

**City of Belleville Annual Treasurer's Report
for Period Ending April 30, 2021**

Revenue Summary

96' FLOOD BUYOUT	\$56,585.04
ACCRUAL AUDIT ADJ	\$1,170,057.82
BOND PROCEEDS	\$20,335,000.00
BOOK FINES	\$841.53
BOOK SALE	\$71.72
BUILDING & SIGN PERMITS	\$125,767.00
BUSINESS LICENSE	\$167,205.00
BUSINESS OCCUPANCY PERMITS	\$12,251.00
CEMETERY FOUNDATIONS & VASES	\$7,683.00
CEMETERY INCOME - BURIALS	\$41,775.00
CEMETERY INCOME - ENDOWED CARE	\$2,430.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$12,420.00
COLLECTION - ST CLAIR TOWNSHIP	\$364,527.65
COURT FINES	\$58,443.80
CRIME FREE HOUSING	\$225,340.00
CURRENT YEAR TAX LEVY	\$22,531,440.67
CURRENT YEAR TAX LEVY - SS	\$831,166.11
DCEO GRANT - COVID	\$1,840,051.91
DISPATCH FEES	\$388,350.81
DONATIONS	\$199,764.44
DONATIONS-FIRE DEPT	\$3.10
DONATIONS-HISTORIC PRESERVATION	\$3.98
DUI ENFORCEMENT DISTRIBUTION	\$11,946.02
ELECTRICAL LICENSE FEE	\$6,950.00
ELECTRICAL PERMITS	\$21,165.00
ELECTRICAL TESTING FEE	\$125.00
EPAYABLE PROCESSING INCOME	\$15,460.88
EXCAVATION PERMITS	\$3,735.00
FED SEIZURES-FORFEITURES	\$46,957.30
FEMA GRANT - COVID	\$10,393.56
FIRE DEPARTMENT PERMITS	\$12,326.99
FIRE DEPT GRANTS	\$2,031.72
FIRE INSPECTION FEES	\$36,827.50
FRANCHISE FEES	\$618,524.53
FRANK SCOTT BUS DIST SALES TAX	\$785,201.66
GAMING FEES	\$166,826.40
GARAGE PARKING	\$1,788.00
GENEOLOGY	\$783.75
GRANT REVENUE	\$25,000.00
HOME RULE SALES TAX	\$3,450,825.18
HOTEL/MOTEL TAX	\$126,505.21
HOUSING INSPECTION FEES	\$143,600.00
HVAC PERMITS	\$9,370.00
INTEREST INCOME	\$174,593.18
INTEREST INCOME-OPEN SPACES ACCT	\$22,062.64
INTERFUND OPERATING TRANSFER	\$10,680,649.63
LEASED CAR TAX	\$3,418.08
LEASE'S-OTHER	\$34,455.90
LEASE'S-SPRINT TOWER	\$47,326.08
LIBRARY GRANT	\$56,506.93
LIEN FEES	\$4,442.95
LIQUOR APPLICATION FEE	\$3,750.00
LIQUOR COMMISSION FINES	\$250.00
LIQUOR LICENSE	\$115,120.00

Revenue Summary continued

LOCAL SHARE CANNABIS USE TAX	\$36,354.96
LOCAL USE TAX	\$1,988,586.27
METER COLLECTIONS	\$10,400.64
MICROFILM	\$63.50
MISC GRANTS	\$236,648.91
MISCELLANEOUS INCOME	\$93,999.94
MOTOR FUEL TAX	\$1,676,674.44
NON-RESIDENT LIBRARY CARDS	\$13,871.15
OCCUPANCY PERMITS	\$107,640.00
OTHER SALES & SERVICES	\$55,542.86
PARKING FINES	\$2,050.00
PARKING PERMITS	\$13,074.00
PARKS GRANT	\$1,465,637.61
PARKS GRANT	\$9,865.00
PARKWAY NORTH BUS DIST SALE TAX	\$46,300.92
PLUMBING PERMITS	\$32,831.00
POLICE DEPT VEHICLE DIST.	\$1,776.55
PROCEEDS-FIXED ASSET SALES	\$30,285.20
REIMB. ADMINISTRATION	\$1,209,662.27
REIMB. FINANCE DEPARTMENT	\$20,000.00
REIMB. FIRE DEPARTMENT	\$13,145.21
REIMB. HEALTH & HOUSING	\$4,207.59
REIMB. HEALTH & SANITATION	\$1,028.79
REIMB. PARKS DEPARTMENT	\$1,908.01
REIMB. POLICE DEPARTMENT	\$143,587.54
REIMB. POSTAGE	\$6,522.49
REIMB. STREET DEPARTMENT	\$8,821.82
RENTAL INCOME	\$18,245.95
REPLACEMENT TAX	\$491,750.39
ROUTE 15 NORTH BUS DIST	\$5,495.99
RT 15/ S GREENMOUNT BUS DIST TX	\$30,904.65
S.O. REGISTRATION FEES	(\$517.18)
SALES OF CONCESSIONS	\$1,822.50
SALES TAX	\$8,177,867.76
SEWER CHARGES	\$9,423,408.53
SEWER CONNECTION FEES	\$504,875.00
SEWER LINE INSURANCE	\$130,665.08
SIDEWALK REPLACEMENT	\$9,726.00
SPECIAL BUSINESS DIST SALES TAX	\$1,113,722.60
STATE INCOME TAX	\$5,098,837.29
TAP-IN INSPECTION FEES	\$46,210.00
TELECOMMUNICATIONS TAX	\$626,970.92
TRASH DISPOSAL CHARGES	\$3,466,035.43
TRASH TOTES	\$14,590.00
UNREALIZED GAIN (LOSSES) INVEST	(\$15,214.08)
UTILITY TAX	\$3,375,973.70
V.O. & ARSONIST REGISTRATION FEE	\$100.00
VEHICLE LICENSE	\$120.00
VEHICLE TOW RELEASE FEES	\$44,350.00
WEED CUTTING SERVICES	\$14,443.25
Total Revenues:	\$104,820,969.12

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

ANTHONY, JOHNNIE
BARFIELD, ROGER W
BAUMAN, PAUL W
BLAES, LAURA K

Compensation Summary under \$25,000.00 continued

BOSICK, GARY L
BROOKS, BEVERLY
BURRELSMAN, DIANE M.
CLOSSON, SEAN
DANCY, LAVERNE
DEHN, MARI E
DIETRICK, KAREN YVONNE
DINTELMAN, EDWARD A
DUCO, CARMEN J
EHRET, MICHAEL S
ELAM, EMILY S
ELMORE, PHILLIP G
FERGUSON, VAN SCOTT
FITZGERALD, CONNIE M
GARRETT III, WILLIAM E
GERIES, KATHLEEN S
GILLMAN, EDWARD N
GLASSCOCK, JOEL M
GUTIERREZ, KRISTINA L
HAHN, NICHOLAS JAMES
HARMON, MELANIE N
HAZEL, JOSPEH J
HEIMANN, DANIEL J
HILL, KRYSTAL M
HINKLE JR, DONALD L
IVY, HUNTER M
KESSLER, HEATHER L
KILLION, CYNTHIA S
KINSELLA, KENNETH R
KIRK, GENE P
LANXON, SCOTT E
LUEBBERS, AARON E
LUNK, JOHN D
LYSAKOWSKI, STEPHANIE J
MATHEWS, MARY C
MAY, JORDAN M
MC CARTY, HERBERT R
MICHAEL, JEFFREY T
MILLER, BRANDON M
MUZZY, TYLOR D
OLDEHOEFT, EMILY A
ORTIZ, DARRIN J
OSBORN, WILLIAM Z
OTTENS, BRANDON M
OVIAN, RAFFI E
PATTERSON, TAMANTHA L
POELKER, DEAN A
POWERS, RENEE K
PROKSHA, RAYMOND L
PUSA, DAVID W
RAINBOLT, WYATT A
RANDLE, KENT M
RANGEL, YESSICA
RILEY, ANGELANITA I
ROARK, LOGAN E
ROTHWEILER, CHRISTOPHER E
RUEMMLER, ZACHARY R
SALVATORE, SHERRY F

Compensation Summary continued

SCHAEFER, MICHELLE L
SCHULTE, NANCY ANN
SHEARY, JEFFREY A
SIECKMAN, ELIZABETH M
SIMONIN, RITA M.
SMITH, AUSTIN H
SMOKER, PATRICK C
STALLINGS-MURPHY, CARMEN
STIEHL, MARY E
STRAUSBAUGH, SHARON S
STUDT, MICHELE L
TANGARAN, TOM N
THOUVENOT, STEVEN G
TRODGLEN, JOHN D
WALLACE, PATRICK C
WEBB II, HEZEKIAH
WEYGANDT, DENNIS C
WIERCISZEWSKI, CARYN S
WIGGINTON, ROGER C
WILKERSON, REECE K
WILSON, BREANNA M
WINSTON, ROBERT KELLY

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

ABERNATHY, DAVID C
BASSLER JR, KENNETH N
BIERMANN, SARAH M
BLANCHARD, FREDA
BOHANON, LYNDA F
BROWN, KEONDEZ T
BROWN, MICHAEL F
BUCKNER, TYRONE A
BURKE, JENNIFER A
BURNS, KEVIN L
CARLISLE, EMORY R
CASTILLER, SARAH F
CLEMENTS, JARED T
CLINE, REBECCA L
CONLEY, PHILIP W
CROWELL, ELENA N
DAHLEM, PAULA R
DAUPHIN, KAREN
DEBOER, CHRISTINA A
DICKENS, GREGORY B
DICKERSON, MARGARET A
DIXON, CATERINA L
ESCOBEDO, EDWARD J
FEIJO, AIMEE J
FERGUSON, JENNIFER A
FIETSAM, GAIL F
FOWLER, JACOB L
GAGE, CORNETTA R
GAIN, MANDY L.
HARRIS, CHRISTY G
HARRIS, TYLER B
HAYDEN, JANET L
HEIDORN, JEFFREY D
HERTEL, CHRISTOPHER A

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

JACOBS JR, ARTHUR P
JONES, CAMILLE J
KIMBALL, ANNA L
MAINE, BRITTANY A
MASSEY, JACOB S
MC ARTHY, ALISON M.
MERTZLUFFT, JASON G
MOORE, PENELOPE F
MULLETT, CHRISTINA L
NANCE, MATTHEW E
OWENS, CYNTHIA K
OWENS, KARI LYNN
PARGIN, AIMEE M
PARSONS, COLLETTE M
PRATHER, AMBER N
PRICE, MEGAN E
QUALLS, EMMA LA
ROARK JR, RUSSELL D
ROWE, ANDREA JANETTE
SAHURI, LOGAN D
SHIPTON, LINDA D
SIMONIN, KACI L
STARNES, JENNIFER K
SUTHERLAND, AUSTIN T
TARRANT, MICHELLE L
THOMPSON, RENE L
VAHLKAMP, SCOTT L
WALKER, ERIC
WIERCISZEWSKI, CARYN S
WRIGHT, NATHAN
WRIGHT, SHERRY R
YOUNGER, LYNDSEY A

Compensation Summary Between \$50,000 and \$74,999.99

ARNOLD, KEVIN
BECKER, GREGORY A
BLAIR, ALEX F
BORKOWSKI, MICHAEL J
BRANDENBURGER JR, IVAN
BRANNAMAN, GARY L
BRANNAMAN, SHAWNDELL C
BRINSON, ETHAN A
BURGE, CHAD E
BUSSEN, THEODORE S
CASTILLER, JORDAN A
CASTILLER, KAYLA A
CAULK, CALLIE J
CLEMENTS, LIBIE J
CLIFFORD, ERIN E.R.
COOK, ANNETTE
DAVIS, JEFF O.
DAVIS, ROBYN R
DECKER, APRIL M
DECKER, LOGAN S
DENTON, TERRY J
DUMSTORFF, ANDREW M
EDSON, ANGELA R.
ENGLAND JR, ROBERT C

Compensation Summary Between \$50,000 and \$74,999.99 continued

ETTLING, BRADLEY S
FLYNN, BRIAN D
FRAWLEY, CURTIS F
FUNK, SUZANNE E
GAIN, DONALD R
GALLEGOS, CLAUDIA P
GEISSLER, RICHARD D
GIBBONS, THOMAS G.
GILKER, DEVIN D
GLOVER, ROHMELL A
GREEN, CHRISTINE Y
GREEN, CLAYTON M
HACKLEMAN, AARON D
HARTMANN, JOHN A
HARTMANN, PEGGY J
HEFFERNAN, LAUREN K
HEISLER, TIMOTHY G
HENKE, MICHELLE A
HENRY, TRAVIS J
HERZING, SARAH A
HICKEY, STEPHEN M.
HOEPFINGER, KRISTEN L
HOEPKER, CHARLES E
HORCHER, KEVIN J
HOUSTON, RICK D
JENSEN, JEFFREY J
JONES, NATHAN G
KELLY, LEO J
KLUCKER, RANDY J
KRAEMER, DOUGLAS M
LAING, GARY RALPH ALLEN
LAING, JONATHAN A
LAMINACK, JACQUELYN T
LEVELING, GEORGE
LOMBARDO, NICHOLAS J
MARKOVICH, SCOTT A
MASSEY, JERRY E
MAUE, CRAIG G
MAYER, ERNEST J
MC KERRACHER, ALVIN JON
MILLER, KENT A
MILLER, ZACHARY M
MINOGUE, PATRICK J
MUELLER, SHELBY M
MULLETT, SCOTT W
NADLER, JOHN R
NEWPORT, BRITTNEY D
OSBORN, MICHAEL K
PARKS JR, MICHAEL E
PARSON, ZACHARY E
PARSONS, SAMUEL R
POTRAWSKI, JOSHUA D
POTTS, NICHOLAS W
RACHELS, TIMOTHY S
RUCKER, DARREN C
RUSH, JOEL R
SALAH, HATIM M
SANDY, ELIZABETH E

Compensation Summary Between \$50,000 and \$74,999.99 continued

SCHARF, KYLE J
SCHARF, LISA A
SCHAUSTER, ERIC A
SCHMITTLING, STEVEN A
SCHNEIDER, KIP A
SCHOBERT, MICHAEL R.
SCHWAB, STEVEN A.
SCHWAEGEL, DANIEL L
SCHWARZ, TYLER J
SELLS, DAVID A
SHIELDS, KYLE R
STIFF, JOHNNIE D
SUTHERLAND, DYLAN M
TAYLOR, CHARLES R
TESCHENDORF, BAILEY E
TRUJILLO, RONALD M
WALKER, BERT R
WALLS, RONALD
WELLS, GEOFFREY
WHITTAKER, ERIC L
WILKE, DALE A
WILLIAMS, AARON
WILSON, MARSHALL C
WOOD, CURTIS D
WRIGHT, ALAN G
WRIGHT, KEATON M
WYLIE, EDWARD J
ZOTZ, DAVID J
ZUEHL, TIMOTHY M

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

AMEZOLA, ELVIRA S
ANDERSON, PAUL R
BARFIELD, BEAU W
BASSLER, MARK R
BAUER, JAMES R
BECK, KEVIN R
BIERMANN, KYLE B
BODE, MICHELLE
BROCK, JOSEPH A
BROWN, CASEY M
BROWN, SHANE A
BUSSEN JR., STANLEY T
COOK, WILLIAM D
CRIMM, TIMOTHY A
DAVIS, JASON M
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
FOPPE, CHRISTOPHER M
FRIEDMAN, BRETT A
FROST, GARY

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

FULKERSON, KIMBERLY D
FUNK, RONALD W
GAIN MEYER, JENNIFER R
GARLAND, JOSEPH D
GARNICA, JESSE J
GIEDEMAN, GREGORY W
GODT, JAY A.
HARDT, DEAN L
HARRIS, DAVID ALLEN
HARRIS, SEAN M
HENDERSON JR, MARVIN J
HIGGINS, THEODORE A
HOUGHTLIN, MATTHEW
HUNTER, JOHN D
IMGRUND, MATTHIAS J
JAMES, CODY T
JOYCE, CHRISTOPHER G
KALLAL, DUSTY R
KATES, JOSHUA A
KEYS, WAYNE J
KIMBALL, DANIEL S
KOCH, PHILLIP R
KOEKBE, PATRICK B
KRAFT, KARL E
KRIEGEL, THOMAS A
KUHLE, ERIC R
LAIRD, JOSEPH P
LAY, TIMOTHY J
LEECH, SHANE I
LOFTON, RODNEY B
LOUGEAY, CURT M
LOVELL, WILLIAM A
MAHONEY, RYAN F. H.
MAINE, BRANT
MAITRET, JAMIE L
MATTINGLY, CHRISTOPHER J
MC CASKILL, ANNISSA G
MELOAN, ADAM J
MILLER, JORDAN M
MILLS, STEPHANIE N
MINOR, MICHAEL J
NOLLAU, JUSTIN L
O'DELL, SHAWN D.
ORCHARD, RICHARD S
OWENS, JOSHUA A
PEARCE, MICHAEL B
PRESTON, MATTHEW R
RADLIFF, JERAMY A
RAY, DAVID M
REKA, BRIAN T
RUST, ROBERT M
SARMENTO, ANGELQUE
SCHIELD, BRIAN T
SPARGUR, AARON T
SPEARMAN, LEANDER
STEIGERWALD, PAUL F
STRAHAN, LARRY D
STUHLSTZ, MARK D

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

THOMASON, ROBERT H
TYLER, SCOTT P
UNVERZAGT, JASON W
VAN CONIA, DIANNE E
VAUGHN, KENNETH L
VRIESWYK JR, FRED
WALLACE, ROBERT T
WILSON, KYLE M
WINCHESTER, RAYMOND S
WOLFE, LARA C
WOLFMEIER, ERIC R
ZIMMERMAN, JILL N

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

BRADLEY, MICHAEL D
BYAS, SIDNEY
COLLINS, DANIEL R
EISKANT, MATTHEW S
FABRIZIO, JEFFREY S
HEFFERNAN, MARK W
KEILBACH, TODD J
KROENIG, MARK A
PENET, JEAN-PAUL D.
PHELPS, LANCE R.
POOLE, JASON R
POUR, THOMAS
RUMPF, JASON M
RUSER JR., LARRY K.
SCHIELD, RANDY K.
SMITH SR, RANDY E
STAFFORD, CRAIG M.
VELLOFF, MICHAEL J
WANGELIN, RICHARD A
ZAHN, DAVID L

Compensation Summary \$125,000.00 and over

CLAY III, WILLIAM G
HOERNER, GARRETT P

Total Compensation **\$20,894,302.72**

Expenditure Summary

1ST AYD CORP	\$3,874.39
A D LIFT TRUCK	\$3,620.75
ACCUWEATHER ENTERPRISE SOLUTIONS LLC	\$3,450.00
ACTIVE NETWORK LLC	\$31,722.72
ADAMS PUBLICATIONS INC	\$2,630.00
ADAMS SCHOOL OF DANCE	\$5,000.00
ADRENALINE PRINTS LLC	\$5,000.00
AETNA	\$264,236.71
AGRO-ECOLOGY INC	\$31,075.00
ALLIANT INSURANCE SERVICES	\$298,874.40
AL'S AUTOMOTIVE SUPPLY INC.	\$3,754.27
AMALGAMATED BANK OF CHICAGO	\$35,441.25
AMAZON BUSINESS	\$15,205.98
AMEREN ILLINOIS	\$939,613.56
AMEREN ILLINOIS	\$8,455.20
AMERICAN LEGAL PUBLISHING CORP	\$6,083.36
AMERICAN TEST CENTER	\$3,068.24

Expenditure Summary continued

AMERICAN WATER	\$21,176.58
ARROW TERMINAL LLC	\$4,054.14
ARTWEAR SCREENPRINTING	\$4,744.50
AT & T	\$34,334.49
AT & T	\$6,091.20
AT&T	\$2,813.14
ATS	\$7,000.00
AUFFENBERG FORD INC	\$252,482.00
BANK OF BELLEVILLE	\$293,738.13
BANNER FIRE EQUIPMENT INC	\$153,124.46
BASIC INITIATIVE	\$10,000.00
BECKER HOERNER & YSURSA P.C.	\$2,796.51
BEELMAN LOGISTICS LLC	\$13,870.55
BEL-CLAIR ELECTRIC INC	\$14,223.00
BELLE VALLEY DIST. 119	\$542,673.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$5,758.25
BELLEVILLE FENCE CO.	\$12,295.86
BELLEVILLE H.S. DIST 201	\$1,899,886.60
BELLEVILLE JR LANCER SOFTBALL	\$4,140.00
BELLEVILLE MAIN STREET INC.	\$10,000.00
BELLEVILLE NEWS-DEMOCRAT ADVERTISING	\$5,755.53
BELLEVILLE SCHOOL DIST 118	\$2,283,238.61
BELLEVILLE SUPPLY COMPANY	\$13,832.47
BELLEVUE PLAZA	\$22,500.00
BI-COUNTY SMALL ENGINE CENTER	\$2,590.18
BIG RIVER RACE MANAGEMENT LLC	\$4,641.50
BLACKSTONE PUBLISHING	\$7,021.96
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$4,992,866.62
BLUE CROSS BLUE SHIELD OF IL	\$553,912.18
BOBCAT OF ST LOUIS	\$3,668.25
BOKF N.A.	\$215,598.46
BOYER FIRE PROTECTION	\$3,100.00
BRAINFUSE ONLINE INSTRUCTION	\$5,500.00
BRECKENRIDGE OF ILLINOIS LLC	\$3,044.65
BUILT INTERIOR CONSTRUCTION	\$4,234.00
BULTE COMPANY INC	\$3,319.00
BUSEY BANK	\$94,225.47
BUSTER'S TIRE MART	\$66,583.65
C & L BACKHOE	\$129,128.25
C J SCHLOSSER & CO LLC	\$27,200.00
CABLE CENTER THE	\$4,300.00
CAMPER EXCHANGE INC.	\$9,428.53
CARDINAL BUICK GMC - BELLEVILLE IL	\$74,327.82
CARGILL SALT	\$117,749.74
CDF REUNION LLC	\$455,575.13
CHARM-TEX INC	\$16,454.56
CHARTER COMMUNICATIONS	\$17,383.39
CHELAR TOOL & DIE	\$4,993.27
CHRIST BROS. ASPHALT INC	\$48,590.75
CHRIST BROS. PRODUCTS LLC	\$44,952.95
CINTAS FIRE 636525	\$10,608.37
CIRCA BOUTIQUE INC	\$5,000.00
CITIZENS PARK UMPIRES	\$3,990.00
CITY MUSEUM	\$9,152.74
CITY OF BELLEVILLE - WC	\$397,678.15
CITY OF BELLEVILLE PAYROLL FUND	\$813,853.53
CIVICPLUS	\$9,745.15

Expenditure Summary continued

CK POWER	\$4,799.52
CLARK EQUIPMENT CO DBA BOBCAT COMPANY	\$139,843.17
CLAUSS ADR INC	\$2,550.00
CLAYTON HOLDINGS LLC	\$166,023.49
CLEAN UNIFORM COMPANY	\$7,588.56
CLEARWAVE COMMUNICATIONS	\$45,122.35
CMRS-FP	\$7,000.00
CMRS-FP	\$20,000.00
COE EQUIPMENT CO	\$3,551.58
COMMERCE BANK	\$122,653.78
COMMUNITY INTERFAITH FOOD PANTRY	\$2,600.00
COMPLETE CONCEPTS	\$5,000.00
COMPRISE TECHNOLOGIES INC.	\$16,069.00
COMPUTYPE IT SOLUTIONS	\$16,178.37
CONCRETE SUPPLY OF ILLINOIS	\$7,017.65
CONNECTED LLC	\$5,453.80
CONNECTION PUBLIC SECTOR SOLUTIONS	\$15,669.04
CONSTELLATION NEW ENERGY INC	\$533,988.22
CONSTELLATION NEWENERGY-GAS DIVISION	\$17,806.98
CONSTRUCTION CONCEPTS CORP	\$25,561.00
CONTEMPORARY LIFE SAVING TRAINING LLC	\$20,776.68
COSTAR REALTY INFORMATION INC	\$4,266.00
COTTONWOOD HILLS RDF	\$531,552.48
CY WUEBBELS AND SONS	\$2,580.00
D&D TIRE SERVICE LLC	\$15,533.92
DAHM & SCHELL INC	\$38,873.70
DAVE SCHMIDT TRUCK SERVICE	\$324,286.29
DE LAGE LANDEN FINANCIAL SERVICES INC	\$12,149.94
DELL MARKETING L.P.	\$31,916.58
DEMCO INC.	\$5,967.27
DEVAN AUTOMOTIVE SERVICE	\$5,950.58
DICKINSON BONNIE	\$5,000.00
DILL'S FLORAL HAVEN	\$2,500.00
DINGES AUTO SALES	\$3,690.59
DOBBS AUTO CENTERS INC.	\$8,989.32
DOLLAR GENERAL INC	\$4,350.00
DOWN THE HALL HOMEBREW	\$5,000.00
DOWNING SALES & SERVICE INC	\$14,844.61
DREA PROPERTIES	\$3,543.00
DTLA ENTERPRISES LLC	\$3,101.00
DUFFY'S AUTOMOTIVE	\$5,000.00
DUTCH HOLLOW JANITORIAL SUPPLIES	\$27,418.70
DYNAMIC CONTROLS INC	\$43,097.74
E J EQUIPMENT	\$3,508.95
EAGLE CARPORTS INC	\$3,329.10
ECKERT'S COUNTRY STORE AND FARMS INC	\$66,590.47
ED ROEHR SAFETY PRODUCTS	\$22,070.20
EGYPTIAN WORKSPACE PARTNERS	\$10,024.92
EHB 113 INC	\$5,000.00
EHRET PLUMBING & HEATING INC.	\$303,579.28
ELECTRIC CONTROLS CO	\$34,960.87
ELECTRICO INC.	\$161,491.25
ENVIRONMENTAL CONSULTANTS LLC	\$14,955.50
ENVIRONMENTAL RESOURCES INC	\$15,719.76
EPL HOLDINGS LLC	\$9,894.00
EQUIPMENT SERVICE CO INC	\$3,874.87
ERB TURF EQUIPMENT INC.	\$4,100.25
ESO SOLUTIONS INC	\$5,706.20

Expenditure Summary continued

ESSENCE CHEMICAL COMPANY	\$5,115.20
EVENTS AT THE U LLC	\$5,000.00
EVOQUA WATER TECHNOLOGIES LLC	\$45,452.39
FABRIZIO JEFFREY	\$5,811.30
FACTORY MOTOR PARTS CO	\$26,357.51
FASTENAL COMPANY	\$5,426.27
FIREMEN'S PENSION FUND	\$89,295.11
FIRESTONE CAR CENTER	\$10,360.98
FLOW MUNICIPAL SERVICE PROVIDER LLC	\$3,800.00
FORKS & STICKS INC	\$5,000.00
FOURNIE CONTRACTING CO INC	\$3,868.84
FOURNIE CONTRACTING COMPANY INC	\$73,379.04
FREEBURG PRINTING & PUBLISHING INC	\$5,232.40
FROST ELECTRIC SUPPLY CO	\$4,208.78
GALE/CENGAGE LEARNING	\$9,856.50
GAMETIME	\$22,138.50
GATEWAY INDUSTRIAL POWER	\$23,428.43
GEISSLER ROOFING CO.	\$28,338.00
GENERAL & COMMUNITY ASSISTANCE FUND	\$70,616.55
GILMORE & BELL PC	\$6,500.00
GONZALEZ COMPANIES LLC	\$147,334.80
GORDO CORPORATION	\$5,000.00
GOVQA LLC	\$4,320.00
GRAINGER INC.	\$13,179.55
GRAPPA GROWLERS LLC	\$5,000.00
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$3,076.59
GUARDIAN TRACKING LLC	\$3,875.00
HACH COMPANY	\$14,021.29
HAIER PLUMBING & HEATING INC.	\$44,665.45
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,079,643.86
HARMONY SCHOOL DIST. 175	\$296,163.00
HARTMANN FARM SUPPLY	\$13,220.29
HAWKINS INC	\$82,707.70
HEROS IN STYLE	\$3,475.51
HIGH MOUNT DISTRICT 116	\$14,639.00
HJ GASSER CONTRUCTION	\$11,768.00
HOME DEPOT CREDIT SERVICES	\$7,333.21
HOME-BRITE ACE HARDWARE	\$12,517.92
HONEYWELL INTERNATIONAL INC	\$33,882.35
HUDSON TREE SERVICE	\$9,350.00
HUELS OIL COMPANY	\$390,215.57
HYDRO-KINETICS CORP	\$9,004.44
I M R F	\$1,016,767.09
IDEMIA IDENTITY & SECURITY	\$2,528.33
IHLS - OCLC	\$3,889.01
ILLINOIS AMERICAN WATER	\$168,865.34
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$3,559.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$2,740.00
ILLINOIS DEPARTMENT OF TRANSPORATION	\$495,788.49
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$16,082.00
ILLINOIS ELECTRIC WORKS	\$33,663.80
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$4,849,517.09
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$18,021.14
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$3,100.00
ILLINOIS MUNICIPAL LEAGUE	\$2,530.00
ILLINOIS POWER MARKETING	\$14,478.73
ILLINOIS PUBLIC RISK FUND	\$413,217.00

Expenditure Summary continued

ILLINOIS PUBLIC RISK FUND (IPRF)	\$403,686.05
IMAGES BEAUTY SALON	\$5,000.00
INGRAM LIBRARY SERVICES	\$37,893.43
INPUT TECHNOLOGY INC	\$71,345.07
IPMG	\$38,100.00
J & J AUTO BODY INC	\$2,733.67
JAMES CODY	\$4,631.48
JOHN FABICK TRACTOR COMPANY	\$160,061.05
JR MAROONS	\$3,180.00
JULIE INC.	\$6,633.28
K & F ELECTRIC INC	\$3,631.75
KASKASKIA ENGINEERING GROUP LLC	\$514,197.69
KELSO AUTO BODY INC.	\$5,523.78
KINGS POINT INVESTMENT GROUP LLC	\$5,000.00
KONE INC	\$3,209.28
KORTE & LUITJOHAN CONTRACTORS INC	\$11,833.66
KRAUS AUTOMOTIVE	\$3,729.55
KTURBO USA INC	\$15,592.00
KUHLMANN DESIGN GROUP	\$16,749.76
LAWSON PRODUCTS INC	\$3,130.91
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$7,992.52
LEXIPOL LLC	\$17,888.00
LIBRARY FUND	\$71,753.81
LIESE LUMBER CO. INC.	\$4,317.73
LINDENWOOD UNIVERSITY	\$5,940.00
LOCIS	\$16,699.19
LOWE'S	\$4,399.80
LUBY EQUIPMENT SERVICES	\$8,586.93
MADD TOWING INC	\$4,150.00
MANSFIELD POWER AND GAS LLC	\$36,964.23
MARCO INVESTMENT GROUP LLC	\$25,466.06
MARGARITA'S MEXICAN RESTAURANT INC	\$5,000.00
MASCOUTAH COMMUNITY UNIT	\$943,005.86
MECKFESSEL TIRE CO.	\$5,321.03
MEDEXPRESS URGENT CARE ILLINOIS PC	\$2,711.00
MESIROW INSURANCE SERVICES INC.	\$250,104.76
METAL CULVERTS INC	\$11,833.00
METRO LOCK & SECURITY INC	\$3,400.57
MEURER BROTHERS INC	\$15,600.00
MICRO CENTER A/R	\$4,444.80
MIDWEST ELEVATOR CO. INC	\$6,451.72
MIDWEST EXCAVATING	\$20,040.00
MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$5,275.35
MIDWEST PLUMBING & BACKFLOW LLC	\$5,416.00
MIDWEST TAPE	\$12,883.66
MIDWEST VAC PRODUCTS LLC	\$8,025.01
MIDWESTERN PROPANE GAS CO	\$7,771.63
MILAM RECYCLING & DISPOSAL FACILITIES	\$27,400.00
MINTON OUTDOOR SERVICES INC	\$61,152.87
MORRISON PLUMBING	\$10,675.00
MORROW BROTHERS FORD INC.	\$445,195.00
MOTOROLA SOLUTIONS INC	\$9,034.70
MUNICIPAL EQUIPMENT CO	\$11,325.00
MY LITTLE SCHOOL DAYCARE/PRESCHOOL	\$5,000.00
NESTER REALTY INC	\$5,000.00
NEWSBANK INC	\$18,815.00
NUSCO	\$77,751.00

Expenditure Summary continued

O'FALLON HARDWARE LLC NP PROPERTIES	\$28,512.10
OFFICE DEPOT	\$16,857.24
OLIVER C JOSEPH CHRYSLER	\$65,922.48
OMNIGO SOFTWARE	\$182,754.67
ONSOLVE LLC	\$12,250.00
O'REILLY AUTO PARTS	\$10,641.20
OTTO ENVIRONMENTAL SYSTEMS	\$89,223.50
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$10,344.25
PARAGON MICRO INC	\$6,288.68
PARKSON CORPORATION	\$129,358.00
PASS SECURITY	\$35,840.16
PATTERSON AUTOMOTIVE	\$5,951.95
PAVERART	\$10,640.00
PAYMENT SERVICE NETWORK INC	\$3,033.26
PEMCO SERVICE CO INC	\$3,940.00
PENGUIN RANDOM HOUSE LLC	\$5,000.00
PLAYGROUND & REC FUND	\$15,378.00
PLOW RUBBER.COM	\$3,174.25
POLICE PENSION FUND	\$94,921.56
PREMIER WIRELESS BUSINESS TECH SOLUTIONS	\$4,199.91
PSOP	\$3,500.00
PYRAMID ELECTRICAL CONTRACTORS INC.	\$39,226.08
QUALITY RENTAL CENTER	\$3,528.56
QUICKET SOLUTIONS	\$8,900.00
QUILL CORPORATION	\$3,000.05
RAGNASOFT INC	\$3,345.00
RCS CONSTRUCTION INC	\$130,827.78
RED-E-MIX LLC	\$3,775.00
REGIONS BANK	\$14,851.77
REJIS COMMISSION	\$20,739.43
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$127,555.54
RESSLER & ASSOCIATES INC.	\$5,073.88
RETIREMENT FUND	\$95,053.94
RIGHT WAY TRAFFIC CONTROL INC	\$13,686.67
RJN GROUP INC	\$6,400.00
RON & MICHELE CENTERFIELD TAVERN	\$5,000.00
RON WOODS EXCAVATING INC	\$22,776.00
ROOTERS AMERICAN MAINTENANCE INC.	\$105,533.59
ROSCOHOHE	\$5,300.00
RPT LLC	\$3,543.00
RSA AVANTI MAGNA LLC	\$25,000.00
S SHAFER EXCAVATING INC	\$20,700.00
SALTUS TECHNOLOGIES	\$18,228.26
SAS REUNION LLC	\$455,575.12
SAWDUST & GLITTER	\$5,000.00
SCHNUCKS MARKETS	\$4,176.00
SCI ENGINEERING INC	\$9,400.00
SECRETARY OF STATE	\$4,583.00
SENTINEL EMERGENCY SOLUTIONS	\$7,870.48
SEWER CONSTRUCTION FUND	\$700,000.00
SEWERAGE BOND & INTEREST	\$4,950,982.84
SHILOH VALLEY EQUIPMENT CO	\$9,432.26
SHRED-IT USA LLC	\$4,777.96
SIGNAL HILL DIST 181	\$134,830.00
SIKORSKI SIGNS	\$7,367.00
SINCERELY THE CRAFT LLC (STC)	\$5,000.00
SMITHTON TOWNSHIP ROAD DISTRICT	\$8,400.00
SONNENBERG ASPHALT CO.	\$17,441.00

Expenditure Summary continued

SONOMA CAP RE FUND II LLC	\$11,521.07
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$6,060.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$8,500.00
SOUTHWESTERN ILLINOIS COLLEGE	\$12,258.60
SPACES	\$5,000.00
ST CLAIR COUNTY COLLECTOR	\$5,185.90
ST CLAIR COUNTY EVENT CENTER LLC	\$27,593.08
ST CLAIR COUNTY RECORDER OF DEEDS	\$8,250.00
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$4,770.00
ST CLAIR SERVICE COMPANY	\$4,079.13
ST CLAIR TOWNSHIP	\$2,818.40
ST LOUIS COMPOSTING INC	\$105,381.00
ST VINCENT DE PAUL	\$35,000.00
STANDARD INSURANCE COMPANY	\$28,839.65
STL KEG COMPANY	\$5,000.00
STOCKS UNDERHOOD SPECIALISTS	\$2,500.00
STOOKEY TOWNSHIP	\$241,846.45
STORCOM INC	\$29,912.00
STUTZ EXCAVATING INC	\$19,050.00
SUPERIOR VISION INSURANCE INC	\$44,481.11
SUPREME TURF PRODUCTS	\$4,250.49
SWIC	\$5,000.00
SWIC	\$5,000.00
SWIC	\$6,500.00
SWIC	\$5,000.00
SWIC	\$5,000.00
SYDENSTRICKER NOBBE PARTNERS	\$28,770.00
TALBERT INDUSTRIAL COMMERCIAL SVCS INC	\$6,400.00
TARGET SPORTS USA	\$28,079.00
TARGETSOLUTIONS LEARNING LLC	\$14,204.21
TECH ELECTRONICS	\$2,793.92
TECH LOGIC	\$5,989.58
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$12,712.05
TECSRV	\$26,101.00
TEKLAB INC.	\$7,604.29
TEMPLE DISPLAY LTD	\$27,157.37
TEND2U RP LLC	\$20,000.00
TEREX USA LLC	\$2,983.65
THE CORNER CHILL & GRILL	\$5,000.00
THE HOWARD E NYHART COMPANY INC	\$4,000.00
THE KOLEMAN GROUP LLC	\$5,000.00
THE YELLOW ROSE STYLING SALON	\$5,000.00
THOUVENOT WADE & MOERCHEN INC	\$33,888.15
THYSSENKRUPP ELEVATOR CORPORATION	\$5,161.20
T-MOBILE	\$28,685.12
TODAY'S BUSINESS SOLUTIONS INC	\$6,447.17
TOENJES BRICK CONTRACTING INC	\$6,060.00
TOWN & COUNTRY TITLE COMPANY	\$245,581.28
TOWN HALL SPORTS	\$7,673.80
TREASURER STATE OF ILLINOIS	\$585,073.87
TREEHUT PRESCHOOL & CHILD CARE CENTER	\$5,000.00
TRUSTY-COOK INC	\$3,369.77
TUMBLEWEED PRESS INC	\$3,767.00
TYLER TECHNOLOGIES INC	\$12,386.47
ULINE	\$10,292.40
ULTRAPLAY SYSTEMS INC	\$6,020.00
UMB BANK - CORPORATE TRUST	\$4,820,016.98
UMB BANK NA	\$2,549,960.00

Expenditure Summary continued

UNDER THE WOOD PROPERTY LLC	\$5,000.00
UNIFIRST CORPORATION	\$34,610.80
UPCHURCH READY MIX CONCRETE CO	\$9,130.50
URETEK USA INC	\$58,750.00
US SIGNAL COMPANY LLC	\$27,254.11
USA BLUEBOOK	\$23,038.63
UTILITRA	\$40,721.20
VANDEVANTER ENGINEERING	\$196,725.11
VENUE ON MAIN	\$5,000.00
VERIZON CONNECT NWF INC.	\$2,565.00
VERIZON WIRELESS	\$124,351.20
VOLKERT INC	\$25,488.15
WARNING LITES OF SOUTHERN ILLINOIS	\$3,720.80
WASTE MANAGEMENT CORP SERVICES INC	\$7,087.01
WATTS COPY SYSTEM INC	\$5,924.46
WATTS COPY SYSTEM INC.	\$36,239.02
WEINLAND REFRIGERATION	\$14,060.72
WEIR GM PARTS CENTER	\$3,089.00
WEIR WHOLESALE PARTS LLC	\$32,136.30
WEISSENBORN BOAT & LAWN EQUIPMENT INC.	\$5,976.76
WHITEHEAD MICHAEL	\$2,584.00
WINDSTREAM COMMUNICATIONS	\$23,217.91
WIRELESS USA	\$15,868.33
WISSEHR ELECTRIC INC.	\$6,362.64
WOLF BRANCH DIST 113	\$12,414.00
WOODY'S MUNICIPAL SUPPLY CO.	\$8,919.48
WORD SYSTEMS INC	\$19,604.17
YOGA SANCTUARY OF BELLEVILLE LLC	\$5,000.00
YOHE TOM	\$5,000.00
ZOOBEAN INC	\$2,711.50
All other disbursements less than \$2500	\$371,749.20
Total Expenditures:	\$49,734,218.20

Summary Statement of Condition

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
GENERAL FUND	\$5,040,397.32	\$30,680,270.90	\$27,962,983.15	\$0.00	\$0.00	\$7,757,685.07
PARKS PROJECT FUND	\$67,144.29	\$11,126.43	\$0.00	\$0.00	\$0.00	\$78,270.72
INSURANCE FUND	(\$1,062,660.74)	\$1,358,974.08	\$296,114.33	\$0.00	\$0.00	\$199.01
LIBRARY	\$483,514.77	\$1,660,705.26	\$1,205,193.73	\$0.00	\$0.00	\$939,026.30
PAYROLL ACCOUNT	\$98.65	\$16.56	\$0.00	\$0.00	\$0.00	\$115.21
PLAYGROUND AND RECREATION	\$1,487,399.71	\$550,756.62	\$352,550.67	\$0.00	\$0.00	\$1,685,605.66
RETIREMENT FUND	\$550,322.25	\$1,487,661.89	\$1,311,666.40	\$0.00	\$0.00	\$726,317.74
GENERAL & COMMUNITY ASSISTA	\$861,713.50	\$379,061.58	\$288,050.48	\$0.00	\$0.00	\$952,724.60
MOTOR FUEL TAX FUND	\$1,213,655.38	\$3,157,147.74	\$1,121,339.21	\$0.00	\$0.00	\$3,249,463.91
FOUNTAIN FUND	\$3,756.96	\$4,505.40	\$4,609.63	\$0.00	\$0.00	\$3,652.73
TORT LIABILITY FUND	\$880,723.77	\$929,771.21	\$1,004,367.23	\$0.00	\$0.00	\$806,127.75
WALNUT HILL FUTURE CARE FUND	\$229,974.31	\$6,747.58	\$9,465.00	\$0.00	\$0.00	\$227,256.89
SEWER OPERATION & MAINTENANCE	\$110,510,673.04	\$10,560,480.84	\$12,564,837.82	\$0.00	\$0.00	\$108,506,316.06
SEWER REPAIR & REPLACEMENT FUN	\$1,017,188.81	\$190,205.82	\$143,963.46	\$0.00	\$0.00	\$1,063,434.17
SEWER CONSTRUCTION FUND	\$2,401,345.52	\$2,559,087.36	\$1,504,729.18	\$0.00	\$0.00	\$3,455,703.70
SEWER BOND AND INTEREST FUND	(\$66,097,469.90)	\$4,963,242.99	\$1,102,450.33	\$0.00	\$0.00	(\$62,236,677.24)
SPECIAL SERVICE AREA	\$46,145.62	\$38,226.40	\$37,079.74	\$0.00	\$0.00	\$47,292.28
WORKING CASH FUND	\$391,901.33	\$5,389.75	\$0.00	\$0.00	\$0.00	\$397,291.08
LIBRARY - GIFT ENDOWMENT	\$31,603.95	\$385.83	\$0.00	\$0.00	\$0.00	\$31,989.78
TIF 3 (CITY OF BELLEVILLE	\$2,540,584.68	\$14,073,830.65	\$11,536,984.10	\$0.00	\$0.00	\$5,077,431.23
CAPITAL PROJECTS FUND	\$10,361.64	\$13.13	\$0.00	\$0.00	\$0.00	\$10,374.77

Summary Statement of Condition continued

Fund	Retained Earnings	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
BELLEVILLE ILLINOIS TOURISM	\$5,754.76	\$50,955.61	\$1,209.59	\$0.00	\$0.00	\$55,500.78
2015 PD PROJECT DEBT SERV	\$601,902.79	\$586,300.88	\$587,030.50	\$0.00	\$0.00	\$601,173.17
TIF 8 (DOWNTOWN SOUTH)	\$197,913.35	\$202,024.00	\$181,089.51	\$0.00	\$0.00	\$218,847.84
TIF 9 (SOUTHWINDS ESTAT	\$170,997.76	\$94,591.29	\$77,562.44	\$0.00	\$0.00	\$188,026.61
TIF 10 (LOWER RICHLAND C	\$956,469.77	\$1,316,972.92	\$1,317,324.95	\$0.00	\$0.00	\$956,117.74
TIF 11 (INDUSTRIAL JOB R	\$109,064.87	\$41,685.06	\$25,000.00	\$0.00	\$0.00	\$125,749.93
TIF 12 (SHERMAN STREET)	\$334,527.46	\$185,940.63	\$66,518.30	\$0.00	\$0.00	\$453,949.79
TIF 13 (DRAKE ROAD)	\$104,804.29	\$33,286.59	\$25,000.00	\$0.00	\$0.00	\$113,090.88
TIF 14 (ROUTE 15 EAST)	\$219,731.01	\$171,861.34	\$128,052.01	\$0.00	\$0.00	\$263,540.34
TIF 15 (CARLYLE GREENMOU	\$3,883,241.17	\$18,764,125.39	\$21,373,089.80	\$0.00	\$0.00	\$1,274,276.76
TIF 16 (ROUTE 15 WEST CO	\$119,350.95	\$303,818.36	\$72,572.84	\$0.00	\$0.00	\$350,596.47
SPECIAL SERVICE AREA RESERVE ACC	\$119,847.00	\$2,528.05	\$0.00	\$0.00	\$0.00	\$122,375.05
SPECIAL SERVICE AREA BONDS, I&S	\$137,984.45	\$104,519.20	\$102,534.00	\$0.00	\$0.00	\$139,969.65
2020 REFUNDING BONDS I & S	\$267,369.11	\$5,204,407.99	\$5,324,091.30	\$0.00	\$0.00	\$147,685.80
2014 PD PROJECT DEBT SERV	\$705,043.88	\$685,683.21	\$688,718.00	\$0.00	\$0.00	\$702,009.09
2011 Bond Fund I & S	\$2,037,855.33	\$1,194,526.97	\$1,052,417.00	\$0.00	\$0.00	\$2,179,965.30
POLICE TRUST	\$13,422.51	\$36.37	\$471.00	\$0.00	\$0.00	\$12,987.88
NARCOTICS	\$196,136.19	\$52,088.25	\$130,320.11	\$0.00	\$0.00	\$117,904.33
LOCAL LAW ENFORCEMENT BLOCK	\$184.24	\$95,675.55	\$95,672.55	\$0.00	\$0.00	\$187.24
TIF 17 (EAST MAIN STREET	(\$187,906.82)	\$89,961.91	\$25,758.15	\$0.00	\$0.00	(\$123,703.06)
TIF 18 (SCHEEL STREET)	\$290,768.67	\$66,088.85	\$7,360.98	\$0.00	\$0.00	\$349,496.54
TIF 19 (FRANK SCOTT PARK	\$2,935,465.98	\$2,709,742.86	\$2,523,980.46	\$0.00	\$0.00	\$3,121,228.38
TIF 20 - RT. 15 / S. GRE	\$177,507.38	\$103,050.13	\$66,590.47	\$0.00	\$0.00	\$213,967.04
TIF 21 - BELLE VALLEY /	(\$25,336.87)	\$8,155.42	\$21,743.67	\$0.00	\$0.00	(\$38,925.12)
TIF 22 - ROUTE 15 NORTH	\$130,072.57	\$129,594.39	\$0.00	\$0.00	\$0.00	\$259,666.96
ROUTE 15 NORTH BUSINESS DI	\$80,175.61	\$5,739.88	\$0.00	\$0.00	\$0.00	\$85,915.49

Suscribed and sworn this 12th day of October, 2021

Sarah Biermann, 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, 2021.

Jennifer Gain Meyer, Clerk