLC	\$16,910.00
LIESE LUMBER CO. INC.	\$6,622.52
LINDENWOOD UNIVERSITY	\$175,635.00
LITTEKEN PLUMBING CO. INC	\$9,740.00
LOCIS	\$18,111.79
LOWERY ADRIANNA	\$2,566.68
LUBY EQUIPMENT SERVICES	\$6,090.30
MADD TOWING INC	\$5,620.00
MAILING METHODS INC	\$13,383.64
MARGARITA'S MEXICAN RESTAURANT INC	\$8,750.00
MASCOUTAH COMMUNITY UNIT	\$892,968.18
MAYER LANDSCAPING INC	\$36,648.66
MCCULLOUGH'S FLOORING ENTERPRISE INC	\$3,345.57
MECKFESSEL TIRE CO.	\$8,046.22
MEDEXPRESS URGENT CARE ILLINOIS PC	\$3,233.00
METAL CULVERTS INC	\$4,048.92
METRO BY T-MOBILE	\$2,551.67
MEURER BROTHERS INC	\$5,400.00
MIDWEST ELEVATOR CO. INC	\$3,977.60

Expenditure Summary (contd)

MIDWEST EXCAVATING	\$14,480.00
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$3,413.80
MIDWEST OCCUPATIONAL MEDICINE	\$3,893.00
MIDWEST PLUMBING & BACKFLOW LLC	\$14,096.00
MIDWEST TAPE	\$13,222.23
MIDWEST VAC PRODUCTS LLC	\$7,210.35
MIDWESTERN PROPANE GAS CO	\$9,892.32
MIKE A MAEDGE TRUCKING INC	\$4,158.60
MILAM RECYCLING & DISPOSAL FACILITIES	\$56,701.00
MINTON OUTDOOR SERVICES INC	\$40,618.42
MONROE TRUCK EQUIPMENT INC	\$4,857.81
MORPHOTRUST USA	\$3,144.00
MORROW BROTHERS FORD INC.	\$184,295.00
MORTON SALT INC	\$11,898.80
MOTOROLA SOLUTIONS INC	\$189,936.08
MOW PRINTING INC	\$16,673.56
MUNICIPAL EMERGENCY SERVICES	\$6,889.24
MUNICIPAL EQUIPMENT CO	\$3,860.68
MWM CONSULTING GROUP INC	\$5,250.00
NEUMAYER EQUIPMENT CO INC	\$4,512.52
NEWSBANK INC	\$11,739.40
NICHE ACADEMY	\$2,975.00
NOBESHIRE CARRIAGES INC	\$8,880.00
NUSCO	\$60,337.00
OFFICE DEPOT	\$18,800.08
OLIVER C JOSEPH CHRYSLER	\$66,951.95
OMNIGO SOFTWARE	\$7,984.28
ONSOLVE LLC	\$12,250.00
O'REILLY AUTO PARTS	\$15,836.26
OTTO ENVIRONMENTAL SYSTEMS	\$17,483.00
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$14,221.38
PADUCAH RIGGING	\$4,840.50
PARKWAY WEST DEVELOPMENT LLC	\$255,283.07
PASS SECURITY	\$6,998.93
PATCTECH DIGITAL FORENSICS	\$6,293.00
PATTERSON AUTOMOTIVE	\$3,389.65
PAYMENT SERVICE NETWORK INC	\$3,562.85
PENET JEAN-PAUL	\$3,716.81
PLOCHER CONSTRUCTION CO. INC.	\$186,647.56
PYRAMID ELECTRICAL CONTRACTORS INC.	\$9,920.00
QUALITY CHEMICAL CO	\$9,532.47
QUALITY RENTAL CENTER	\$5,217.99
QUILL CORPORATION	\$7,524.23
R&D COMPUTER SYSTEMS LLC	\$2,803.00
RAY O'HERRON CO. INC	\$10,424.33
RCS CONSTRUCTION INC	\$2,588.00
REGIONS BANK	\$43,389.92
REJIS COMMISSION	\$2,581.50
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$82,440.89
RESPONDER PSE	\$2,731.78
RESSLER & ASSOCIATES INC.	\$6,176.26
RJN GROUP INC	\$8,000.00
ROEHR ED SAFETY PRODUCTS	\$13,611.64
RON WOODS EXCAVATING INC	\$25,823.42
S SHAFER EXCAVATING INC	\$123,848.00
SAM'S CLUB/SYNCHRONY BANK	\$6,426.46

Expenditure Summary (contd)

SAS REUNION LLC	\$431,771.53
SCHARF BUILDING SERVICES LLC	\$4,928.14
SCHREIBER PURE INGENUITY	\$23,317.00
SCI ENGINEERING INC	\$6,759.75
SECRETARY OF STATE	\$2,943.00
SENTINEL EMERGENCY SOLUTIONS	\$4,867.06
SEVEN RESTAURANT & LOUNGE	\$5,075.00
SEWER CONSTRUCTION FUND	\$749,999.97
SEWERAGE BOND & INTEREST	\$2,289,460.74
SHERWIN - WILLIAMS CO.	\$3,476.50
SHILOH VALLEY EQUIPMENT CO	\$9,626.55
SHIRTS GALORE AND MORE	\$2,920.00
SHRED-IT USA LLC	\$6,038.85
SIGNAL HILL DIST 181	\$137,548.00
SIGNAL HILL FIRE PROTECTION DIST	\$4,895.13
SIKORSKI SIGNS	\$5,417.40
SIRCHIE FINGERPRINT LABORATORIES	\$7,950.70
SONNENBERG ASPHALT CO.	\$36,865.50
SONOMA CAP RE FUND III LLC	\$170,000.00
SOS TECHNOLOGIES	\$10,455.10
SOUTHERN ILLINOIS STRIPING	\$4,675.00
SOUTHWEST FAMILY & CHILDREN'S	\$5,750.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$42,460.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,500.00
SOUTHWESTERN ILLINOIS COLLEGE	\$18,550.00
SPAETH WELDING INC.	\$41,007.96
ST CLAIR COUNTY EVENT CENTER LLC	\$25,009.81
ST CLAIR COUNTY RECORDER OF DEEDS	\$9,666.75
ST CLAIR COUNTY TRANSIT DISTRICT	\$7,251.00
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$3,946.25
ST CLAIR SERVICE COMPANY	\$4,429.40
ST LOUIS COMPOSTING INC	\$84,090.23
ST VINCENT DE PAUL	\$5,500.00
STANDARD INSURANCE COMPANY	\$29,088.15
STEIRER GARY R	\$10,000.00
STOOKEY TOWNSHIP	\$240,614.84
SUPERIOR EQUIPMENT CO	\$3,040.05
SURMEIER & SURMEIER INC	\$8,385.00
SWANK MOVIE LICENSING USA	\$3,663.00
SWIC	\$5,000.00
SWIC	\$5,000.00
SWIC	\$6,500.00
SWIC	\$5,000.00
SWIC	\$5,000.00
SWIC	\$3,500.00
SWITZER FOOD & SUPPLIES	\$5,077.20
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$28,618.92
TECSR	\$2,682.60
TEKLAB INC.	\$7,470.11
TESCHENDORF ALAN D	\$2,500.00
THE BANK OF EDWARDSVILLE	\$62,363.95
THOMAS J. REHKEMPER AND	\$10,000.00
THOUVENOT WADE & MOERCHEN INC	\$581,919.87
THYSSENKRUPP ELEVATOR CORPORATION	\$4,693.43
TIBURON INC	\$19,950.00
T-MOBILE	\$23,252.82

Expenditure Summary (contd)

TODAY'S BUSINESS SOLUTIONS INC	\$6,036.28
TOENJES BRICK CONTRACTING INC	\$2,750.00
TOWN & COUNTRY TITLE COMPANY	\$28,007.63
TRADEMASTER INC	\$11,242.00
TREASURER STATE OF ILLINOIS	\$315,743.71
U.S. POSTAL SERVICE	\$2,500.00
ULINE	\$12,412.26
UMB BANK - CORPORATE TRUST	\$1,528,183.46
UMB BANK NA	\$2,642,780.00
UNIFIRST CORPORATION	\$30,877.52
UNITED STATES POSTAL SERVICE	\$20,000.00
UNIVERSITY OF ILLINOIS	\$10,800.00
UPCHURCH READY MIX CONCRETE CO	\$30,437.50
US SIGNAL COMPANY LLC	\$42,541.00
USA BLUEBOOK	\$32,216.78
VANDEVANTER ENGINEERING	\$120,189.23
VANDEVANTER ENGINEERING*DO NOT USE*	\$7,149.00
VERIZON WIRELESS	\$55,465.75
VILLAGE OF GLENVIEW	\$3,574.00
VOLKERT INC	\$2,578.92
WAL-MART	\$3,827.05
WARNING LITES OF SOUTHERN ILLINOIS	\$28,653.19
WASTE MANAGEMENT OF ST. LOUIS	\$9,920.15
WATTS COPY SYSTEM INC	\$9,232.29
WATTS COPY SYSTEM INC.	\$40,480.28
WEBQA INC	\$3,900.00
WEINLAND REFRIGERATION	\$16,753.10
WEIR GM PARTS CENTER	\$5,870.56
WEIR WHOLESALE PARTS LLC	\$24,686.12
WINDSTREAM COMMUNICATIONS	\$108,192.24
WIRELESS USA	\$13,916.40
WISE EL SANTO COMPANY	\$5,547.03
WISSEHR ELECTRIC INC.	\$5,555.93
WITTER KEITH	\$7,101.11
WOLF BRANCH DIST 113	\$5,950.00
WOODY'S MUNICIPAL SUPPLY CO.	\$9,402.44
WORD SYSTEMS INC	\$28,947.12
WUEBBELS ARLEEN	\$2,695.00
All other Disbursements less than \$2500	\$397,612.66
Total Expenditures:	\$55,640,273.24

Summary Statement of Condition:

Fund	Retained Earnings	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
GENERAL FUND	\$4,895,086.95	\$28,317,030.34	\$28,167,871.82	\$0.00	\$0.00	\$5,044,245.47
PARKS PROJECT FUND	\$64,619.76	\$1,197.37	\$0.00	\$0.00	\$0.00	\$65,817.13
INSURANCE FUND	(\$1,925,486.43)	\$5,214,583.98	\$4,899,932.41	\$0.00	\$0.00	(\$1,610,834.86)
LIBRARY	\$488,255.84	\$1,506,940.70	\$1,493,465.74	\$0.00	\$0.00	\$501,730.80
PAYROLL ACCOUNT	\$936.72	\$87.39	\$0.00	\$0.00	\$0.00	\$1,024.11
PLAYGROUND AND RECREATION	\$1,389,744.46	\$788,766.93	\$723,738.01	\$0.00	\$0.00	\$1,454,773.38
RETIREMENT FUND	\$315,737.68	\$1,441,721.39	\$1,367,826.12	\$0.00	\$0.00	\$389,632.95
GENERAL & COMMUNITY ASSISTANCE	\$768,878.11	\$373,116.81	\$361,018.44	\$0.00	\$0.00	\$780,976.48
MOTOR FUEL TAX FUND	\$844,079.26	\$1,171,040.36	\$1,077,391.26	\$0.00	\$0.00	\$937,728.36
FOUNTAIN FUND	\$3,390.52	\$4,526.20	\$4,132.58	\$0.00	\$0.00	\$3,784.14

Summary Statement of Condition (contd)

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
TORT LIABILITY FUND	\$546,640.00	\$877,327.37	\$739,406.03	\$0.00	\$0.00	\$684,561.34
WALNUT HILL FUTURE CARE FUND	\$210,294.85	\$9,698.15	\$0.00	\$0.00	\$0.00	\$219,993.00
SEWER OPERATION & MAINTENANCE	\$107,602,417.43	\$17,260,101.26	\$12,659,997.29	\$0.00	\$0.00	\$112,202,521.40
SEWER REPAIR & REPLACEMENT FUND	\$952,435.10	\$135,968.67	\$141,475.51	\$0.00	\$0.00	\$946,928.26
SEWER CONSTRUCTION FUND	\$280,058.33	\$11,123,427.04	\$9,597,655.66	\$0.00	\$0.00	\$1,805,829.71
SEWER BOND AND INTEREST FUND	(\$63,403,980.18)	\$4,345,783.34	\$9,702,163.19	\$0.00	\$0.00	(\$68,760,360.03)
SPECIAL SERVICE AREA	\$153,122.43	\$37,859.57	\$76,737.11	\$0.00	\$0.00	\$114,244.89
WORKING CASH FUND	\$379,830.46	\$5,553.12	\$0.00	\$0.00	\$0.00	\$385,383.58
LIBRARY - GIFT ENDOWMENT	\$30,541.50	\$507.35	\$0.00	\$0.00	\$0.00	\$31,048.85
TIF 3 CITY OF BELLEVILLE	\$1,063,948.68	\$13,082,886.04	\$12,930,840.90	\$0.00	\$0.00	\$1,215,993.82
CAPITAL PROJECTS FUND	\$10,259.83	\$57.55	\$0.00	\$0.00	\$0.00	\$10,317.38
BELLEVILLE ILLINOIS TOURISM	\$43,645.80	\$55,984.65	\$73,260.26	\$0.00	\$0.00	\$26,370.19
2015 PD PROJECT DEBT SERVICE	\$593,640.93	\$590,343.80	\$586,480.50	\$0.00	\$0.00	\$597,504.23
TIF 8 DOWNTOWN SOUTH	\$163,527.47	\$190,273.02	\$174,277.94	\$0.00	\$0.00	\$179,522.55
TIF 9 SOUTHWINDS ESTATES	\$118,500.20	\$95,399.50	\$86,281.05	\$0.00	\$0.00	\$127,618.65
TIF 10 LOWER RICHLAND CREEK	\$901,915.73	\$1,253,581.68	\$1,243,607.77	\$0.00	\$0.00	\$911,889.64
TIF 11 INDUSTRIAL JOB RECOVERY	\$78,831.39	\$40,242.71	\$25,500.00	\$0.00	\$0.00	\$93,574.10
TIF 12 SHERMAN STREET	\$77,491.92	\$183,939.14	\$50,500.00	\$0.00	\$0.00	\$210,931.06
TIF 13 DRAKE ROAD	\$192,700.57	\$33,320.17	\$120,422.00	\$0.00	\$0.00	\$105,598.74
TIF 14 ROUTE 15 EAST	\$206,435.49	\$160,069.77	\$173,747.57	\$0.00	\$0.00	\$192,757.69
TIF 15 CARLYLE GREENMOUNT	\$3,796,969.30	\$3,440,939.01	\$3,531,867.31	\$0.00	\$0.00	\$3,706,041.00
TIF 16 ROUTE 15 WEST CORRIDOR	\$13,652.57	\$596,340.61	\$641,296.19	\$0.00	\$0.00	(\$31,303.01)
SPECIAL SERVICE AREA RESERVE ACCOUNT	\$115,079.96	\$2,268.02	\$0.00	\$0.00	\$0.00	\$117,347.98
SPECIAL SERVICE AREA BONDS, I & S	\$136,077.23	\$104,729.08	\$103,379.00	\$0.00	\$0.00	\$137,427.31
2011 TIF BONDS I & S	\$260,226.52	\$257,472.05	\$254,012.00	\$0.00	\$0.00	\$263,686.57
2014 PD PROJECT DEBT SERVICE	\$698,655.95	\$690,325.99	\$690,068.00	\$0.00	\$0.00	\$698,913.94
2011 Bond Fund I & S	\$1,774,578.75	\$1,167,339.79	\$1,010,377.50	\$0.00	\$0.00	\$1,931,541.04
POLICE TRUST	\$15,549.22	\$420.12	\$3,059.60	\$0.00	\$0.00	\$12,909.74
NARCOTICS	\$408,807.80	\$96,083.76	\$357,989.33	\$0.00	\$0.00	\$146,902.23
LOCAL LAW ENFORCEMENT BLOCK	\$182.44	\$1.02	\$0.00	\$0.00	\$0.00	\$183.46
TIF 17 EAST MAIN STREET	(\$263,469.94)	\$60,339.28	\$18,375.14	\$0.00	\$0.00	(\$221,505.80)
TIF 18 SCHEEL STREET	\$172,083.95	\$64,865.80	\$4,748.63	\$0.00	\$0.00	\$232,201.12
TIF 19 FRANK SCOTT PARKWAY	\$2,548,987.91	\$2,483,606.68	\$2,433,695.04	\$0.00	\$0.00	\$2,598,899.55
TIF 20 RT. 15 / S. GREENMOUNT	\$108,283.82	\$109,192.02	\$78,109.78	\$0.00	\$0.00	\$139,366.06
TIF 21 BELLE VALLEY / PHASE II	(\$20,203.35)	\$7,247.56	\$7,509.50	\$0.00	\$0.00	(\$20,465.29)
TIF 22 ROUTE 15 NORTH	\$16,325.95	\$18,433.51	\$0.00	\$0.00	\$0.00	\$34,759.46
ROUTE 15 NORTH BUSINESS DISTRICT	\$0.00	\$47,242.44	\$0.00	\$0.00	\$0.00	\$47,242.44

Suscribed and sworn this 22nd day of October, 2019

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, 2019.

Jennifer Gain Meyer, Clerk