

## City of Belleville Annual Treasurer's Report for Period Ending April 30, 2020

### Revenue Summary

96' FLOOD BUYOUT	\$60,013.33
ACCRUAL AUDIT ADJ	(\$146,704.70)
BONFIRE PERMITS	\$310.00
BOOK FINES	\$11,735.01
BOOK SALE	\$2,800.15
BUILDING & SIGN PERMITS	\$140,496.30
BUSINESS LICENSE	\$25,644.00
BUSINESS OCCUPANCY PERMITS	\$10,400.00
CEMETERY FOUNDATIONS & VASES	\$6,396.00
CEMETERY INCOME - BURIALS	\$26,975.00
CEMETERY INCOME - ENDOWED CARE	\$1,485.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$4,760.00
COLLECTION - ST CLAIR TOWNSHIP	\$397,062.97
COURT FINES	\$82,388.32
CRIME FREE HOUSING	\$235,190.00
CURRENT YEAR TAX LEVY	\$21,642,515.56
CURRENT YEAR TAX LEVY - SS	\$822,630.77
DISPATCH FEES	\$319,639.88
DONATION - SUMMER READING CLUB	(\$500.00)
DONATIONS	\$67,858.42
DONATIONS-HISTORIC PRESERVATION	\$13.42
DUI ENFORCEMENT DISTRIBUTION	\$14,837.59
ELECTRICAL LICENSE FEE	\$1,620.00
ELECTRICAL PERMITS	\$24,660.00
ELECTRICAL TESTING FEE	\$175.00
EPAYABLE PROCESSING INCOME	\$19,981.85
EVIDENCE SEIZURES/FORFEITURES	\$949.75
EXCAVATION PERMITS	\$6,210.00
FED SEIZURES-FORFEITURES	\$159,377.36
FINES	\$262.08
FIRE DEPARTMENT PERMITS	\$25,072.32
FIRE DEPT GRANTS	\$12,492.56
FIRE INSPECTION FEES	\$55,042.50
FRANCHISE FEES	\$643,432.28
FRANK SCOTT BUS DIST SALES TAX	\$743,146.08
GAMING FEES	\$319,762.50
GARAGE PARKING	\$2,040.00
GENEOLOGY	\$224.50
GRANT REVENUE	\$170,129.80
HEALTH INSURANCE PREMIUMS	\$4,240,227.04
HOME RULE SALES TAX	\$3,435,264.33
HOTEL/MOTEL TAX	\$126,702.79
HOUSING INSPECTION FEES	\$144,117.00
HUNTER ACT	\$9,410.41
HVAC PERMITS	\$9,974.00
INTEREST INCOME	\$301,248.71
INTEREST INCOME-OPEN SPACES ACCT	\$109,685.86
INTERFUND OPERATING TRANSFER	\$12,492,759.91
LEASE PROCEEDS	\$158,193.63
LEASED CAR TAX	\$15,317.04
LEASE'S-OTHER	\$25,729.52
LEASE'S-SPRINT TOWER	\$46,728.76

**Revenue Summary (continued)**

LIBRARY GRANT	\$55,700.89
LIEN FEES	\$4,467.75
LIQUOR APPLICATION FEE	\$6,000.00
LIQUOR COMMISSION FINES	\$1,000.00
LIQUOR LICENSE	\$5,750.00
LOCAL SHARE CANNABIS USE TAX	\$7,278.36
LOCAL USE TAX	\$1,534,744.78
METER COLLECTIONS	\$34,880.16
MICROFILM	\$197.40
MISC GRANTS	\$30,000.00
MISCELLANEOUS INCOME	\$118,000.65
MOTOR FUEL TAX	\$1,649,971.96
NON-RESIDENT LIBRARY CARDS	\$21,089.40
OCCUPANCY PERMITS	\$124,755.00
OTHER SALES & SERVICES	\$254,560.06
PARKING FINES	\$5,415.00
PARKING PERMITS	\$15,069.00
PARKWAY NORTH BUS DIST SALE TAX	\$45,643.76
PLUMBING PERMITS	\$47,775.00
POLICE DEPT GRANT	\$2,273.74
POLICE DEPT VEHICLE DIST.	\$5,111.41
PROCEEDS-FIXED ASSET SALES	\$657,228.85
REIMB. ADMINISTRATION	\$498,142.93
REIMB. ENGINEERING	\$65.12
REIMB. FINANCE DEPARTMENT	\$30,000.00
REIMB. FIRE DEPARTMENT	\$45,691.52
REIMB. HEALTH & HOUSING	\$26,346.85
REIMB. HEALTH & SANITATION	\$5,201.55
REIMB. LEGAL DEPARTMENT	\$82.83
REIMB. MAINT. DEPT.	\$2,022.05
REIMB. PARKS DEPARTMENT	\$15,859.18
REIMB. POLICE DEPARTMENT	\$318,708.59
REIMB. POSTAGE	\$4,439.50
REIMB. STREET DEPARTMENT	\$20,410.76
RENTAL INCOME	\$51,011.21
REPLACEMENT TAX	\$521,543.90
ROUTE 15 NORTH BUS DIST	\$32,679.83
RT 15/ S GREENMOUNT BUS DIST TX	\$39,713.19
S.O. REGISTRATION FEES	\$663.75
SALES OF CONCESSIONS	\$29,340.75
SALES TAX	\$7,983,971.35
SEIZURES-FORFEITURES	\$818.36
SEWER CHARGES	\$8,904,746.62
SEWER CONNECTION FEES	\$522,948.38
SEWER LINE INSURANCE	\$130,433.56
SIDEWALK REPLACEMENT	\$7,073.38
SPECIAL BUSINESS DIST SALES TAX	\$880,481.81
STATE INCOME TAX	\$4,820,716.89
TAP-IN INSPECTION FEES	\$21,690.00
TELECOMMUNICATIONS TAX	\$766,825.56
TRASH DISPOSAL CHARGES	\$3,439,352.99
TRASH TOTES	\$7,225.00
UNREALIZED GAIN (LOSSES) INVEST	(\$4,841.23)
UTILITY TAX	\$3,347,465.51
V.O. & ARSONIST REGISTRATION FEE	\$30.00
VEHICLE TOW RELEASE FEES	\$64,000.00

**Revenue Summary (continued)**

WEED CUTTING SERVICES	\$13,233.50
<b>Total Revenues:</b>	<b>\$84,200,892.96</b>

**Compensation Summary**

**Under \$25,000.00**

ADAMS, CONNOR M  
ADAMS, TYLER M  
AMANN, DONALD M  
ANTHONY, JOHNNIE  
ARAIZA, TERESA A  
AUSTIN, EIN B  
BARFIELD, ROGER W  
BARRIGER, MARCUS DALE  
BAZILE, GINA L  
BELLEVILLE, CARRIE A  
BELLEVILLE, DEBRA L  
BELLEVILLE, KATIE M  
BELZER, JACLYN L  
BELZER, JESSICA L  
BINGHAM, ROBERT A  
BINNION, ELLEN M  
BLAES, LAURA K  
BOLEN JR, JAMES A  
BOYD, TODD C  
BRANNAMAN, NATALEE G  
BROOKS, BEVERLY  
BROWN, MICHAEL F  
BUCKLEY, COLLEEN E  
BUCKNER, TYRONE A  
BUEHLHORN, JEFFREY L  
BURCH, ROBBIE J  
BURDICK, JONATHON C  
CALHOUN, JOSEPH C  
CAMPBELL, MIAKI  
CAMPBELL, RAYNA M  
CHAMBERS, DEVIN J  
COOK, KYLE M  
CROWL, CONNOR A  
CROWL, LOGAN R  
DAHLEM, PAULA R  
DANCY, LAVERNE  
DAVIS, JAMARAE  
DEHN, MARI E  
DIECKER, GRIFFIN A  
DIETZ, MALLORY R  
DINTELMAN, EDWARD A  
DUCO, CARMEN J  
DUMSTORFF, ANDREW M  
DUVALL, HEAVEN M  
EASTMAN, ALEXANDER S  
EDSON, CONNOR M  
EDSON, IAN R  
EHRET SR, MARK G  
ELAM, EMILY S  
ELAM, RILEY J

**Compensation Summary Under \$25,000.00 (continued)**

ELMORE, PHILLIP G  
ETLING, LINDA S  
FERGUSON, VAN SCOTT  
FIETSAM, GRACE A  
FITZGERALD, CONNIE M  
FORD JR, DARIUS M  
FOSTER, JALEN K  
FROST, DESTINEE' ROSE  
GERIES, KATHLEEN S  
GILLMAN, EDWARD N  
GODT, KAREN A  
GUTIERREZ, KRISTINA L  
HARRIEL, TATYANA  
HARRIS, CODI S  
HAZEL, JOSPEH J  
HENDRICKS, REBECCA  
HERR, PEGGY J.  
HESSE, JOSHUA D  
HINKLE JR, DONALD L  
HOLTMANN, RACHEL E  
HUELSKAMP, ALEX E  
IVY, HUNTER M  
JACOBS, PETER K  
JONES, CAMILLE J  
KALTSWASSER, AMANDA C  
KEIM, FLOYD H  
KENNEDY, JOHN C  
KIBORT, ALEXANDER C  
KILLION, CYNTHIA S  
KINSELLA, KENNETH R  
KIRK, GENE P  
KLOTZ, ROGER L  
KOCH, LEANN L  
KRAUS, COURTNEY L  
KRIMMINGER, TROY L  
KUEFLER, PAIGE L  
LAING, ZACHARY M  
LANXON, SCOTT E  
LEARY, SEAN P  
LOEFFLER, RYAN C  
LUEBBERS, AARON E  
LUNK, JOHN D  
LYSAKOWSKI, STEPHANIE J  
MAUE, CECILIA A  
MAUE, LUCAS C  
MC CARTY, HERBERT R  
MC EVILLY, ANDREW J  
MC GARRY, MICHAEL J  
MEDLIN, RYAN D  
MICHAEL, JEFFREY T  
MILLER, BRANDON M  
MISSEY-WODARCZYK, ELI T  
MUELLER, NORMA J  
MUZZY, TYLOR D  
NICHOLS, LINDSEY K  
NOBLE, CHESTER R.

**Compensation Summary Under \$25,000.00 (continued)**

OPLT, MITCHELL L  
ORTIZ, DARRIN J  
OTTENS, BRANDON M  
OVIAN, RAFFI E  
PAGE, ALLISON T  
PAGE, VICTORIA C  
PEMBERTON, DEBORAH A  
PENBERTHY, TREVER K  
PEPPERS JR, RICHARD D  
PEPPERS, HUNTER A  
PEPPERS, JORDAN T  
POORE, TAIYANA  
POWERS, RENEE K  
PRITCHETT, EMILY S  
PROST, ANNA R  
PUMPHREY, ITA L  
PUSA, DAVID W  
PUSA, JANE M.  
QUALLS, EMMA LA  
RAINBOLT, DYLAN L  
RAINBOLT, WYATT A  
RANDLE, HARRISON M  
RANDLE, KENT M  
RILEY, ANGELANITA I  
ROARK JR, RUSSELL D  
ROTHWEILER, CHRISTOPHER E  
RUBERSTELL, TYLER M  
SCHAEFER, MICHELLE L  
SCOTT, TERI A  
SIECKMAN, ELIZABETH M  
SKINNER, ERIN N  
SMITH, AUSTIN H  
SMOKER, PATRICK C  
STIEHL, MARY E  
STIFF, AUSTIN B  
STUDT, MICHELE L  
THOMAS, BRANDON J  
THOMPSON, RENE L  
VAHLKAMP, SCOTT L  
VAN ASCH SR, NEIL J  
VASQUEZ, GARY L  
VEILLON III, CHARLES H  
VELLOFF, MICHAEL J  
VOLLMER, GLENN A  
VOLLMER, MACKENZIE R  
VONBOKEL, JOHELEN J  
WELCH, KIMBERLY N  
WEYGANDT, DENNIS C  
WHITNEY, TYLER J  
WIGGINTON, ROGER C  
WILKERSON, REECE K  
WILLIAMS, JAELYN A  
WINTER, JAMIE J  
WRIGHT, MIRAYA K  
ZURLIENE, ALAN B

## Compensation Summary Between \$25,000.00 and \$49,999.99

BIERMANN, SARAH M  
BLANCHARD, FREDA  
BOHANON, LYNDA F  
BRANNAMAN, SHAWNDELL C  
BROWN, KEONDEZ T  
BURKE, JENNIFER A  
BURNS, KEVIN L  
BURRELSMAN, DIANE M.  
CASTILLER, SARAH F  
CLEMENTS, JARED T  
CLINE, REBECCA L  
CROWELL, ELENA N  
DAUPHIN, KAREN  
DAVIS, ROBYN R  
DEBOER, CHRISTINA A  
DECKER, LOGAN S  
DICKERSON, MARGARET A  
EHRET, MICHAEL S  
FEIJO, AIMEE J  
FERGUSON, JENNIFER A  
FIETSAM, GAIL F  
FRIEDMAN, DREW  
FRITZ, MEGAN E  
GAGE, CORNETTA R  
GAIN, MANDY L.  
GEBKE, APRIL M  
GLASSCOCK, JOEL M  
GREGOWICZ, TIMOTHY W  
GRUENEWALD, SARAH L  
HARMON, MELANIE N  
HARRIS, CHRISTY G  
HARRIS, TYLER B  
HAYDEN, JANET L  
HERTEL, CHRISTOPHER A  
HERZING, SARAH A  
HILL, KRYSTAL M  
KESSLER, HEATHER L  
KIMBALL, ANNA L  
MAINE, BRITTANY A  
MATHEWS, MARY C  
MAY, JORDAN M  
MC ARTHY, ALISON M.  
MILLER, ZACHARY M  
MOODY II, JOHN E.  
MOORE, PENELOPE F  
MULLETT, CHRISTINA L  
OWENS, CYNTHIA K  
OWENS, KARI LYNN  
PARGIN, AIMEE M  
PARSONS, COLLETTE M  
PATTERSON, TAMANTHA L  
POTRAWSKI, JOSHUA D  
ROKITA, JAMES A  
ROWE, ANDREA JANETTE  
SCHULTE, NANCY ANN  
SHIPTON, LINDA D

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

SIMONIN, KACI L  
SIMONIN, RITA M.  
STALLINGS-MURPHY, CARMEN  
STARNES, JENNIFER K  
TARRANT, MICHELLE L  
TAYLOR, CHARLES R  
TOENJES, AMY M  
WEBB II, HEZEKIAH  
WILKE, DALE A  
WRIGHT, NATHAN  
WRIGHT, SHERRY R  
WYLIE, EDWARD J  
YOAKUM, DANA A  
YOUNGER, LYNDSY A

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

ARNOLD, KEVIN  
BASSLER JR, KEN N  
BECKER, GREGORY A  
BLAIR, ALEX F  
BORKOWSKI, MICHAEL J  
BRANDENBURGER JR, IVAN  
BRANNAMAN, GARY L  
BRINSON, ETHAN A  
BROWN, CASEY M  
BURGE, CHAD E  
BUSSEN, THEODORE S  
CASTILLER, JORDAN A  
CASTILLER, KAYLA A  
CAULK, CALLIE J  
CLEMENTS, LIBIE J  
CLIFFORD, ERIN E.R.  
CONLEY, PHILIP W  
COOK, ANNETTE  
DAVIS, JEFF O.  
DENTON, TERRY J  
DICKENS, GREGORY B  
DIXON, CATERINA L  
EDSON, ANGELA R.  
ENGLAND JR, ROBERT C  
ETTLING, BRADLEY S  
FLYNN, BRIAN D  
FOWLER, JACOB L  
FRAWLEY, CURTIS F  
FRIEDMAN, BRETT A  
FUNK, SUZANNE E  
GAIN, DONALD R  
GALLEGOS, CLAUDIA P  
GEISSLER, RICHARD D  
GIBBONS, THOMAS G.  
GILKER, DEVIN D  
GLOVER, ROHMELL A  
GREEN, CHRISTINE Y  
HACKLEMAN, AARON D  
HARTMANN, JOHN A  
HARTMANN, PEGGY J

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

HEFFERNAN, LAUREN K  
HEISLER, TIMOTHY G  
HENKE, MICHELLE A  
HENRY, TRAVIS J  
HICKEY, STEPHEN M.  
HOEPFINGER, KRISTEN L  
HOEPKER, CHARLES E  
HORCHER, KEVIN J  
HOUSTON, RICK D  
JAMES, CODY T  
JENSEN, JEFFREY J  
JOYCE, CHRISTOPHER G  
KELLY, LEO J  
KLUCKER, RANDY J  
KUHL, ERIC R  
LAING, GARY RALPH ALLEN  
LAING, JONATHAN A  
LEVELING, GEORGE  
LOMBARDO, NICHOLAS J  
MAHONEY, RYAN F. H.  
MARKOVICH, SCOTT A  
MASSEY, JACOB S  
MASSEY, JERRY E  
MAUE, CRAIG G  
MC KERRACHER, ALVIN JON  
MILLER, JORDAN M  
MILLER, KENT A  
MINOGUE, PATRICK J  
MUELLER, SHELBY M  
MULLETT, SCOTT W  
NADLER, JOHN R  
NEWPORT, BRITTNEY D  
NOLLAU, JUSTIN L  
ORCHARD, RICHARD S  
OSBORN, MICHAEL K  
OSBORN, WILLIAM Z  
OWENS, JOSHUA A  
PARKS JR, MICHAEL E  
PARSON, ZACHARY E  
PARSONS, SAMUEL R  
POELKER, DEAN A  
POTTS, NICHOLAS W  
PROKSHA, RAYMOND L  
RACHELS, TIMOTHY S  
RADLIFF, JERAMY A  
RUSH, JOEL R  
SAHURI, LOGAN D  
SALAH, HATIM M  
SALVATORE, SHERRY F  
SANDY, ELIZABETH E  
SARMENTO, ANGELQUE  
SCHARF, KYLE J  
SCHARF, LISA A.  
SCHAUSTER, ERIC A  
SCHIELD, BRIAN T  
SCHMITTLING, STEVEN A

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

SCHNEIDER, KIP A  
SCHOBERT, MICHAEL R.  
SCHWAB, STEVEN A.  
SCHWAEDEL, DANIEL L  
SCHWARZ, TYLER J  
SELLS, DAVID A  
SHIELDS, KYLE R  
STIFF, JOHNNIE D  
STRAUSBAUGH, SHARON S  
SUTHERLAND, DYLAN M  
TESCHENDORF, BAILEY E  
TRODGLIN, JOHN D  
TRUJILLO, RONALD M  
VAN CONIA, DIANNE E  
VERMEIREN, JON N.  
WALKER, BERT R  
WALKER, ERIC  
WALLS, RONALD  
WELLS, GEOFFREY  
WHITTAKER, ERIC L  
WIERSISZEWSKI, CARYN S  
WILLIAMS, AARON  
WILSON, BREANNA M  
WILSON, MARSHALL C  
WOOD, CURTIS D  
WRIGHT, ALAN G  
WRIGHT, KEATON M  
ZOTZ, DAVID J  
ZUEHL, TIMOTHY M

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

ABERNATHY, DAVID C  
AMEZOLA, ELVIRA S  
ANDERSON, PAUL R  
BARFIELD, BEAU W  
BASSLER, MARK R  
BAUER, JAMES R  
BECK, KEVIN R  
BIERMANN, KYLE B  
BODE, MICHELLE  
BRADLEY, MICHAEL D  
BROCK, JOSEPH A  
BROWN, SHANE A  
BUSSEN JR., STANLEY T  
BYAS, SIDNEY  
COOK, WILLIAM D  
CRIMM, TIMOTHY A  
DEJOURNETT, JEREMY J  
DONAT, BRENDA L  
DUNNEBACKE, NICHOLAS T  
EACHUS, JOHN A  
EARNHART, STEVEN R  
ECKERT, MARK W  
ELLISON, JOSEPH W  
EVANSCO, HELEN A  
FERRY, BETH A

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

FOPPE, CHRISTOPHER M  
FROST, GARY  
FULKERSON, KIMBERLY D  
FUNK, RONALD W  
GAIN MEYER, JENNIFER R  
GARLAND, JOSEPH D  
GIEDEMAN, GREGORY W  
GODT, JAY A.  
GREEN, CLAYTON M  
HARDT, DEAN L  
HARRIS, DAVID ALLEN  
HARRIS, SEAN M  
HEIDORN, JEFFREY D  
HENDERSON JR, MARVIN J  
HIGGINS, THEODORE A  
HOUGHTLIN, MATTHEW  
IMGRUND, MATTHIAS J  
JONES, NATHAN G  
KALLAL, DUSTY R  
KATES, JOSHUA A  
KEYS, WAYNE J  
KIMBALL, DANIEL S  
KOCH, PHILLIP R  
KOEBBE, PATRICK B  
KRAEMER, DOUGLAS M  
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  
MATTINGLY, CHRISTOPHER J  
MAYER, ERNEST J  
MC CASKILL, ANNISSA G  
MELOAN, ADAM J  
MILLS, STEPHANIE N  
MINOR, MICHAEL J  
O'DELL, SHAWN D.  
PEARCE, MICHAEL B  
PRESTON, MATTHEW R  
RAY, DAVID M  
REKA, BRIAN T  
RUCKER, DARREN C  
RUMPF, JASON M  
RUST, ROBERT M  
SHEARY, JEFFREY A  
SMITH SR, RANDY E  
SPARGUR, AARON T  
SPEARMAN, LEANDER  
STEIGERWALD, PAUL F  
STRAHAN, LARRY D

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

STUHLSATZ, MARK D  
THOMASON, ROBERT H  
TYLER, SCOTT P  
UNVERZAGT, JASON W  
VAUGHN, KENNETH L  
VRIESWYK JR, FRED  
WALLACE, ROBERT T  
WEILBACHER, NICHOLAS N  
WILSON, KYLE M  
WINCHESTER, RAYMOND S  
WOLFE, LARA C  
WOLFMEIER, ERIC R  
ZIMMERMAN, JILL N

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

CARLISLE, EMORY R  
COLLINS, DANIEL R  
DAVIS, JASON M  
EISKANT, MATTHEW S  
FABRIZIO, JEFFREY S  
GARNICA, JESSE J  
HEFFERNAN, MARK W  
HUNTER, JOHN D  
JACOBS JR, ARTHUR P  
KEILBACH, TODD J  
KROENIG, MARK A  
PENET, JEAN-PAUL D.  
PHELPS, LANCE R.  
POOLE, JASON R  
POUR, THOMAS  
RUSER JR., LARRY K.  
SCHIELD, RANDY K.  
STAFFORD, CRAIG M.  
WANGELIN, RICHARD A  
ZAHN, DAVID L

**\$125,000.00 and over**

CLAY III, WILLIAM G  
HOERNER, GARRETT P

**Total Compensation****\$21,990,256.57****Expenditure Summary**

1ST AYD CORP	\$3,790.40
A & R SALES CO INC	\$2,500.00
AALCO ATHLETIC EQUIPMENT	\$9,600.00
ADAMS PUBLICATIONS INC	\$3,480.00
ADVANTICA	\$15,396.87
AETNA	\$262,794.27
AGRO-ECOLOGY INC	\$19,800.00
AL'S AUTOMOTIVE SUPPLY INC.	\$3,846.60
AMALGAMATED BANK OF CHICAGO	\$262,542.50
AMAZON BUSINESS	\$9,591.86
AMEREN ILLINOIS	\$964,795.01
AMEREN ILLINOIS	\$11,660.19
AMERI-CAN PORTABLES	\$6,000.88
AMERICAN TEST CENTER	\$2,890.30

**Expenditure Summary (continued)**

AMERICAN WATER	\$101,710.58
APEX PHYSICAL THERAPY LLC	\$2,550.00
ARMOR EQUIPMENT	\$2,988.42
ART ON THE SQUARE	\$24,000.00
AT & T	\$37,995.79
AT & T	\$5,520.31
AT&T	\$4,929.04
ATS	\$7,000.00
ATTORNEYS' TITLE GUARANTY FUND INC	\$16,140.40
AUFFENBERG FORD INC	\$249,107.93
AXON ENTERPRISE INC	\$11,054.44
AZAR PRINTING INC	\$5,105.00
B & B DISTRIBUTORS	\$6,634.80
BANK OF BELLEVILLE	\$291,474.15
BANNER FIRE EQUIPMENT INC	\$145,343.72
BARCOM SECURITY	\$2,663.73
BAXMEYER CONSTRUCTION INC	\$1,360,022.71
BECKER HOERNER & YSURSA P.C.	\$6,046.40
BEELMAN LOGISTICS LLC	\$70,520.31
BEL-CLAIR ELECTRIC INC	\$6,182.00
BELLE VALLEY DIST. 119	\$516,128.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$17,231.90
BELLEVILLE COMMUNITY DEVELOPMENT CORP	\$5,000.00
BELLEVILLE FENCE CO.	\$18,582.00
BELLEVILLE H.S. DIST 201	\$1,808,268.26
BELLEVILLE MAIN STREET INC.	\$13,254.00
BELLEVILLE NEWS-DEMOCRAT ADVERTISING	\$13,097.33
BELLEVILLE SCHOOL DIST 118	\$2,170,474.27
BELLEVILLE SUPPLY COMPANY	\$11,994.34
BEL-O PEST SOLUTIONS	\$3,275.00
BEN'S	\$6,289.50
BESTDRIVE LLC	\$3,880.04
BI-COUNTY SMALL ENGINE CENTER	\$3,177.75
BLACKSTONE PUBLISHING	\$4,406.10
BLUE CROSS BLUE SHIELD OF IL	\$2,753,431.93
BOYER FIRE PROTECTION	\$5,275.00
BRECKENRIDGE OF ILLINOIS LLC	\$2,944.32
BTHS DISTRICT 201	\$6,301.64
BUSEY BANK	\$26,051.21
BUSTER'S TIRE MART	\$46,911.91
C & L BACKHOE	\$118,463.00
C J GOODALL TIRE CO INC	\$4,042.80
C J SCHLOSSER & CO LLC	\$17,000.00
CALHOUN CONSTRUCTION INC.	\$10,699.14
CAMPER EXCHANGE INC.	\$5,074.62
CARDINAL BUICK GMC - BELLEVILLE IL	\$29,516.00
CARGILL SALT	\$191,097.54
CASTIARX	\$120,169.49
CATHOLIC URBAN PROGRAMS	\$10,300.00
CDF REUNION LLC	\$435,706.17
CDS OFFICE TECHNOLOGIES	\$4,453.46
CDW GOVERNMENT INC	\$2,559.57
CHARTER COMMUNICATIONS	\$17,120.00
CHELAR TOOL & DIE	\$4,546.34
CHRIST BROS. ASPHALT INC	\$331,501.32

**Expenditure Summary (continued)**

CHRIST BROS. PRODUCTS LLC	\$72,880.25
CINTAS FIRE 636525	\$12,917.30
CIRCA BOUTIQUE INC	\$20,000.00
CITIZENS PARK UMPIRES	\$13,802.00
CITY OF BELLEVILLE	\$4,439.50
CITY OF BELLEVILLE	\$3,883,534.50
CITY OF BELLEVILLE - WC	\$335,659.12
CITY OF BELLEVILLE PAYROLL FUND	\$902,237.66
CIVICPLUS	\$9,681.09
CLAUSS ADR INC	\$6,449.90
CLAYTON HOLDINGS LLC	\$112,781.35
CLEAN UNIFORM COMPANY	\$7,239.85
CLEARWAVE COMMUNICATIONS	\$7,339.70
CMRS-FP	\$3,000.00
CMRS-FP	\$25,000.00
COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$2,725.04
COMMERCE BANK	\$149,426.19
COMPRISE TECHNOLOGIES INC.	\$3,225.00
COMPUTYPE IT SOLUTIONS	\$11,349.98
CONKRIGHT INC.	\$13,700.77
CONNECTED LLC	\$6,413.80
CONSTELLATION NEW ENERGY INC	\$666,880.60
CONSTELLATION NEWENERGY-GAS DIVISION	\$41,853.10
CONTEMPORARY LIFE SAVING TRAINING LLC	\$10,216.24
CORE & MAIN LP	\$18,423.94
COTTONWOOD HILLS RDF	\$455,519.17
CRAFCO INC	\$8,400.00
CURT SMITH SPORTING GOODS INC.	\$2,937.63
D&D TIRE SERVICE LLC	\$7,308.90
DAVE SCHMIDT TRUCK SERVICE	\$395,408.49
DELL MARKETING L.P.	\$28,149.74
DEMCO INC.	\$4,564.22
DEVAN AUTOMOTIVE SERVICE	\$4,300.57
DINTELMANN NURSERY & GARDEN CTR INC	\$7,159.49
DJ HOWARD & ASSOCIATES INC	\$3,600.00
DMS CONTRACTING INC	\$736,520.81
DOBBS AUTO CENTERS INC.	\$6,044.03
DOWNING SALES & SERVICE INC	\$28,983.93
DREA PROPERTIES	\$2,940.00
DTLA ENTERPRISES LLC	\$3,185.00
DUTCH HOLLOW JANITORIAL SUPPLIES	\$42,445.43
DYNAMIC CONTROLS INC	\$49,038.24
E J EQUIPMENT	\$9,723.83
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,878.68
ECC SUPPLY	\$34,715.76
ECKERT'S COUNTRY STORE AND FARMS INC	\$37,635.74
ECONOMIC DEVELOPMENT RESOURCES	\$7,203.82
ED ROEHR SAFETY PRODUCTS	\$30,274.33
EDWARDS EQUIPMENT LLC	\$4,093.50
EGYPTIAN WORKSPACE PARTNERS	\$11,949.56
EHRET PLUMBING & HEATING INC.	\$604,256.02
ELECTRICO INC.	\$164,927.55
ELITE FT	\$5,323.50
ELITE PROPERTIES AND LANDSCAPE CONSTRUCT	\$10,000.00
ENAQUA	\$2,907.00
ENVIRONMENTAL CONSULTANTS LLC	\$15,740.00

**Expenditure Summary (continued)**

ENVIRONMENTAL RESOURCES INC	\$11,394.78
EPL HOLDINGS LLC	\$9,410.00
EQUIPMENT SERVICE CO INC	\$3,971.84
ERB TURF EQUIPMENT INC.	\$5,710.91
EVOQUA WATER TECHNOLOGIES LLC	\$42,152.68
FABRIZIO JEFFREY	\$5,227.07
FACTORY MOTOR PARTS CO	\$26,397.99
FAO USAED ST LOUIS	\$15,000.00
FARNSWORTH GROUP INC	\$46,186.26
FASTENAL COMPANY	\$3,227.82
FEDERAL EASTERN INTERNATIONAL	\$4,005.71
FIRESTONE CAR CENTER	\$19,552.46
FIRSTSPEAR LLC	\$15,062.63
FKG OIL COMPANY	\$5,140.00
FLOW MUNICIPAL SERVICE PROVIDER LLC	\$3,500.00
FOURNIE CONTRACTING COMPANY INC	\$285,968.73
FREEBURG PRINTING & PUBLISHING INC	\$3,318.00
FROST ELECTRIC SUPPLY CO	\$4,350.08
GALE/CENGAGE LEARNING	\$14,906.16
GATEWAY INDUSTRIAL POWER	\$28,203.24
GLAENZER ELECTRIC	\$3,420.00
GOLDEN IMAGES LLC	\$61,829.86
GONZALEZ COMPANIES LLC	\$214,176.19
GRAHAM JOHN A	\$10,200.00
GRAINGER INC.	\$8,683.11
GREATAMERICA FINANCIAL SVCS.	\$5,853.05
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$45,255.48
GUARDIAN TRACKING LLC	\$3,370.00
HACH COMPANY	\$8,508.95
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,096,101.79
HARMONY SCHOOL DIST. 175	\$294,155.00
HARTMANN FARM SUPPLY	\$4,276.82
HAWKINS INC	\$46,937.30
HEALTH CARE SERVICE CORPORATION	\$1,282,530.70
HEROS IN STYLE	\$6,387.44
HIGH MOUNT DISTRICT 116	\$14,946.00
HOLIDAY INN CHAMPAIGN	\$4,598.70
HOME DEPOT CREDIT SERVICES	\$10,404.88
HOME-BRITE ACE HARDWARE	\$14,557.98
HONEYWELL INTERNATIONAL INC	\$62,403.87
HUDSON TREE SERVICE	\$16,750.00
HUELS OIL COMPANY	\$477,172.80
HYDRO-KINETICS CORP	\$11,597.87
I M R F	\$889,238.91
IDEMIA IDENTITY & SECURITY	\$3,144.00
ILLINOIS AMERICAN WATER	\$190,379.52
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$6,562.50
ILLINOIS ELECTRIC WORKS	\$30,370.57
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$3,877,871.59
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$29,993.27
ILLINOIS MUNICIPAL LEAGUE	\$2,840.00
ILLINOIS POWER MARKETING	\$89,577.41
ILLINOIS PUBLIC RISK FUND	\$375,298.00
ILLINOIS PUBLIC RISK FUND (IPRF)	\$49,861.13
ILLINOISOUTH TOURISM	\$30,349.25

**Expenditure Summary (continued)**

INFRASTRUCTURE TECHNOLOGIES	\$3,200.00
INGRAM LIBRARY SERVICES	\$46,300.66
INPUT TECHNOLOGY INC	\$59,780.06
INTEGRITY TITLE AGENCY	\$11,403.00
IPMG	\$1,132,948.52
IPMG	\$32,250.00
JOHN FABICK TRACTOR COMPANY	\$66,800.17
JOHNNY ON THE SPOT 347	\$3,401.28
J'S TREE SERVICE	\$2,550.00
JULIE INC.	\$8,004.06
K & F ELECTRIC INC	\$6,131.50
KASKASKIA ENGINEERING GROUP LLC	\$409,520.93
KAUFFOLD LINDSEY	\$34,073.92
KELSO AUTO BODY INC.	\$12,425.98
KIESLER'S POLICE SUPPLY INC	\$3,342.00
KNIPP ROOFING & SIDING INC.	\$2,950.00
KOCH AIR	\$3,889.00
KONE INC	\$3,110.40
KORTE & LUITJOHAN CONTRACTORS INC	\$7,500.00
KRAUS AUTOMOTIVE	\$3,402.77
KUHLMANN DESIGN GROUP	\$13,596.80
LANDMARK FORD	\$22,157.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$29,920.02
LEXIPOL LLC	\$17,459.00
LIESE LUMBER CO. INC.	\$5,141.27
LINDENWOOD UNIVERSITY	\$42,090.00
LINDENWOOD UNIVERSITY	\$150,000.00
LOCIS	\$17,759.44
LUBY EQUIPMENT SERVICES	\$17,826.75
MADD TOWING INC	\$4,395.00
MAILING METHODS INC	\$17,776.15
MARCO INVESTMENT GROUP LLC	\$19,238.52
MASCOUTAH COMMUNITY UNIT	\$899,682.80
MAV MASONRY INC	\$5,800.00
MCCULLOUGH'S FLOORING ENTERPRISE INC	\$3,992.38
MECKFESSEL TIRE CO.	\$3,981.74
MEDEXPRESS URGENT CARE ILLINOIS PC	\$6,649.00
MERBL	\$3,300.00
MESIROW INSURANCE SERVICES INC.	\$454,901.05
METAL CULVERTS INC	\$12,071.10
MEURER BROTHERS INC	\$2,500.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$2,822.25
MIDWEST ELEVATOR CO. INC	\$4,108.06
MIDWEST EXCAVATING	\$20,260.00
MIDWEST PLUMBING & BACKFLOW LLC	\$2,906.00
MIDWEST TAPE	\$14,379.87
MIDWEST VAC PRODUCTS LLC	\$13,306.09
MIDWESTERN PROPANE GAS CO	\$5,898.18
MIKE A MAEDGE TRUCKING INC	\$98,750.67
MILAM RECYCLING & DISPOSAL FACILITIES	\$33,553.14
MINTON OUTDOOR SERVICES INC	\$41,666.17
MOTOROLA SOLUTIONS INC	\$225,430.80
MOW PRINTING INC	\$21,468.56
MTI DISTRIBUTING INC	\$3,487.70
MUNICIPAL EQUIPMENT CO	\$2,954.55

**Expenditure Summary (continued)**

MWM CONSULTING GROUP INC	\$5,250.00
NEUMAYER EQUIPMENT CO INC	\$3,850.44
NEWSBANK INC	\$18,512.00
NOBLESHIRE CARRIAGES INC	\$7,290.00
NOTRE DAME ACADEMY	\$8,890.00
NUSCO	\$45,798.00
OFFICE DEPOT	\$28,475.22
OLD WORLD ROOFING CO LLC	\$5,934.62
OLDE TOWNE MALL LLC	\$3,455.10
OLIVER C JOSEPH CHRYSLER	\$64,460.33
OMNIGO SOFTWARE	\$161,014.11
ONSOLVE LLC	\$12,250.00
O'REILLY AUTO PARTS	\$13,975.52
OTTO ENVIRONMENTAL SYSTEMS	\$38,824.00
OUTDOOR TURF PROFESSIONALS	\$7,861.54
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$37,979.16
PASS SECURITY	\$54,040.33
PAYMENT SERVICE NETWORK INC	\$5,627.98
PEMCO SERVICE CO INC	\$30,098.83
PENET JEAN-PAUL	\$2,823.92
PHILLIPS RONNIE	\$20,600.00
PHOTOMODELER TECHNOLOGIES	\$2,995.00
POLICE PENSION FUND	\$63,549.77
PSOP	\$4,250.00
QUALITY CHEMICAL CO	\$7,774.36
QUALITY RENTAL CENTER	\$6,639.99
QUILL CORPORATION	\$3,738.76
RAGNASOFT INC	\$3,345.00
RAY O'HERRON CO. INC	\$12,349.00
REGIONS BANK	\$27,390.90
REJIS COMMISSION	\$18,132.61
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$110,222.17
RESSLER & ASSOCIATES INC.	\$3,351.37
RIGHT WAY TRAFFIC CONTROL INC	\$3,723.72
RIVERSIDE PLUMBING	\$7,931.64
RJN GROUP INC	\$6,400.00
RPT LLC	\$3,940.00
SAM'S CLUB/SYNCHRONY BANK	\$3,583.46
SAS REUNION LLC	\$435,706.18
SCHAEFER AUTOMOTIVE	\$8,863.81
SCHAEFER-MEYER SEED-SOD DIVISION I INC	\$5,900.00
SCHREIBER PURE INGENUITY	\$58,036.00
SCI ENGINEERING INC	\$4,399.15
SECRETARY OF STATE	\$3,830.00
SENTINEL EMERGENCY SOLUTIONS	\$3,891.30
SERPENTIX CONVEYOR CORPORATION	\$10,907.50
SEVEN RESTAURANT & LOUNGE	\$5,425.00
SEWER CONSTRUCTION FUND	\$500,000.04
SEWERAGE BOND & INTEREST	\$4,305,518.43
SHILOH VALLEY EQUIPMENT CO	\$4,467.00
SHRED-IT USA LLC	\$8,885.97
SIGNAL HILL DIST 181	\$131,926.00
SIGNAL HILL FIRE PROTECTION DIST	\$3,263.42
SIKORSKI SIGNS	\$8,217.50
SLD ENTERPRISES LLC	\$11,148.00
SMITHTON TOWNSHIP ROAD DISTRICT	\$4,200.00

**Expenditure Summary (continued)**

SOMMERFIELD SANDRA	\$2,921.67
SONNENBERG ASPHALT CO.	\$114,554.20
SOS TECHNOLOGIES	\$10,055.85
SOUTHERN ILLINOIS STRIPING	\$3,815.00
SOUTHWEST FAMILY & CHILDREN'S	\$4,760.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$33,343.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,555.00
SOUTHWESTERN ILLINOIS COLLEGE	\$2,629.00
ST CLAIR COUNTY EVENT CENTER LLC	\$23,337.60
ST CLAIR COUNTY RECORDER OF DEEDS	\$8,481.00
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$5,565.00
ST CLAIR SERVICE COMPANY	\$7,762.65
ST CLAIR TOWNSHIP	\$2,818.40
ST LOUIS COMPOSTING INC	\$95,182.25
ST LOUIS POST-DISPATCH	\$3,730.01
ST VINCENT DE PAUL	\$30,000.00
STANDARD INSURANCE COMPANY	\$27,227.30
STANDARD RULE PROMOTIONS LLC	\$2,539.10
STOOKEY TOWNSHIP	\$262,324.46
STUTZ EXCAVATING INC	\$32,867.46
SUPERIOR VISION INSURANCE INC	\$26,929.53
SWIC	\$5,000.00
SWIC	\$5,000.00
SWIC	\$6,500.00
SWIC	\$5,000.00
SWIC	\$5,000.00
SWITZER FOOD & SUPPLIES	\$3,071.90
TARGETSOLUTIONS LEARNING LLC	\$7,470.21
TECH ELECTRONICS	\$2,813.22
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$24,245.67
TEKLAB INC.	\$12,734.19
THE BANK OF EDWARDSVILLE	\$29,568.96
THE HOWARD E NYHART COMPANY INC	\$4,000.00
THERMAL PROCESS SYSTEMS INC	\$31,673.31
THOUVENOT WADE & MOERCHEN INC	\$134,835.39
THYSSENKRUPP ELEVATOR CORPORATION	\$4,847.37
TILLEY CONNI AND WILLIAM	\$9,100.00
T-MOBILE	\$22,978.75
T-MOBILE	\$3,232.75
TODAY'S BUSINESS SOLUTIONS INC	\$5,631.87
TOWN HALL SPORTS	\$4,161.05
TREASURER STATE OF ILLINOIS	\$84,266.64
TRENTMAN LEVI	\$90,000.00
TRI FORD INC	\$45,856.00
TYLER TECHNOLOGIES INC	\$12,576.08
U.S. POSTAL SERVICE	\$3,000.00
ULINE	\$7,140.46
UMB BANK - CORPORATE TRUST	\$1,536,326.80
UMB BANK NA	\$2,676,450.00
UNIFIRST CORPORATION	\$30,567.15
UPCHURCH READY MIX CONCRETE CO	\$16,003.00
US SIGNAL COMPANY LLC	\$42,951.56
USA BLUEBOOK	\$19,647.07
VANDEVANTER ENGINEERING	\$49,838.11
VERIZON WIRELESS	\$84,403.51
VISU-SEWER INC	\$3,740.00

### Expenditure Summary (continued)

WALGREENS	\$3,270.00
WAL-MART	\$3,329.47
WARNING LITES OF SOUTHERN ILLINOIS	\$40,589.22
WASTE MANAGEMENT CORP SERVICES INC	\$5,036.87
WATTS COPY SYSTEM INC	\$9,185.34
WATTS COPY SYSTEM INC.	\$40,159.25
WEBQA INC	\$4,095.00
WEINLAND REFRIGERATION	\$12,544.00
WEIR WHOLESALE PARTS LLC	\$20,457.91
WIDMAN CONSTRUCTION CO	\$3,674.16
WINDSTREAM COMMUNICATIONS	\$98,991.54
WIRELESS USA	\$14,023.80
WISE EL SANTO COMPANY	\$4,034.92
WISSEHR ELECTRIC INC.	\$3,292.53
WITTER KEITH	\$6,984.22
WM NOBBE & COMPANY INC	\$27,648.45
WOLF BRANCH DIST 113	\$10,900.00
WOODY'S MUNICIPAL SUPPLY CO.	\$8,797.50
WORD SYSTEMS INC	\$12,513.67
YAEKEL & ASSOCIATES	\$50,000.00
YOHE TOM	\$5,000.00
All other disbursements less that \$2500	\$338,089.63
<b>Total Expenditures:</b>	<b>\$48,610,908.12</b>

### Summary Statement of Condition

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
GENERAL FUND	\$5,044,245.47	\$28,289,725.82	\$28,293,573.97	\$0.00	\$0.00	\$5,040,397.32
PARKS PROJECT FUND	\$65,817.13	\$1,327.16	\$0.00	\$0.00	\$0.00	\$67,144.29
INSURANCE FUND	(\$1,610,834.86)	\$5,300,142.24	\$4,751,968.12	\$0.00	\$0.00	(\$1,062,660.74)
LIBRARY	\$501,730.80	\$1,578,717.88	\$1,596,933.91	\$0.00	\$0.00	\$483,514.77
PAYROLL ACCOUNT	\$1,024.11	(\$925.46)	\$0.00	\$0.00	\$0.00	\$98.65
PLAYGROUND AND RECREATION	\$1,454,773.38	\$667,358.17	\$634,731.84	\$0.00	\$0.00	\$1,487,399.71
RETIREMENT FUND	\$389,632.95	\$1,482,899.56	\$1,322,210.26	\$0.00	\$0.00	\$550,322.25
GENERAL & COMMUNITY ASSISTANCE	\$780,976.48	\$373,828.50	\$293,091.48	\$0.00	\$0.00	\$861,713.50
MOTOR FUEL TAX FUND	\$937,728.36	\$1,666,729.89	\$1,390,802.87	\$0.00	\$0.00	\$1,213,655.38
FOUNTAIN FUND	\$3,784.14	\$4,520.96	\$4,548.14	\$0.00	\$0.00	\$3,756.96
TORT LIABILITY FUND	\$684,561.34	\$831,559.27	\$635,396.84	\$0.00	\$0.00	\$880,723.77
WALNUT HILL FUTURE CARE FUND	\$219,993.00	\$12,581.31	\$2,600.00	\$0.00	\$0.00	\$229,974.31
SEWER OPERATION & MAINTENANCE	\$112,202,521.40	\$10,808,977.78	\$12,500,826.14	\$0.00	\$0.00	\$110,510,673.04
SEWER REPAIR & REPLACEMENT FUND	\$946,928.26	\$175,951.80	\$105,691.25	\$0.00	\$0.00	\$1,017,188.81
SEWER CONSTRUCTION FUND	\$1,805,829.71	\$3,347,077.33	\$2,751,561.52	\$0.00	\$0.00	\$2,401,345.52
SEWER BOND AND INTEREST FUND	(\$68,760,360.03)	\$4,825,054.24	\$2,162,164.11	\$0.00	\$0.00	(\$66,097,469.90)
SPECIAL SERVICE AREA	\$114,244.89	\$39,797.53	\$107,896.80	\$0.00	\$0.00	\$46,145.62
WORKING CASH FUND	\$385,383.58	\$6,517.75	\$0.00	\$0.00	\$0.00	\$391,901.33
LIBRARY - GIFT ENDOWMENT	\$31,048.85	\$555.10	\$0.00	\$0.00	\$0.00	\$31,603.95
TIF 3 CITY OF BELLEVILLE	\$1,215,993.82	\$12,899,353.48	\$11,574,762.62	\$0.00	\$0.00	\$2,540,584.68
CAPITAL PROJECTS FUND	\$10,317.38	\$44.26	\$0.00	\$0.00	\$0.00	\$10,361.64
BELLEVILLE ILLINOIS TOURISM	\$26,370.19	\$50,167.31	\$70,782.74	\$0.00	\$0.00	\$5,754.76
2015 PD PROJECT DEBT SERV	\$597,504.23	\$589,579.06	\$585,180.50	\$0.00	\$0.00	\$601,902.79
TIF 8 DOWNTOWN SOUTH	\$179,522.55	\$196,545.19	\$178,154.39	\$0.00	\$0.00	\$197,913.35
TIF 9 SOUTHWINDS ESTATES	\$127,618.65	\$93,379.11	\$50,000.00	\$0.00	\$0.00	\$170,997.76
TIF 10 LOWER RICHLAND CREEK	\$911,889.64	\$1,267,202.48	\$1,222,622.35	\$0.00	\$0.00	\$956,469.77
TIF 11 INDUSTRIAL JOB RECOVERY	\$93,574.10	\$40,490.77	\$25,000.00	\$0.00	\$0.00	\$109,064.87
TIF 12 SHERMAN STREET	\$210,931.06	\$178,148.17	\$54,551.77	\$0.00	\$0.00	\$334,527.46

**Summary Statement of Condition (continued)**

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
TIF 13 DRAKE ROAD	\$105,598.74	\$45,161.38	\$45,955.83	\$0.00	\$0.00	\$104,804.29
TIF 14 ROUTE 15 EAST	\$192,757.69	\$159,720.02	\$132,746.70	\$0.00	\$0.00	\$219,731.01
TIF 15 CARLYLE GREENMOUNT	\$3,706,041.00	\$3,513,993.31	\$3,336,793.14	\$0.00	\$0.00	\$3,883,241.17
TIF 16 ROUTE 15 WEST CORRIDOR	(\$31,303.01)	\$437,917.30	\$287,263.34	\$0.00	\$0.00	\$119,350.95
SPECIAL SERVICE AREA RESERVE ACCOUNT	\$117,347.98	\$2,499.02	\$0.00	\$0.00	\$0.00	\$119,847.00
SPECIAL SERVICE AREA BONDS, I & S	\$137,427.31	\$101,031.14	\$100,474.00	\$0.00	\$0.00	\$137,984.45
2011 TIF BONDS I & S	\$263,686.57	\$257,694.54	\$254,012.00	\$0.00	\$0.00	\$267,369.11
2014 PD PROJECT DEBT SERV	\$698,913.94	\$691,597.94	\$685,468.00	\$0.00	\$0.00	\$705,043.88
2011 Bond Fund I & S	\$1,931,541.04	\$1,158,981.29	\$1,052,667.00	\$0.00	\$0.00	\$2,037,855.33
POLICE TRUST	\$12,909.74	\$572.27	\$59.50	\$0.00	\$0.00	\$13,422.51
NARCOTICS	\$146,902.23	\$162,125.26	\$112,891.30	\$0.00	\$0.00	\$196,136.19
LOCAL LAW ENFORCEMENT BLOCK	\$183.46	\$0.78	\$0.00	\$0.00	\$0.00	\$184.24
TIF 17 EAST MAIN STREET	(\$221,505.80)	\$59,922.41	\$26,323.43	\$0.00	\$0.00	(\$187,906.82)
TIF 18 SCHEEL STREET	\$232,201.12	\$63,113.89	\$4,546.34	\$0.00	\$0.00	\$290,768.67
TIF 19 FRANK SCOTT PARKWAY	\$2,598,899.55	\$2,570,334.34	\$2,233,767.91	\$0.00	\$0.00	\$2,935,465.98
TIF 20 - ROUTE 15 / SOUTH GREENMOUNT	\$139,366.06	\$109,203.02	\$71,061.70	\$0.00	\$0.00	\$177,507.38
TIF 21 - BELLE VALLEY PHASE II	(\$20,465.29)	\$7,548.79	\$12,420.37	\$0.00	\$0.00	(\$25,336.87)
TIF 22 - ROUTE 15 NORTH	\$34,759.46	\$99,236.43	\$3,923.32	\$0.00	\$0.00	\$130,072.57
ROUTE 15 NORTH BUSINESS DISTRICT	\$47,242.44	\$32,933.17	\$0.00	\$0.00	\$0.00	\$80,175.61

Suscribed and sworn this 13th day of October, 2020

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, 2020.

Jennifer Gain Meyer, Clerk