

REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$21,062,891.64 - UTILITY TAX \$3,142,647.79 - HOTEL/MOTEL TAX \$70,248.90 - VEHICLE REGISTRATIONS \$329,767.50 - LIQUOR LICENSE \$70,525.00 - BUSINESS LICENSE \$39,401.50 - FRANCHISE FEES \$523,491.83 - LIQUOR APPLICATION FEE \$4,250.00 - BUILDING & SIGN PERMITS \$93,915.60 - ELECTRICAL PERMITS \$20,935.00 - ELECTRICAL TESTING FEE \$250.00 - ELECTRICAL LICENSE FEE \$4,050.00 - PLUMBING PERMITS \$3,288.00 - HVAC PERMITS \$2,658.00 - OCCUPANCY PERMITS \$133,476.00 - BUSINESS OCCUPANCY PERMITS \$12,210.00 - BONFIRE PERMITS \$40.00 - HOUSING INSPECTION FEES \$146,665.00 - FIRE INSPECTION FEES \$61,279.50 - EXCAVATION PERMITS \$975.00 - PARKING PERMITS \$13,304.00 - STATE INCOME TAX \$3,216,377.68 - REPLACEMENT TAX \$388,303.56 - COUNTY GRANT \$45,000.00 - COPS FAST GRANT \$128,970.82 - DEPT OF JUSTICE GRANT \$57.00 - IDOT GRANT \$197,618.00 - SAFER GRANT - FIRE DEPT \$125,694.80 - FEMA- FIRE DEPT RADIO GRANT \$25,559.08 - LLE BLOCK GRANT \$200,000.00 - SALES TAX \$7,366,902.37 - LEASED CAR TAX \$8,481.85 - TELECOMMUNICATIONS TAX \$1,756,755.16 - SPECIAL BUSINESS DIST SALES TAX \$885,083.77 - FRANK SCOTT BUS DIST SALES TAX \$553,855.79 - PARKWAY NORTH BUS DIST SALE TAX \$27,457.28 - LOCAL USE TAX \$654,947.11 - HOME RULE SALES TAX \$2,384,389.94 - GAMING FEES \$5,171.40 - HUNTER ACT \$6,434.46 - COURT FINES \$127,588.15 - LIQUOR COMMISSION FINES \$500.00 - POLICE DEPT VEHICLE DIST. \$23,521.43 - DUI ENFORCEMENT DISTRIBUTION \$9,318.12 - VEHICLE TOW RELEASE FEES \$236,900.00 - S.O. REGISTRATION FEES \$496.00 - PARKING FINES \$18,765.00 - METER COLLECTIONS \$70,953.66 - SIDEWALK REPLACEMENT \$5,661.76 - TRASH DISPOSAL CHARGES \$2,994,685.00 - TRASH TOTES \$4,950.00 - CEMETERY INCOME - BURIALS \$37,952.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$8,755.00 - CEMETERY INCOME - ENDOWED CARE \$1,825.00 - CEMETERY FOUNDATIONS & VASES \$5,673.00 - LIEN FEES \$4,352.25 - GARAGE PARKING \$1,498.00 - WEED CUTTING SERVICES \$18,610.50 - MISC ENGINEERING FEES \$5,405.00 - SUBDIVISION REVIEW FEES \$100.00 - OTHER SALES & SERVICES \$326,541.04 - INTEREST INCOME \$38,986.65 - RENTAL INCOME \$65,495.50 - LEASE'S-SPRINT TOWER \$35,319.26 - LEASE'S-OTHER \$19,480.50 - DONATIONS \$31,761.89 - DONATIONS-HISTORIC PRESERVATION \$2.95 - DONATIONS-CAR SHOW \$1,310.00 - REIMB. ADMINISTRATION \$719,971.26 - REIMB. POLICE DEPARTMENT \$331,484.56 - REIMB. FIRE DEPARTMENT \$18,938.19 - REIMB. STREET DEPARTMENT \$8,154.85 - REIMB. PARKS DEPARTMENT \$1,878.49 - REIMB. HEALTH & SANITATION \$8,247.55 - REIMB. LEGAL DEPARTMENT \$29.00 - REIMB. HEALTH & HOUSING \$13,335.37 - REIMB. FINANCE DEPARTMENT \$13,107.45 - REIMB. MAINT. DEPT. \$3,502.57 - REIMB. ENGINEERING \$50,318.38 - REIMB. POSTAGE \$6,523.58 - RECYCLING INCOME \$1,341.01 - MISCELLANEOUS INCOME \$106,463.12 - BOND PROCEEDS \$29,046,342.44 - PROCEEDS-FIXED ASSET SALES \$55,694.33 - INTERFUND OPERATING TRANSFER \$42,796,171.89 - SALES OF CONCESSIONS \$21,243.53 - INTEREST INCOME-OPEN SPACES ACCT \$547.65 - HEALTH INSURANCE PREMIUMS \$3,850,255.70 - LIBRARY GRANT \$46,710.96 - BOOK FINES \$20,405.49 - BOOK SALE \$4,683.72 - GENEALOGY \$2,065.40 - MICROFILM \$1,694.00 - NON-RESIDENT LIBRARY CARDS \$17,236.46 - DONATIONS - 175TH ANNIVERSARY \$3,677.38 - MOTOR FUEL TAX \$1,135,507.85 - GENERAL ADMISSION RECEIPTS \$28,258.40 - POOL PASSES \$6,829.78 - INSTRUCTION RECEIPTS \$3,964.63 - SWIM PARTY RECEIPTS \$2,650.00 - UNREALIZED GAIN (LOSSES) INVEST \$6,643.18CR - SEWER CHARGES \$5,786,533.50 - COLLECTION - ST CLAIR TOWNSHIP \$287,133.20 - SEWER LINE INSURANCE \$129,281.96 - SEWER CONNECTION FEES \$303,615.00 - TAP-IN INSPECTION FEES \$13,300.00 - LOAN FORGIVENESS \$2,500,000.00 - FINES \$125.00 - SEIZURES-FORFEITURES \$4,170.67 - FED SEIZURES-FORFEITURES \$78,947.93 - STATE SEIZURES-FORFEITURES \$539.00CR - EVIDENCE SEIZURES/FORFEITURES \$3,613.93 - TOTAL REVENUES: \$135,236,511.99.

COMPENSATION SUMMARY: UNDER \$25,000.00 VELIZ, ANDREW J - MCFADDEN, KODI J - HUTCHINSON, SAMANTHA - KURZ, BENJAMIN J - STUDD, LEEANNA M - EDWARDS, SANDRA J - FEDER, DREW - LOPEZ, MIRANDA Q - BECKER, ANDREW J - SUMMERS, ROSEMARY - OZIER, RACHAEL E - CORDIE, CHRIS R - KOEHLER, AMANDA L. - SHEA, MATTHEW A - WEBER, CHRISTOPHER E - SIGMAN, JOHN E - MARSHALL, AARON L - CHIEFARI, SAVANNAH - ELLZEY, COREY R - SKAER, TYRUS D - JONES JR, JOCK - BOESCHEN, JILLIAN C - KOEHLER, NATALIE J - STEPP, GREG C - WAGNER, TOMMIE D - BEASTON, CHRISTOPHER G - GASS, MICHELLE J - GLASS, MARK W - GILLICK, AMY M - BELLEVILLE, KATIE M - MEYER, BRANDY L - DAVIS, ALEXANDER D - MERTZ, STEPHEN J - POE, ROBERT G - ELSER, BYRON W - THURMAN, TERYL M - HARRIS, SEAN A - OCAMPO GARCIA, CARLOS GIOVANI - DRUMMOND, ALLYCIA - BUCKLEY, KIMBERLY - BRABENEC, EMILY J - PETSCHAUER, ALEXANDER C. - KIRK, SHAUN T - RAINBOLT, RYAN S - SCHALLER, TYLER R W - SINS, JOSHUA L - BAKER, RACHEL L - PUMPHREY, ITA L - SCHELLHARDT, ERIC H - ESCHMAN, BETHANY - SCHAULAT, AUDREY E - DRUMMOND, REBECCA M - WESSELMANN, TIANNA R - SIMPSON, CORY R - THOMPSON, LORI G - ANDERSEN, KATHRYN J - EMMONS, NATALIE J - FULLER, TIMOTHY E - PARSON, ZACHARY E - TRUJILLO, CARMIN L - BEINTKER, EMILY A - OSBORN, WILLIAM Z - GLENN, KENNETH D - SAUERWEIN, BRETT A - HENDERSON, CASSI M - CALFIOR, KRISTINE J - WATSON JR, DAVID J - HENSLEY, MICHAEL S - MORMINO, LAUREN - HAAKE II, DENNIS R - CHIEFARI, DEREK A - HEINZ, JORDAN J - WILDERMUTH, DANIELLE M - GRAVES, MONICA C - LAUTNER, ASHLEY N - EBRECHT, NATHAN - PRITCHETT, EMILY S - HERRMANN, SALLY J - BELLEVILLE, CARRIE A - PARCIAK, JOHN JAMES - WELCH, MARY E - HILL, JESSE R - DARTE, ERIN A - MOEHLE, JAMES W D - WELCH, KIMBERLY N - POOL, ALEX J - GORE, KELSEY L - SPRINZ, HEATHER - VAN ASCH, GREGORY A - BIGHAM, MEGAN M - NEBELSICK, DONA L - MARSHALL, CRISTEL R - EDSON, CARRIE N - DRUMMOND, ANGELLA M - DEATHERAGE, NAOMI R - SIMPSON, SARAH C - JORDAN, CAMERON T - HERR, TORREY P - LAING, JONATHAN A - LAKEMAN, DAVID - SIERRA, CHRISTOPHER M - VOSS, RICHARD - SCHEMBRA, BRANDON W - MCLEAN, PATRICK R - ALBERTER, RYAN G - KOCH, LEANN L - GEORGEN, MICHAEL P - SAUERWEIN, NANCY L - MANVILLE, AARON R - SUTHERLAND, DYLAN M - KOKOTOVICH, REBECCA - SCHOON, MATTHEW J - SAX, RYAN - SCINTA, JOAN E - VAN ASCH SR, NEIL J - SCHWEISS, ANDREW - MUELLER, CHARLES L - MAUL, SAMUEL J - WEMPE, JANINE E - STALLINGS-MURPHY, CARMEN - RHODES, KEN L - WERNER, JESSICA F - SEEL JR, ROY ALEX - HUDSON JR, DARWIN - ORTIZ, DARRIN J - JONES, SHERRY L - POE, DANIELLE - MCCALED JR, LARRY - HOPKINS, BRUSHAWN L - MIDDENDORF, JENNIFER A - WEST-PRITCHETT, MARYL - HERNDON JR, RICHARD V - PIERCE, NICOLE D - ANDERSON, ROBERT S - CARPENTER, TIMOTHY J - ELMORE, PHILLIP G - HARDT, DEAN L - HAYDEN, JOSEPH W - HEISLER, MICHAEL - HULT, MELINDA L - KINSELLA, KENNETH R - MARTINSON, DAVID C - MEYER, DOROTHY A - MUSGROVE, JAMES V - ORLET, JOSEPH J - RUJAWITZ, ARNOLD F - SCHNEIDER, LILLIAN M - SEIBERT JR., PAUL A. - SILSBY, PHILLIP R - ZIPFEL, HARRIETT J - HENDRICKS, REBECCA - MILLER, PATRICIA M - MAUL, SETH THOMAS - KIMBALL, ANNA L - PUSA, DAVID W - HARRIS, TYLER B - FREEMAN, ADAM M - FITZGERALD, CONNIE M. - RUSHING, JO ANN K. - SMITH, BARBARA A

- BLAES, LAURA K - STUDDT, MICHELE L - KECK, EMILY C - HARRIS, JULIE K - JACOBS, WANDA L - NETEMEYER, AARON J - AMANN, MARGARET ANN - FIETSAM, GAIL F - HEADEN, GLENN E - BURGE, CHAD E - HERR, PEGGY J. - FRAWLEY, LESLIE D - EISENHART, GAIL E - MAULE, LAUREN C - CLEMENTS, JARED T - SIEBERT, MICHAEL D - KEIM, FLOYD H - TUTZA, NIKOLAS R - HARRIS III, DENIS G - BLANCHARD, FRED - ERLINGER, STANLEE G - HAYDEN, MARVIN E. - EHRET, MICHAEL S - ROY, APRIL A - CLINE, REBECCA L - HILL, CHRISTOPHER M - EMKE, CARLA - Between \$25,000.00 and \$49,999.99 FRAWLEY, CURTIS F - GAIN, MANDY L. - KLINGLER, DAVID - BRANNAMAN, JUSTIN S - MAINE, BRITTANY A - VANDERSAND, KELLY B - BACON-HUNTER, MARGARET A. - BUCKLEY, COLLEEN E - KESSLER, HEATHER L - ZURLIENE, ALAN B - BRABENEC, SUSAN H - STARNES, JENNIFER K - TUTZA, KARI LYNN - DAUPHIN, KAREN - RIPPELMEYER, GLORIA K - SHIPTON, LINDA D - STAREK, JOSEPH S - SPEARMAN, LEANDER - MCCRANE, TERESA A - CLIFFORD, ERIN E.R. - HAYDEN, JANET L - BRITT, STEPHEN - DAVIS, JASON M - BASSLER, GREGORY F. - KIRBY, CAROL ANN - LEECH, CINDA D - ACOPIADO, MATTHEW K - NOBLE, CHESTER R. - BRUBAKER, WILLIAM R - VRIESWYK JR, FRED - OWENS, CYNTHIA K - ROKITA, JAMES A - MARTINDALE, CAROL L - FRIEDMAN, DREW - CROWELL, ELENA N - ROWE, ANDREA JANETTE - BUMANN, SHAWNDELL C - SCHULTE, NANCY ANN - HEFFERNAN, LAUREN K - EDSON, ANGELA R. - GOETTER, DAVID P - PRUSACKI, DANA L - BRUSS, MICHELE M. - FELDT, PATRICIA A - WILBANKS, E. KENT - BASSLER, TERRI LYNN - SCHARF, LISA A. - STRIEKER, MARTIN A - RANGE, KATHLEEN KAY - MASSEY, JERRY E - SIMONIN, RITA M. - GLOVER, ROHMELL A - WRIGHT, SHERRY R - BOIDE, ELAINE M - COULTER, CHRISTOPHER DEWAYNE - BRAND, KAREN RAE - BEVIRT, LOIS JEAN - HARTMANN, PEGGY J - FULTZ, EMILY R - STRUBHART, TODD A - BRANNAMAN, GARY L - COOK, ANNETTE - CLEMENTS, LIBBIE J - OSBORN, MICHAEL K - HICKEY, STEPHEN M. - HORCHER, KEVIN J - WRIGHT, ALAN G - CONKLIN, JENNIFER A - ROMPEL, PATRICIA L - TRODGLIN, JOHN D - WILLIAMS, AARON - PETCHULAT, DEBRA K - MASSA, JOHN J. - MAUE, CRAIG G - MUELLER, NORMA J - WINTER, CAROL J - TEAGUE, MARY J - RANGE, ALLAN J. - HARTMANN, JOHN A - ROTH, CRYSTAL L - LOUDEN, BENJAMIN R - MILLER, STEPHEN D. - STERNAU, MICHAEL T - GEISSLER, RICHARD D - TRUJILLO, RONALD M - DENTON, TERRY J - WILSON, MARSHALL C - WALKER, ERIC - BAUMAN, PAUL W - THOMAS, JADEMONIK - SCHOON, JOHN R - KLUCKER, RANDY J - MULLETT, SCOTT W - HENKE, MICHELLE A - BECKER, ALAN W. - STRUBBERG JR, ROBERT L - SCHNEIDER, KIP A - GIBBONS, THOMAS G. - STIFF, JOHNNIE D - PARKS JR, MICHAEL E - SCHMITTLING, STEVEN A - STRAUSBAUGH, SHARON S - Between \$50,000.00 and \$74,999.99 WINCIBAB, STEVEN A. - LYNCH, THOMAS R. - MC KERRACHER, ALVIN JON - WALLS, RONALD - HOLLEY, CAROL A - WHITTAKER, ERIC L - PEPPERS JR, RICHARD D - BIERMANN, KYLE B - BUSSEN, THEODORE S - HOEPKER, CHARLES E - MILLER, KENT A - FLYNN, PATRICK M - HENRY, TRAVIS J - BRANDENBURGER JR, IVAN - POOLE, JASON R - NADLER, JOHN R - BORTKO, STEVEN E - AMANN, JOHN W - HARRIS, DAVID ALLEN - SCHAUSTER, ERIC A - JENKINS, LEE E - GAIN, DONALD R - SCHWAEGL, DANIEL L - KRAEMER, DOUGLAS M - COFFEY, ROBERT S - LEDLOW JR, JOSEPH R - WYLIE, EDWARD J - HEISLER, TIMOTHY G - HARRIS, SEAN M - LEVELING, GEORGE - SMITH, STEPHEN F - CLARK, CARYN S - PARSONS, SAMUEL R - SCHAEFER, STEPHEN M. - COOK, MICHAEL J - ARNOLD, KEVIN - ANGEVINE, RICHARD - COLLINS JR, HARRY - VANDIVER, KEVIN W - DAVIS, JEFF O. - FULKERSON, JESSE D - YOCKS, ALLEN C. - STEIGERWALD, PAUL F - WOLFMEIER, ERIC R - MILOSEVICH, PAUL W - EARNHART, STEVEN R - BODE, MICHELLE - MAYER, ERNEST J - AMANN, RICHARD - GARRETT, LINDSEY S - KROENIG, MATTHEW C - ENGLAND JR, ROBERT C - WINCHESTER, RAYMOND S - VOLLMER, GLENN A - BUSSEN JR., STANLEY T - DUNNEBACKE, NICHOLAS T - BARFIELD, ROGER W - BELLEVILLE, DEBRA L - PARKS SR., MICHAEL E. - BRANCHINI, ANTHONY MICHAEL - ORCHARD, RICHARD S - VAN CONIA, DIANNE E - MEYER, JENNIFER R - EDDY, NICKOLAS - BROCK, JOSEPH A - RAKERS, ROGER L. - KRIEGEL, THOMAS A - WELLS, GEOFFREY - MINOR, MICHAEL J - O'DELL, SHAWN D. - YOAKUM, DANA A - AMANN, DONALD M - BASSLER, MARK R - LEECH, SHANE I - AMEZOLA, ELVIRA S - LAMINACK, JACQUELYN T - DEJOURNETT, JEREMY J - STUHLSTADT, MARK D - KOEBBE, PATRICK B - SCHOBERT, MICHAEL R. - REAKA, BRIAN T - EVANSCO, HELEN A - DONAT, BRENDA L - HOUGHTLIN, MATTHEW - LAIRD, JOSEPH P - LOUGEAY, CURT M - GRAHAM, JOHN A. - KROENIG, MARK A - KIMBALL, DANIEL S - SHEA, DENNIS J. - GARNICA, JESSE J - HAGEMANN, NATHAN J - TYLER, SCOTT P - KEILBACH, TODD J - MAITRET, JAMIE L - JENSEN, JEFFREY J - HORNE, LARRY - MILLS, STEPHANIE N - KATES, JOSHUA A - HOEPFINGER, KRISTEN L - CRIMM, TIMOTHY A - STEUER, CHARLES R - HACKLEMAN, AARON D - FROST, GARY - SPIVEY, PATRICK W - KEYS, WAYNE J - MATTINGLY, CHRISTOPHER J - WOLFE, LARA C - JORDAN, DAVID P. - ARAIZA, JORDAN A - LAUTZ, WILLIAM J. - THOMASON, ROBERT H - PEARCE, MICHAEL B - ZIMMERMAN, JILL N - FIELDS, LINDA L. - TURNER, GERALD BRYON - KRAFT, KARL E - RUST, ROBERT M - HUNTER, JOHN D - PARKS, ROBERT D - ABERNATHY, DAVID C - KALLAL, DUSTY R - HIGGINS, THEODORE A - FABRIZIO, JEFFREY S - DOWDY, BRIAN K - FULKERSON, KIMBERLY D - HERLING JR, WILLIAM C - COOK, WILLIAM D - AGNE, RICHARD L - FOPPE, CHRISTOPHER M - NOWAK, JAMIE RAY - SNYDER, STEPHEN K - SEIBEL, MICHAEL P. - RUMPF, JASON M - NORMANSELL, NORBERT J - STRAHAN, LARRY D - ELLISON, JOSEPH W - SMITH SR, RANDY E - HARRIS, ARMAND T - UNVERZAGT, JASON W - LOFTON, RODNEY B - JACOBS, ARTHUR P. JR - MAINE, BRANT - GIEDEMAN, GREGORY W - BROWN, SHANE A - FERRY, BETH A - BRADLEY, MICHAEL D - DOUGLAS, MICHAEL E. - Between \$75,000.00 and \$99,999.99 FUNK, RONALD W - BAUER, JAMES R - WALLACE, ROBERT T - SCHAEFFER JR, CHARLES A - VAUGHN, KENNETH L - GARLAND, JOSEPH D - LAY, TIMOTHY J - BUECHLER, JAMES A - ESCHMAN, MARK E. - DAHM, JAMES F - COLLINS, DANIEL R - HEFFERNAN, MARK W - VERMEIREN, JON N. - SWIERCZEK JR., JOSEPH - WANGELIN, RICHARD A - SHEARY, JEFFREY A - UNTCH, JAMES H. - PHELPS, LANCE R. - KOCH, PHILLIP R - LANXON, MICHAEL A - HENDERSON JR, MARVIN J - BYAS, SIDNEY - BECKER, BRUCE F. - ECKERT, MARK W - MARSHALL, PARRISH S. - JONES, TIMOTHY T. - ZAHN, DAVID L - SPRINZ, RONALD G - GRIDER III, CHARLES H. - PENET, JEAN-PAUL D. - SCHIELD, RANDY K. - WERNER JR., AUGUST E. - FRAME, DAVID ALLAN - JONES, DOUGLAS P. - SABO, ROBERT A. - PROKSHA, RAYMOND L. - KLINGLER, STEVEN J. - SCHNEIDER, JAMES R - GREGOWICZ, TIMOTHY W - EISKANT, MATTHEW S - BECKER, GARY W - CARLISLE, EMORY R - LUNK, LARRY - MOODY II, JOHN E. - SAX, DONALD R. - LANXON, SCOTT E. - POUR, THOMAS - SPARGUR, JAMES E. - WALLEN, KATHLEEN M. - RUSER JR., LARRY K. - MAYVILLE, JOHNATHAN P. - CLAY III, WILLIAM G - STAFFORD, CRAIG M. - Between \$100,000.00 and \$124,999.99 SPRAGUE, ROBERT J - TOTAL COMPENSATION: \$18,899,242.19.

EXPENDITURE SUMMARY: TEKLAB, INC. \$8,011.50 - TEAGUE, MARY \$114.40 - TOWERS FIRE APPARATUS CO. \$563.90 - TRIBOUT DISTRIBUTORS \$2,104.96 - UNITED AUTO PARTS, INC. \$4,566.36 - UPSTART (HIGHSMITH INC.) \$521.26 - WATTS COPY SYSTEM, INC. \$4,063.00 - WEISSENBORN

BOAT & LAWN E \$642.82 - H W WILSON COMPANY LOCKBO \$480.00 - WISE EL SANTO COMPANY \$5,262.51 - HAINES & COMPANY, INC. \$489.00 - FIRE APPLIANCE, INC. \$5,273.75 - GEISSLER ROOFING CO. \$59,341.80 - DANDELL MANAGEMENT \$551.76 - BELLEVILLE, DEBBIE \$250.00 - ST LOUIS POST-DISPATCH \$2,832.88 - SEWERAGE BOND & INTEREST \$961,844.13 - LOCIS \$27,501.12 - FRASER, DANIEL \$426.95 - DOWNING SALES & SERVICE \$22,912.84 - PEAVY CORPORATION \$238.05 - BELLEVILLE FENCE CO. \$11,246.96 - O'FALLON PUBLIC LIBRARY \$266.70 - EHRET PLUMBING & HEATING, \$650,908.99 - CITY OF BELLEVILLE PAYROL \$747,461.64 - COLONIAL LIFE & ACCIDENT \$1,580.48 - MARTIN GLASS COMPANY \$2,203.12 - UNIVERSITY OF ILLINOIS \$750.00 - THOUVENOT WADE & MOERCHEN \$948,997.37 - ATLAS ALARM CO., INC. \$1,125.00 - AUFFENBERG FORD LINCOLN M \$148,556.72 - APPLIED INDUSTRIAL TECHNO \$619.65 - GROSS, DONALD L \$1,448.98 - SOUTHWESTERN ILLINOIS LAW \$7,820.00 - METRO EAST MGMT CO. \$456.72 - ROESCH, INC. \$100.90 - SIGNAL HILL DIST 181 \$164,590.00 - BAITMAN, CLAY \$7,300.00 - THYSSENKRUPP ELEVATOR COR \$3,778.94 - HEROS IN STYLE \$1,147.73 - BAKER & TAYLOR CONTINUATI \$23,783.38 - BARCOM ELECTRONIC, INC. \$112,910.25 - FEDEX \$178.55 - BASIC HARDWARE CENTER, IN \$15,595.13 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$24,534.48 - HIGH MOUNT DISTRICT 116 \$13,797.00 - BELLE VALLEY DIST. 119 \$546,538.00 - HARMONY SCHOOL DIST. 175 \$300,317.00 - BELLEVILLE H.S. DIST 201 \$2,060,906.43 - BELLEVILLE SCHOOL DIST 11 \$2,442,014.72 - WHITESIDE DIST. 115 \$1,592.00 - WOLF BRANCH DIST 113 \$6,013.00 - MASCOUHA EQUIPMENT CO \$139.03 - SOUTHWESTERN ILLINOIS COL \$376,905.00 - D A R T S \$40,000.00 - BEELMAN LOGISTICS LLC \$33,100.19 - KENNETH LEE JAMES ASSOCIA \$1,333.00 - CRESCENT PARTS & EQUIP. \$403.62 - BELLEVILLE BOWLING & SPOR \$16,214.59 - TILLOCK SALVAGE & STEEL S \$2,374.01 - AMERENIP \$1,108,932.70 - COLT SAFETY, INC. \$144.04 - BELLEVILLE SEED HOUSE \$4,750.90 - HIGHWAY TECHNOLOGIES \$10,635.23 - GRASS ROOTS LAWN CARE INC \$59,533.00 - BELLEVILLE SUPPLY COMPANY \$6,592.69 - COOK, ANNETTE \$194.70 - BEL-O SALES & SERVICE, IN \$18,474.84 - CENTURY PRINTING CO \$3,922.50 - GRAINGER INDUS. & COMMERC \$6,480.82 - SHERWIN - WILLIAMS CO. \$5,544.46 - SWITZER FOOD & SUPPLIES \$10,111.67 - ILLINOIS DEPT OF EMPLOYME \$42,145.50 - BI-COUNTY GLASS \$580.00 - METTLER-TOLEDO, INC. \$237.50 - HOMETOWN ACE HARDWARE \$719.99 - THOMAS BOUREGY & CO., INC \$837.00 - REAL PURE BOTTLED WATER \$100.50 - COPYING CONCEPTS \$8,738.20 - WISSEHR ELECTRIC, INC. \$10,810.19 - BRUCE MEYER PRINTING \$766.75 - SUPERIOR LAMP & SUPPLY \$775.27 - BUILDING PRODUCTS CORP. \$3,041.72 - BUSTER'S TIRE \$67,682.08 - AGRO-ECOLOGY INC \$26,775.00 - SISTER CITIES INTERNATIONAL \$510.00 - MISSOURI MACHINERY & ENG. \$1,225.00 - ILLINOIS SOCIETY OF PROF. \$261.00 - SONNENBERG ASPHALT CO. \$22,463.70 - CAMPER EXCHANGE, INC. \$11,404.09 - SEIBEL, MICHAEL \$1,130.57 - LAKESHORE LEARNING MATERI \$172.33 - AMANN, RICHARD \$150.00 - NATIONAL FIRE PROTECTION \$150.00 - BELLE-CLAIR FAIRGROUNDS \$93,000.00 - CARLISLE, EMORY ROYCE \$470.20 - SHOP-N-SAVE/SUPERVALU \$741.09 - FAIRVIEW HEIGHTS PUBLIC L \$122.98 - CY WUEBELS AND SONS \$6,850.00 - EHRET, MICHAEL \$3,132.53 - AMERICAN PLANNING ASSOC. \$370.00 - AMERICAN COMPUTER & COMMU \$209.00 - CHELAR TOOL & DIE \$1,115.00 - CITY OF BELLEVILLE \$305,763.04 - CITY OF BELLEVILLE PSTAGE \$1,224.04 - CLEAN MACHINE \$1,080.50 - CARDINAL BUSINESS EQUIP.(\$115.00 - COMPUTYPE COMPUTER SERVIC \$7,696.45 - COE EQUIPMENT CO \$1,529.54 - SCI ENGINEERING INC \$18,479.50 - SHEAR DELIGHT \$600.00 - JULIE, INC. \$9,719.80 - COLUMBIA QUARRY CO \$3,436.39 - CONTINENTAL RESEARCH CO \$1,260.89 - FROESSEL TIRE DBA CENTREAD \$14,024.88 - RECORDED BOOK INC. \$9,363.71 - BAKSE GRAPHIC DESIGN \$718.75 - FIRESTONE CAR CENTER \$1,521.82 - DAVE SCHMIDT TRUCK SERVIC \$223,983.66 - BEE CONSULTING & COMPUTER \$900.00 - VOTRIAN, DAVID \$325.00 - GREATER BELLEVILE CHAMBER \$48,989.94 - WIRELESS USA \$51,732.40 - DEMCO, INC. \$4,951.38 - OUTPUT UNLIMITED \$829.00 - PHELPS, LANCE \$448.00 - DEVAN AUTOMOTIVE SERVICE \$9,151.21 - OATES ASSOCIATES, INC. \$185,458.81 - CARLTON-BATES COMPANY \$1,199.05 - DINTELMANN NURSERY & GARD \$4,343.12 - DIRECTIONS UNLIMITED \$2,317.71 - BILL'S AUTO POLISH \$140.00 - DON'S HARDWARE, INC. \$455.60 - SOUTHERN ILLINOIS LABORER \$13,776.00 - LEWIS & CLARK LIBRARY SYS \$14,093.42 - VOGT OIL CO., INC. \$355,560.66 - DUTCH HOLLOW JANITORIAL S \$26,004.77 - FEDERAL LICENSING, INC. \$309.00 - NEUMAYER EQUIPMENT CO INC \$2,807.97 - EBSCO ACCOUNTS RECEIVABLE \$15,221.72 - H EDWARDS EQUIPMENT, INC. \$2,795.79 - EGYPTIAN STATIONERS, INC. \$41,456.33 - EFFINGER'S GARDEN CENTER \$738.72 - MIRACLE RECREATION EQUIPM \$591.00 - EQUIPMENT SERVICE CO, INC \$756.86 - ERB TURF & UTILITY EQUIPM \$10,240.88 - SOUTHERN ILLINOIS POLICE \$300.00 - UPCHURCH \$18,161.50 - MIDWEST AUTOPRO \$107.90 - FABICK TRACTOR CO. \$6,854.81 - COMPLETE CLEANING SERVICE \$451.30 - GENERAL MACHINE & WELDING \$5,744.00 - WATER ENVIRONMENT FEDERAT \$171.00 - CHRISTONE ENTERPRISES \$229.79 - WOLFMEIER, ROY TRUCK SERV \$20,146.16 - A D LIFT TRUCK \$1,138.37 - CLARKE MOSQUITO CONTROL \$1,063.20 - FISHER SCIENTIFIC CO. \$3,034.30 - HONEYWELL INTERNATIONAL I \$44,432.29 - FRIEDERICH AUTO RADIATOR \$13,784.16 - GALE GROUP, THE \$9,545.26 - GALLS INC. \$2,682.88 - GAYLORD BROTHERS \$4,707.19 - PUBLIC AGENCY TRAINING CO \$150.00 - GENEALOGICAL PUBLISHING C \$352.45 - SONNENBERG LANDSCAPING \$978.35 - SCHULTE SUPPLY \$5,519.72 - SALES TAX T.I.F. I & S \$10,000.00 - SOUTHERN HISTORICAL PRESS \$618.00 - MIDWESTERN SAFETY EQUIPME \$178.89 - ILLINOIS LIBRARY ASSOCIAT \$1,421.85 - SAM'S CLUB \$8,932.80 - HANK'S EXCAVATING & LANDS \$628,436.89 - ILLINOIS TAX INCREMENT AS \$750.00 - AT & T \$19,986.02 - HEPP PRINTING \$14,065.50 - MINTON ENTERPRISES \$6,759.00 - HARTMANN FARM SUPPLY \$10,842.80 - KOHNEN CONCRETE PRODUCTS, \$4,533.00 - LOGAN HOLLOW FISH FARM \$478.75 - FUN SPOT SKATING \$320.00 - MONITOR NEWSPAPER \$306.00 - HEISLER, TIM \$257.55 - UNIVERSITY OF ILLINOIS \$10,350.00 - SIRCHIE FINGER PRINT LABO \$1,663.83 - APPLE BOOKS \$1,084.26 - BWI \$41,840.66 - RED BUD SUPPLY, INC \$1,308.15 - HOERNIS AUTO BODY \$2,551.94 - HOME-BRITE ACE HARDWARE \$1,644.02 - XPEDX \$5,646.05 - MORNINGSTAR INC \$925.00 - PASS SECURITY \$10,240.02 - HUDSON TREE SERVICE \$6,075.00 - STATE POLICE SERVICES FUN \$2,364.95 - MUNICIPAL EMERGENCY SERVI \$1,923.15 - SAFETY-KLEEN CORP. \$1,946.17 - ILLINOIS ENTERPRISE ZONE \$425.00 - INGRAM LIBRARY SERVICES \$1,274.82 - AMERICAN MESSAGING \$1,147.49 - SHILOH VALLEY TOWNSHIP \$2,037.50 - AMERICAN LIBRARY ASSN. \$300.00 - ST CLAIR COUNTY COLLECTOR \$805,151.76 - AMERICAN RED CROSS-BI STA \$2,540.00 - ILLINOIS CODIFICATION SER \$1,415.25 - OLD DOMINION BRUSH CO. \$2,965.86 - ILLINOIS AMERICAN WATER \$168,788.78 - CITIZENS PARK UMPIRES \$31,316.00 - PRAXAIR DISTRIBUTION, INC \$1,871.40 - ILLINOIS FIRE CHIEF'S ASS \$450.00 - KORTE, SANDRA E. \$114.00 - RPM MOTORWERKS INC. \$105.95 - ARAMARK UNIFORM SERVICES \$570.00 - STATE OF ILLINOIS \$170.00 - PIONEER MANUFACTURING CO \$2,118.69 - UNIVERSITY OF ILLINOIS \$310.00 - ILLINOIS MUNICIPAL LEAGUE \$2,369.00 - STAN ERLINGER \$4,118.00 - JERSEYVILLE PUBLIC LIBRAR \$143.64 - DIXON, MONTY \$178.50 - MIDWEST METER INC. \$2,700.44 - STRANO PROPERTY MANAGEMEN \$318.50 - ILLINOIS DEPT OF STATE PO \$1,335.25 - HOELSCHER

ENGINEERING, P. \$268,097.90 - DPC ENTERPRISES, L.P. \$9,344.98 - OLIVER C JOSEPH CHRYSLER \$53,263.80 - GRAND RENTAL STATION \$415.00 - ILLINOIS EPA \$197,413.40 - UNIVERSITY OF ILLINOIS \$160.50 - VERIZON WIRELESS \$48,673.98 - ILLINOIS ELECTRIC WORKS \$4,533.60 - KEY EQUIPMENT & SUPPLY CO \$4,470.07 - HOLIDAY INN EXPRESS \$626.08 - TROPHY CASE \$606.84 - MILAM RECYCLING & DISPOSAL \$41,313.35 - KLINGLER, STEVEN \$162.83 - SURVEYORS MATERIALS & MFG \$159.28 - BEVINEAU, FORREST \$750.00 - AUTO ACCENTS \$3,289.00 - MEDSTAR AMBULANCE, INC. \$602.00 - WALDEN ASSOCIATED TECHNOL \$19,373.00 - STREICHER'S \$18,611.82 - DURKIN EQUIPMENT COMPANY \$755.00 - HOWARD, JOY A \$2,000.00 - GLEESON ASPHALT PAVING & \$247,471.63 - GREEN GUARD FIRST AID & S \$633.74 - HILTON HOTEL & TOWERS - C \$246.96 - PEAK COMPUTER SYSTEMS, IN \$4,753.95 - BLESSED SACREMENT SCHOOL \$1,600.00 - WILLIAM NOBBE & COMPANY I \$18,728.00 - EVIDENT, INC. \$288.50 - LEON UNIFORM COMPANY, INC \$5,907.00 - ILLINOIS ASSOC OF WATER P \$510.00 - LIESE LUMBER CO., INC. \$8,715.60 - FLYNN, GUYMON & GARAVALLA \$2,954.52 - LONG ELEVATOR & MACHINE C \$1,357.18 - PETTY CASH-LIBRARY \$4,172.42 - MACLAIR ASPHALT COMPANY \$60,541.56 - TAYLOR ROOFING \$11,078.17 - BELLE-SCOTT COMMITTEE \$735.00 - MARSHALL CAVENDISH CORPOR \$762.73 - MAJOR CASE SQUAD \$1,150.00 - ILLINOIS CENTRAL RAILROAD \$86,430.96 - PEAK INTERNET ACCESS, INC \$1,946.26 - MARVIN'S CAMERA SHOP \$119.99 - BELLEVILLE PARKS & RECREA \$500.00 - ST CLAIR COUNTY TREASURER \$648.43 - KUSTOM SIGNALS, INC. \$106.00 - MECKFESSEL TIRE CO. \$22,845.62 - METRO EAST OFFICE MACHINE \$1,918.93 - MICROTEK DOCUMENT IMAGING \$24,237.50 - CREGGER COMPANY, INC \$10,030.76 - MIDWESTERN PROPANE GAS \$8,750.50 - NORTHWEST ST. CLAIR COUNT \$1,360.24 - UNIQUE BOOKS, INC. \$1,285.87 - WAL-MART \$6,277.14 - INTERNATIONAL ASSOC OF CH \$600.00 - GLAENZER ELECTRIC \$34,885.68 - ILLINOIS TREKKERS VOLKSSP \$224.96 - AL'S AUTOMOTIVE SUPPLY, I \$12,740.73 - ILLINOIS COUNTIES RISK MG \$1,202,718.33 - QUAD COUNTY READY MIX \$1,474.60 - CLEAN THE UNIFORM COMPANY \$5,523.45 - WEST GROUP PAYMENT CTR \$5,991.17 - MOTOROLA SOLUTIONS INC \$4,398.50 - BRAUER SUPPLY CO \$343.20 - WARMA, WITTER, KREISLER, \$487.00 - BANK OF NEW YORK MELLON \$233,485.00 - INTERNATIONAL INSTITUTE O \$250.00 - COLLINS BROTHERS \$10,841.91 - COST LESS COPY CENTER INC \$199.20 - MIDWEST OCCUPATIONAL MEDI \$3,768.75 - CARDINAL WIPING CLOTH \$518.75 - METAL CULVERTS \$14,813.26 - NATIONAL FIRE PROTECTION \$203.36 - AUGUSTINE, MARK \$5,120.55 - S A V E \$29,908.40 - BELLEVILLE NEWS DEMOCRAT \$74,131.04 - USA BLUEBOOK \$21,018.93 - DIMESCO \$389.54 - ROWAN TIRE \$412.80 - TISCH MONUMENTS, INC. \$285.00 - MOODY, JOHN \$165.43 - SHILOH VALLEY EQUIPMENT \$2,562.31 - BOLLINGER, INC. \$3,896.00 - ILLINOIS AMATEUR SOFTBALL \$1,560.00 - BELLEVILLE MAIN STREET, I \$18,500.00 - RAY O'HERRON CO., INC \$19,732.68 - CROWNE PLAZA \$854.56 - GAMETIME \$547.00 - OTTOSEN BRITZ KELLY COOPE \$352.00 - OVERHEAD DOOR CO. OF ST. \$17,452.39 - PETTY CASH-TREASURER \$2,402.66 - OXMOOR HOUSE \$110.74 - QUALITY PLATING WORKS \$150.00 - USSSA \$1,140.00 - WATSON'S OFFICE CITY \$135.23 - SCHUCKMANN ORNAMENTAL IRO \$2,012.00 - PROFESSIONAL TITLE CO \$1,525.00 - SCHOON, JOHN \$181.01 - FIA CARD SERVICES \$37,264.66 - HELITECH \$1,900.00 - WINDSTREAM COMMUNICATIONS \$26,852.87 - PITNEY BOWES INC \$5,337.19 - KEEL ENGINEERING INC \$11,773.00 - SEARS \$413.93 - CEE KAY SUPPLY, INC. \$603.59 - TEMPLE DISPLAY \$1,918.21 - SMITHTON TOWNSHIP \$8,988.17 - POELKER'S GARAGE INC. \$1,178.20 - CONKRIGHT, INC. \$276.53 - BELLEVILLE POST OFFICE \$1,330.00 - NEXTEL COMMUNICATIONS \$296.16 - DA-COM CORPORATION \$8,875.72 - TESCHENDORF, ALAN D \$875.00 - WASTE MANAGEMENT OF ST. L \$13,862.72 - WEX BANK \$37,161.88 - STATE REALTY \$116.34 - PYRAMID ELECTRICAL CONTRA \$878.60 - QUALITY RENTAL CENTER \$7,096.37 - RADIO SHACK \$379.93 - RED'S SEWER SERVICE \$145.00 - MUNIE LEISURE CENTER \$3,811.52 - ST CLAIR COUNTY RECORDER \$8,893.00 - FS TURF SOLUTIONS \$3,619.35 - ST CLAIR TOWNSHIP \$596.20 - SAX, DONALD \$269.61 - SECRETARY OF STATE \$4,244.00 - SENIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$800,000.04 - SIDENER ENVIRONMENTAL SER \$780.38 - SIMPLEXGRINNELL \$453.00 - CURT SMITH SPORTING GOODS \$4,761.98 - SOUTHWEST ILLINOIS ASSN. \$66,359.00 - TOURISM BUREAU SOUTHWESTE \$5,043.00 - STANDARD & POORS CORP. \$205.16 - STEIN DISTRIBUTING CO. \$3,615.39 - ABRAHAM LINCOLN PRESIDENT \$3,042.00 - ARCITERRA GROUP \$1,781.93 - ADAMSON INDUSTRIES \$1,697.75 - ADVANCE AUTO PARTS \$523.27 - ADAMS, JERRY \$504.00 - ADJ SERVICES \$2,170.56 - ADE-OLU CLEANERS 169 \$3,584.00 - ADGRAPHIX \$300.00 - ADVERTISER PRESS COMPANY \$648.00 - ADVANTAGE COMPANIES \$1,190.00 - A & E CONCRETE INC \$1,050.00 - AFFILIATED COMPUTER SERVI \$7,229.00 - AFFORDABLE LIBRARY PRODUC \$525.00 - AIR CLEANING TECHNOLOGIES \$159.95 - ALLIED MUNICIPAL SUPPLY \$167.93 - AT & T \$166,039.03 - AMERICAN TEST CENTER \$2,442.55 - AMERICAN WATER \$63,736.79 - AMAZON.COM LLC \$12,355.88 - AMERICAN PLANNING ASSOC-S \$219.00 - AMERICAN HERITAGE \$2,399.20 - AMANN ELECTRIC INC \$400.00 - AMERICAN BOTTLING \$2,893.40 - AMALGAMATED BANK OF CHICA \$263,920.00 - GREENO, GLENN G \$5,014.00 - ANDERSON PEST SOLUTIONS \$880.00 - ANIMAL TALES, LLC \$245.00 - ANIMAL CARE EQUIPMENT & S \$294.83 - APEX TEXTILGRAPHICS INC \$377.00 - AQUAPORT POOL-MARYLAND HE \$307.00 - ARROW TERMINAL LLC \$4,218.46 - ART ON THE SQUARE \$52,500.00 - ARTHUR J LAGER MONUMENT C \$3,455.00 - ARMS, LAURA \$172.55 - ANDERSON, BERNARD J \$497.00 - ARROWHEAD SCIENTIFIC INC \$202.41 - ASHER GROUP \$18,083.00 - AT & T LONG DISTANCE \$443.63 - AUTO-OWNERS INSURANCE \$7,172.00 - AUTO GLASS NOW \$240.00 - DATABASE LLC \$2,100.00 - CRIMCHECK.COM \$168.00 - BABALOO MUSIC & FUN INC \$275.00 - BAXMEYER CONSTRUCTION INC \$1,055,228.81 - BANK ONE \$7,140.00 - BANK OF AMERICA \$924,826.68 - BANK OF BELLEVILLE \$10,000.00 - BASSLER, MARK \$356.22 - BANC OF AMERICA PUB CAPTL \$23,343.88 - BANK OF NEW YORK \$96,530.00 - MERTENS, MARSHA \$169.95 - BEL-O PEST SOLUTIONS \$1,670.00 - BAS \$4,371,697.53 - BELLEVILLE AMERICORPS \$15,000.00 - BENOIST BROTHERS SUPPLY \$21,574.33 - BELLEVILLE CROSSING \$474.24 - BELL CITY BATTERY \$1,894.65 - BERNARDIN, LOCHMUELLER & \$9,600.00 - BELLEVILLE SISTER CITIES \$100.00 - BEERS, ROBERT \$554.25 - BEACON ATHLETICS \$1,968.41 - BIG OAK TREE SERVICE \$9,550.00 - BI-STATE GLASS COATINGS & \$902.00 - BI-COUNTY SMALL ENGINE CE \$11,162.66 - BIERMANN, KYLE \$270.06 - BI-STATE REFRIGERATION \$2,035.00 - BLAKELY, RANDY \$107.39 - BOOKPAGE \$912.00 - BOBCAT OF ST LOUIS \$23,493.35 - BOYER FIRE PROTECTION \$550.00 - BREWER MACHINE & GEAR CO \$1,061.49 - BROWN, SHANE \$352.24 - BRECKENRIDGE OF ILLINOIS \$5,948.49 - BROADCAST MUSIC INC \$320.00 - BROTHER MOBILE SOLUTIONS, \$473.04 - BRANDES, STEVE \$250.00 - BROOKS, GLADYS \$185.40 - B & T BUILDING CONCEPTS \$278.18 - BUDGET LIBRARY SUPPLIES \$3,478.00 - CAPE ELECTRICAL SUPPLY B \$11,619.65 - CALHOUN CONSTRUCTION, INC \$200,000.00 - CARGILL SALT \$126,867.87 - CASPER STOLLE QUARRY & CO \$368.09 - CARTER WATERS CORPORATION \$4,125.79 - CARQUEST \$6,112.07 - CAMPOS, RHONDA \$171.12 - CBS RADIO \$7,925.00 - CDS OFFICE TECHNOLOGIES \$59,319.00 - CDF REUNION, LLC \$384,751.83 - COCA-COLA ENTERPRISES \$876.25 - CODE ENFORCEMENT OFFICIAL \$290.00 - CENTER FOR

EDUCATION & EM \$408.90 - CENTRAL TIME SERVICE \$162.00 - CENTER POINT LARGE PRINT \$827.88 - CENTER FOR AMERICAN & INT \$129.00 - CHADDERTON, JAMES \$504.00 - CHARM-TEX INC \$232.13 - CHARTER COMMUNICATIONS \$10,404.21 - CITY MUSEUM \$570.00 - CITY OF BELLEVILLE \$3,850,255.70 - CITY OF BELLEVILLE - WC \$518,989.34 - CITY DIRECTORIES \$3,275.00 - C J SCHLOSSER & CO LLC \$27,200.00 - C J GOODALL TIRE CO, INC \$8,734.50 - C & L BACKHOE \$49,975.00 - CLINTON COUNTY COMPOST \$388.50 - CLARK, SHARON A \$1,600.00 - U S POSTAL SERVICE \$11,500.00 - CNC COMMERCIAL GROUP \$2,100.00 - COMMERCIAL DOOR \$488.63 - COLDWELL BANKER BROWN \$164.23 - CONTE, STEPHEN \$180.00 - CONTEMPORARY LIFE SAVING \$601.60 - COMMERCE BANK NA \$41,667.34 - COLLINSVILLE MEMORIAL PUB \$254.77 - COTTONWOOD HILLS RFD \$345,614.68 - CONGRESS FOR THE NEW URBA \$125.00 - COLIBRI SYSTEMS LLC \$1,731.22 - COMMERCIAL TELEPHONE SYST \$2,447.00 - COLLINS, DAN \$248.42 - COLLINSVILLE ICE & FUEL C \$1,425.00 - COMMERCE BANK \$120,229.08 - CORDES, MARK & SONYA \$228.00 - CORDES, ROBERT & LINDA K. \$5,500.00 - CONCRETE UNIT STEP CO INC \$300.00 - COMMERCE BANK, f/k/a WEST \$3,500.00 - CONCEPT REAL ESTATE \$162.00 - CPR & SAFETY TRAINING \$4,434.30 - CROWELL, ELENA \$308.00 - CREATIVE PRODUCT SOURCING \$114.22 - CRAIN TREE FARM & NURSERY \$2,250.00 - CRITEX LLC \$3,560.67 - CULLEN, MICHAEL A \$547.20 - DAVIS, JEFFREY \$215.00 - DANIEL, CAROL \$700.00 - DA-COM CORPORATION \$6,478.28 - DAVIS, ANN \$140.00 - DAVIS, TYRONE \$133.09 - DBT PROPERTIES \$5,975.00 - D & D URBAN HOLDING \$100,000.00 - COOPER COLOR INC \$2,779.43 - DELL MARKETING L.P. \$9,736.03 - DELTA GASES \$1,130.41 - DEARREADER.COM \$675.00 - DICKERSON PETROLEUM, INC. \$202,390.06 - DONOVAN, ROSE, NESTER, PC \$5,859.48 - DOUBLE TREE HOTEL \$665.28 - DOUGHTY, CYNTHIA \$2,200.00 - DOWNEN, STEVEN \$36,000.00 - DOWNSTATE CONFERENCE \$130.00 - DP GOLF CENTER INC \$1,800.00 - DRAZEN, RICHARD & JUDITH \$111,600.00 - DRUG ENFORCEMENT SEMINARS \$350.00 - DUFFY'S AUTOMOTIVE \$3,877.37 - JULIUS, DAVID D \$431.40 - DUNNEBACKE, NICK \$2,493.48 - DUNCAN AUTO & TRUCK REPAIR \$163.62 - EASTERN ILLINOIS UNIVERSI \$135.00 - EAST SIDE FIRE DEPARTMENT \$611.48 - EAST-WEST GATEWAY COUNCIL \$3,086.25 - J & J SEPTIC \$290.00 - ECKERT FLORIST \$644.70 - ECONOMIC DEVELOPMENT RESO \$45,750.47 - ECKERTS ORCHARDS \$3,891.27 - ECKERT'S COUNTRY STORE AN \$22,177.15 - EISKANT, MATT \$502.59 - EJ EQUIPMENT \$697.67 - ELECTRICO, INC. \$88,496.02 - ELMORE, PHILLIP G \$250.00 - EMERGENCY MEDICAL PRODUCT \$374.30 - ENVIRONMENTAL RESOURCE AS \$620.10 - ENTERPRISE RENT-A-CAR \$1,814.58 - ENVIRONMENTAL CONSULTANTS \$7,572.00 - ENGINEERED SYSTEMS INC \$476.81 - EROS, MARY \$2,800.00 - ADVANTICA \$255,815.71 - EWR ASSOCIATES INC \$10,042.00 - EXTENDED STAY AMERICA \$1,400.00 - FASTENAL COMPANY \$3,374.33 - FAMILY ROOTS PUBLISHING C \$173.00 - FACTORY MOTOR PARTS CO \$11,164.03 - FERRY, BETH \$152.42 - FIRST STUDENT TRANSPORTAT \$5,680.35 - FIRST AMERICAN TITLE \$175,000.00 - FIRSTENERGY SOLUTIONS COR \$227,111.34 - FISERV INC \$500.00 - FLEETWOOD FINANCIAL CORP \$8,783.00 - FOURNIE CONTRACTING CO IN \$385,282.50 - FOLEY TAVERN INC \$842.54 - FROST ELECTRIC SUPPLY CO \$212.25 - FUNK, RONALD \$122.90 - FULTZ, EMILY \$223.44 - GARDNER DENVER, INC. \$6,293.82 - GARLAND, JOSEPH \$920.95 - GALLAGHER, PAUL W \$170.00 - GATES CONSTRUCTION \$90,761.83 - GATEWAY MAILING PRODUCTS \$156.25 - GAMBOE, MELISSA \$450.00 - GENUINE PARTS CO - MT VER \$1,771.64 - GET UP & GO INC \$250.00 - GLASS AMERICA \$205.00 - GLACIAL ENERGY OF ILLINOI \$276,994.22 - GOODALL TRUCK TESTING \$1,008.60 - GOPHER SIGN CO \$2,286.82 - GONZALEZ COMPANIES, LLC \$99,601.38 - GREEN CHEVROLET \$86,652.00 - G & R INDUSTRIAL SUPPLY I \$774.67 - GREGOWICZ, TIM \$1,135.92 - GRANT, MARY \$5,825.00 - GRP MECHANICAL COMPANY IN \$966.96 - GRANT PROFESSIONALS ASSOC \$175.00 - GRIFFIN, TERRY \$813.00 - GUNDLACH SERVICES \$155.73 - GUMMY LUMP LLC \$233.05 - GUPTA, VINOD \$13,000.00 - H3 HOMES \$114.63 - HARDEE'S RESTAURANT INC \$2,578.78 - HAIR PLUMBING & HEATING, \$1,414,942.16 - HAGEMEYER NORTH AMERICA I \$758.20 - HAVIS \$199.00 - HASSEBROCK, ARTHUR A TRUS \$1,400.00 - HARRAH, KERMIT \$200.00 - HARRIS, JUNALYCE \$1,455.98 - HAVLIN, LINDA \$170.00 - HAGARTY IRON WORKING CO I \$1,966.00 - HAMILTON, JOSEPH A \$500.00 - HATTER, ISHAM & LUDEN-HAT \$65,000.00 - HD SUPPLY WATERWORKS LTD \$21,769.22 - HEARTLAND SERVICES INC \$855.81 - HILTON GARDEN INN \$421.80 - HITS \$250.00 - HOLDENER, FREDERICK JAMES \$750.00 - HOME DEPOT CREDIT SERVICE \$7,150.04 - HOFFMAN, EHRHARDT & DRAZE \$111,600.00 - HOLLENBECK, HILDEGARD \$3,482.00 - HSBC BUSINESS SOLUTIONS \$374.06 - HULT, MELINDA L \$250.00 - IACONETTI, NICK \$1,062.50 - IDENTIX, INC. \$2,753.00 - COMMUNICATIONS REVOLVING \$19,484.64 - ILLINOIS DISTRIBUTING \$65,889.88 - ILLINOIS EPA FISCAL SERVI \$56,000.00 - ILLINOIS DEPARTMENT OF AG \$360.00 - ILLINOIS LAW ENFORCEMENT \$150.00 - ILLINOIS ENVIRONMENTAL HE \$105.00 - ILLINOIS AMERICAN WATER \$65,000.00 - ILLINOIS LAW ENFORCEMENT \$400.00 - ILLINOIS PROSECUTOR SERVI \$300.00 - ILLINOIS HEARTLAND LIBRAR \$24,812.92 - IMAGINEERING DEVELOPMENT \$800.00 - INTERNATIONAL CODE COUNCI \$250.00 - INTERNATIONAL CODE COUNCI \$1,335.26 - IN FOCUS OUTDOOR \$2,150.00 - INPUT TECHNOLOGY INC \$63,359.45 - INDUSTRIAL CHEM LABS & SE \$241.39 - INFOBASE PUBLISHING \$2,025.82 - INNOVATION EXPERTS \$275.00 - JASPER PETROLEUM MAINT \$460.00 - JELF, ED \$504.00 - JGB ENTERPRISES INC \$159.00 - JOHNNY ON THE SPOT 347 \$5,624.12 - JTC PETROLEUM CO \$226,426.20 - KASKASKIA ENGINEERING GRO \$137,911.43 - KASSEN EXCAVATING INC \$11,842.77 - KELSO AUTO BODY, INC. \$16,113.41 - KEILBACH, TODD \$163.10 - KESSLER, HEATHER \$1,320.38 - KECK, EMILY \$666.22 - KIMBALL MIDWEST \$2,274.66 - KLEIN, CHARLES \$1,900.00 - KM PRESS INC \$2,263.20 - KNOWLES, EVANGELINE \$303.68 - KORTE & LUITJOHAN CONTRAC \$14,924,129.00 - KOCH, PHIL \$592.51 - KOKOTOVICH, BECKY \$234.21 - KONE INC \$972.00 - KRAUS AUTOMOTIVE \$1,606.62 - KRAFT, KARL \$581.48 - KRAMER, JAMES \$360.68 - KURRUS FUNERAL HOME \$1,200.00 - LANXON, MIKE \$728.24 - LAKESIDE ROOFING CO INC \$9,589.00 - LAIRD, JOSEPH \$316.56 - LAMINACK, JACKIE \$178.29 - LANG, MICHELLE \$1,573.67 - LANGHAUSER SHEET METAL CO \$287.00 - LAW ENFORCMENT FOUNDATION \$200.00 - LEXIPOL LLC \$10,800.00 - LEVENTHAL, HAL \$229.01 - LEADSONLINE LLC \$8,166.83 - LINDENWOOD UNIVERSITY \$270,379.35 - LINE-X OF SOUTHWEST ILLIN \$1,080.00 - LINDAUER, CATHLEEN \$1,513.68 - LIVING WATERS PROPERTIES \$421.12 - LICHTENEGGER, JAMES \$310.36 - LOWE'S \$4,151.78 - LOWE AUTOMOTIVE WAREHOUSE \$1,142.31 - LORIC ENTERPRISES LLC \$5,000.00 - LINCOLN TRAIL LIBRARIES S \$3,509.00 - LUBY EQUIPMENT SERVICES \$12,158.24 - MARCOA PUBLISHING INC \$5,965.00 - MADD TOWING INC \$3,635.00 - MAGIC STORYTELLER CO \$300.00 - MATTINGLY, CHRIS \$184.87 - MAV MASONRY INC \$9,899.97 - MARQUIS, MIKE \$582.35 - MAITRET, JAMIE \$193.60 - MASCOUHAH COMMUNITY UNIT \$665,459.56 - MARCAL ROPE & RIGGING INC \$318.53 - MCLAUGHLIN HOIST & CRANE \$6,095.38 - MCMAHON, CHRIS \$100.00 - MCI \$58,988.30 - MCQUEENLABS \$4,171.00 - MERLIN SELTZER SALES CO., \$500.00 - MYERS TIRE SUPPLY DISTRIB \$2,602.60 - MERTZ FORD MILLSTADT \$4,847.58 - MEURER BROTHERS, INC \$400.00 - METROPOLITAN ENFORCEMENT \$2,000.00 - MEYER, BRANDY \$187.73 - MEZO, JAMES & SIMONDS, RO \$2,200.00 - MEAD O'BRIEN INC \$900.00 - MEINEKE CAR CENTER

\$218.09 - MILLS, STEPHANIE \$635.36 - MIDWEST MUNICIPAL SUPPLY \$270.00 - MIDWEST INDUSTRIAL SUPPLI \$2,647.81 - MIDWEST SYSTEMS \$5,723.72 - MIDWEST ELEVATOR INSPECTI \$530.00 - MIDWEST PLUMBING & BACKFL \$2,599.29 - MISSION COMMUNICATIONS LL \$347.40 - MILLER, BILLY \$1,777.50 - MIELE INC \$10,026.00 - MMRG BUILDING LLC \$30,000.00 - MONROE TRUCK EQUIPMENT \$720.00 - MORRIS VISITOR PUBLICATIO \$550.00 - MORMINO, LAUREN \$206.44 - MORRIS, YOLANDA \$581.56 - MTI DISTRIBUTING \$294.07 - MUNIE OUTDOOR SERVICES, I \$2,750.00 - MUNICIPAL EQUIPMENT CO \$8,590.00 - MUNICIPAL CLERKS OF ILLIN \$220.00 - MUSCO SPORTS LIGHTING LLC \$400.00 - MUTUAL AID BOX ALARM SYST \$375.00 - NATION & FLETCHER, INC. \$346.28 - NATIONAL CIVIC LEAGUE \$100.00 - NA PUBLISHING INC \$946.68 - NATIONAL ORGANIZATION OF \$100.00 - NATIONAL FIRE SAFETY COUN \$1,000.00 - NEWSBANK INC \$8,105.00 - NEVEL, IRA LLC \$115.09 - NGLIC \$47,487.00 - NICE SYSTEMS INC \$300.00 - NOBLESIRE TROLLEY \$6,300.00 - NORFOLK SOUTHERN \$318.00 - NORTON, FREDRICK \$1,200.00 - NRC CHEMICAL ENTERPRISES \$599.00 - NSI SOLUTIONS INC \$197.00 - CARSON, MICKY D \$37,155.00 - OBLATE REAL ESTATE TRUST \$23,081.00 - CANON SOLUTIONS AMERICA I \$32,642.59 - OCCUPATIONAL MEDICINE \$1,199.60 - CANON FINANCIAL SERVICES \$36,672.00 - OFFICE DEPOT \$17,460.29 - OFFICE ESSENTIALS INC \$2,230.26 - OKAWVILLE EQUIPMENT CO IN \$135.42 - OKAWVILLE ELECTRIC CO INC \$760.00 - OLD TITLE AND ESCROW \$163,865.37 - 1233 CORPORATION \$22,825.73 - O'REILLY AUTO PARTS \$643.82 - ORCHARD, RICK \$5,500.00 - OVERDRIVE INC \$14,000.00 - PARKER CONSULTING SERVICE \$77,570.50 - PAULE AUTO INC \$825.00 - PARKER CONSULTING SERVICE \$4,750.15 - PANNIN TECHNOLOGIES LLC \$17,533.56 - PARAGON MICRO INC \$3,326.50 - PDR/RED BOOK \$127.39 - PEARCE, MICHAEL \$433.76 - PEPPERS, RICH \$257.72 - PETSMART \$2,083.13 - PENNWELL/FDIC \$195.00 - PERFECT PLAY FIELDS AND L \$4,239.25 - PETERS, F WALTER \$2,254.00 - PIETROBURGO, JOHN \$229.16 - PLAZA AUTO PARTS \$7,551.02 - PLUMBERS & PIPEFITTER LOC \$10,414.00 - US POSTMASTER \$540.00 - POOR CLARE SISTERS, POOR \$1,000.00 - PROGRESS ENVIRONMENTAL CO \$915.98 - PROQUEST-CSA LLC \$1,830.00 - PRINT MASTER \$2,818.60 - PROGRESSIVE ELECTRONICS \$3,475.00 - PRIMROSE OIL CO, INC \$614.45 - QUALITY TESTING & ENGINEE \$23,083.29 - QUILL CORP \$4,482.44 - QUALITY CHEMICAL CO \$4,620.90 - QUIGG ENGINEERING INC \$8,875.97 - RADIO DISNEY GROUP LLC \$3,225.00 - RESERVE ACCOUNT \$20,000.00 - REHRIG PACIFIC CO \$14,891.00 - RELIANCE AUTOMOTIVE INC \$1,840.15 - REEVES, RALPH \$903.82 - RIVERCHASE AT FENTON \$244.00 - RITE-WAY EXCAVATING \$527,790.13 - RJN GROUP INC \$1,500.00 - ROEHR, ED SAFETY PRODUCTS \$5,235.10 - ROUSSIN, TOM \$630.00 - ROUMELL, GEORGE T JR \$917.35 - ROCKWOOD APARTMENT \$108.23 - ROBERTS LOADING DOCK EQUI \$2,928.00 - RSS DISTRIBUTORS \$159.90 - RST REALTY LLC \$3,985.93 - RUST, ROB \$239.05 - RW BOEKER COMPANY INC \$50,000.00 - DRI-STICK DECAL CORP \$357.21 - SAS REUNION LLC \$384,751.83 - SAPPINGTON CELLULAR \$157.45 - SAFARILAND LLC \$598.24 - SCBAS, INC. \$2,693.70 - SCOTT FIELD HERITAGE PARK \$10,000.00 - SCOTT CLUB \$251.00 - SCHMITT, CRAIG \$222.92 - SCOTTS POLICE K9 LLC \$6,000.00 - SCHNEIDER, SUSAN \$600.00 - SCHALTENBRAND, DAVID \$106.24 - SEVEN RESTAURANT & LOUNGE \$3,300.00 - SENSIT TECHNOLOGIES \$131,600.00 - CINTAS CORPORATION \$4,667.10 - SHUMAN, KENNETH \$163.84 - SIX MILE REGIONAL LIBRARY \$127.80 - SIGNAL HILL FIRE PROTECTI \$392.00 - SIMMONS, JOAN C \$67,800.00 - SIMUNITION \$1,190.00 - SIEMENS INDUSTRY INC \$1,205.00 - SKAER, DANNY \$3,210.62 - SMITHTON ROAD DISTRICT \$20,329.92 - SMILEMAKERS \$130.76 - SMITH, SINDY \$119.70 - SNAP-ON EQUIPMENT \$145.41 - SOUTHWESTERN ILLINOIS COU \$100.00 - SOUTHERN ILLINOIS CRIMINA \$3,600.00 - SOS TECHNOLOGIES \$5,106.85 - SOUTHWEST FAMILY & CHILDR \$2,430.00 - SOFTCHOICE CORP \$1,867.50 - SOUTHERN ILLINOIS STRIPIN \$2,170.00 - SOUTHERN ILLINOIS CRIMINA \$250.00 - SPECIALTY EQUIPMENT SALES \$631.83 - SPLISH SPLASH EXPRESS CAR \$6,878.50 - SPEARMAN, LEANDER \$443.43 - STUMPF WELDING SUPLIES, I \$3,890.63 - ST CLAIR SERVICE COMPANY \$85,397.49 - STOOKEY TOWNSHIP \$135,223.47 - ST LOUIS COMPOSTING INC \$61,732.00 - ILLINOIS DEPARTMENT OF CE \$900.00 - STRAUSBAUGH, SHARON \$452.76 - STERNBERG LIGHTING \$16,102.00 - ST LOUIS ATTRACTIONS ASSO \$105.00 - HSHS MEDICAL GROUP \$3,895.00 - ST LOUIS REGIONAL CRIME S \$1,000.00 - STANDARD REFRIGERATION \$150.00 - STONEHENGE HOMEOWNERS ASS \$4,830.00 - STUDDT, MICHELE \$103.76 - STRIEKER, MARTY \$322.50 - SURETY REFRIGERATION SERV \$1,308.00 - SUNRISE OUTDOOR SERVICES \$840.00 - SUPERIOR ELEVATOR INSPECT \$150.00 - SUPPLY DISTRIBUTION CENTE \$328.85 - SUNBELT RENTALS \$317.60 - SWANSEA ELECTRICAL SUPPLY \$2,413.41 - SZEWczyk NEKOLA LLC \$200.00 - TANDY, DEREK B & KATHRYN \$2,200.00 - TANKNOLOGY \$622.60 - TENNANT SALES AND SERVICE \$717.95 - TECH ELECTRONICS \$2,617.74 - TEPFER CONSULTING GROUP L \$2,400.00 - TEREX UTILITIES \$3,587.38 - THE STANDARD INSURANCE \$32,271.20 - THOMASON, ROB \$259.51 - THIEMS CONSTRUCTION CO IN \$314,362.49 - TJ'S PIZZA \$182.60 - TOOLS PLUS INDUSTRIES \$241.03 - TOON, SHAWN \$577.55 - TOURIGNY, LAURA \$147.35 - TRAFFIC & SAFETY SERVICE \$4,114.50 - TRITECH INC \$177.50 - TRUSTY-COOK INC \$598.14 - TREASURER STATE OF ILLINO \$113,425.99 - TRUMPET COMMUNICATIONS LL \$18,000.00 - TRANSWORLD SYSTEMS \$1,979.69 - TRACTOR SUPPLY CREDIT PLA \$277.91 - TUMBLEWEED PRESS INC \$698.50 - TYLER TECHNOLOGIES INC \$209.00 - ULTRA PLAY SYSTEMS INC \$793.50 - UMB BANK NA \$2,580,656.96 - UMB BANK \$757.63 - UNIVERSAL, INC \$170.38 - UNIVAR USA INC \$2,421.00 - UNIVERSITY OF ILLINOIS \$240.00 - UNIFIRST CORP \$17,401.77 - UNGER, ANNA \$504.00 - UPS STORE, THE \$642.87 - VANDEVANTER ENGINEERING \$289,569.49 - VANDERSAND, KELLY \$276.04 - VALENTINE, KEN \$1,174.00 - VAN SANT ENT, INC \$4,674.74 - VANDERLEEST, MARK & RITA \$880.00 - VOLLMER, GLENN \$150.00 - VOLKERT INC \$77,000.00 - VOSS LIGHTING \$1,078.15 - VOLLMER, SUE \$269.81 - VRIESWYK, FRED \$904.96 - WAGNER MOTOR CAR CO \$1,801.70 - WAL MART \$5,000.00 - WARD, CHRISTOPHER \$198.45 - WALLACE, ROBERT \$288.08 - WEINLAND REFRIGERATION \$445.45 - WEYHAUPT, CHARLES \$504.00 - WESTPORT POOLS \$1,165.00 - WESTBROOK, KRISTI \$105.00 - WEILMUNSTER LAW GROUP PC \$4,473.00 - WEIS, MIKE \$591.99 - WHO MADE THE CAKE \$260.00 - WILLEFORD, DALE \$504.00 - WINNING STREAK INC \$1,220.80 - WILLIAMSBURG APT \$238.56 - WINDSTREAM COMMUNICATIONS \$6,387.59 - WIESE USA \$8,871.03 - WORLD BOOK INC \$979.00 - WORD SYSTEMS INC \$11,001.38 - WORLDTVITALRECORDS.COM \$500.00 - WORLD TRADE PRESS \$882.00 - WOMACK, MICHAEL J \$88,000.00 - WOODSON DEVELOPMENT CO \$514.00 - WRIGHT AUTOMOTIVE INC \$87,684.92 - WSG & SOLUTIONS \$1,981.80 - WYSINGER, TANYA \$10,400.00 - All other Disbursements Less Than (100) \$9,491.21 - TOTAL VENDORS: \$58,583,871.10.

SUMMARY STATEMENT OF CONDITION

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$1,853,510.32	\$140,808.88	\$871,139.44CR	\$442,299.69	\$501.38	\$669,920.26
Revenues	\$24,917,817.16	\$72,628.59	\$4,266,348.53	\$1,344,379.41	\$.00	\$758,920.88
Expenditures	\$25,079,210.71	\$79,574.19	\$4,374,087.53	\$1,264,322.54	\$.00	\$637,042.47
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$1,692,116.77	\$133,863.28	\$978,878.44CR	\$522,356.56	\$501.38	\$791,798.67
Beginning Fund Balance						
Retained Earnings	\$58,619.65	\$46,525.27	\$96,097.82CR	\$.00	\$737,955.89	\$2,552.78
Revenues	\$47,857.92	\$73,372.70	\$1,131,012.48	\$.00	\$1,347,046.98	\$4,728.17
Expenditures	\$53,075.25	\$85,432.75	\$1,117,929.47	\$.00	\$1,655,200.45	\$3,888.78
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$53,402.32	\$34,465.22	\$83,014.81CR	\$.00	\$429,802.42	\$3,392.17
Beginning Fund Balance						
Retained Earnings	\$632,185.38	\$20,737.31CR	\$284,179.83	\$42,978,112.32	\$797,394.75	\$4,256,864.92
Revenues	\$474,269.62	\$117,059.94	\$473.32CR	\$26,986,380.24	\$61,430.11	\$18,652,430.93
Expenditures	\$696,317.94	\$92,914.63	\$9,599.00	\$7,199,378.71	\$40,665.25	\$20,906,799.74
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$410,137.06	\$3,408.00	\$274,107.51	\$62,765,113.85	\$818,159.61	\$2,002,496.11

SUMMARY STATEMENT OF CONDITION

	SEWER BOND AND INTEREST FUND	MVPSF, OPERATION & MAINTENANCE	SPECIAL SERVICE AREA	WORKING CASH FUND	LIBRARY - GIFT ENDOWMENT	LIBRARY - PER CAPITA FUND
Beginning Fund Balance						
Retained Earnings	\$15,208,638.97CR	\$.00	\$249,562.02	\$371,177.47	\$80,607.84	\$.00
Revenues	\$3,622,275.44	\$.00	\$29,839.95	\$366.90	\$3,753.63	\$.00
Expenditures	\$16,908,585.29	\$.00	\$51,907.50	\$.00	\$32,557.30	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$28,494,948.82CR	\$.00	\$227,494.47	\$371,544.37	\$51,804.17	\$.00
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$2,677,186.83	\$7,682,243.47	\$20,816.97	\$498,237.55
Revenues	\$.00	\$.00	\$3,004,264.39	\$10,687,332.50	\$5,927.44	\$256,868.94
Expenditures	\$.00	\$.00	\$1,962,820.25	\$12,170,089.31	\$10,000.00	\$755,106.49
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$.00	\$3,718,630.97	\$6,199,486.66	\$16,744.41	\$.00
Beginning Fund Balance						
Retained Earnings	\$123,114.32	\$73,841.33	\$20,015.71	\$6,009.80	\$.00	\$7,173.16
Revenues	\$56,130.60	\$22.72	\$35,525.91	\$3.75	\$.00	\$5.10
Expenditures	\$179,244.92	\$64,261.72	\$45,648.33	\$6,013.55	\$.00	\$7,178.26
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$9,602.33	\$9,893.29	\$.00	\$.00	\$.00

SUMMARY STATEMENT OF CONDITION

	TIF 8 (DOWNTOWN SOUTH)	TIF 9 (SOUTHWINDS ESTAT)	TIF 10 (LOWER RICHLAND C)	TIF 11 (INDUSTRIAL JOB R)	TIF 12 (SHERMAN STREET)	TIF 13 (DRAKE ROAD)
Beginning Fund Balance						
Retained Earnings	\$338,060.70	\$313,156.65	\$928,841.46	\$164,929.59	\$147,127.24	\$113,727.96
Revenues	\$164,565.50	\$90,098.54	\$1,100,652.52	\$27,406.21	\$205,303.41	\$55,954.91
Expenditures	\$333,134.86	\$155,396.56	\$1,373,114.24	\$124,349.00	\$247,907.51	\$129,263.78
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$169,491.34	\$247,858.63	\$656,379.74	\$67,986.80	\$104,523.14	\$40,419.09
	TIF 14 (ROUTE 15 EAST)	TIF 15 (CARLYLE GREENMOU)	TIF 16 (ROUTE 15 WEST COAREA)	SPECIAL SERVICE RESERVE ACC	SPECIAL SERVICE AREA BONDS, I&S	SALES TAX TIF BONDS, I & S
Beginning Fund Balance						
Retained Earnings	\$64,515.77	\$1,588.81	\$27,231.21	\$112,590.80	\$133,016.65	\$726,675.39
Revenues	\$57,494.32	\$26,242,194.00	\$391,779.52	\$111.20	\$101,022.63	\$10,614.22
Expenditures	\$9,390.60	\$22,958,706.69	\$354,863.22	\$.00	\$99,388.63	\$246,120.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$112,619.49	\$3,285,076.12	\$64,147.51	\$112,702.00	\$134,650.65	\$491,169.61
	TIF #1 BONDS, I & S	TIF #2 BONDS, I & S	2011 TIF BONDS I & S	1997 PROJECT BOND FUND	2003 BOND FUND	2005 Bond Fund I & S
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$221,455.99	\$.00	\$.00	\$892,705.64
Revenues	\$.00	\$.00	\$254,152.66	\$.00	\$.00	\$5,867,820.32
Expenditures	\$.00	\$.00	\$221,579.01	\$.00	\$.00	\$5,874,805.53
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$.00	\$.00	\$254,029.64	\$.00	\$.00	\$885,720.43

SUMMARY STATEMENT OF CONDITION

	D.A.R.E.	POLICE TRUST	NARCOTICS	LOCAL LAW ENFORCEMENT	TIF 17 BLOCK(EAST MAIN STREET)	TIF 18 (SCHEEL STREET)
Beginning Fund Balance						
Retained Earnings	\$2,184.81	\$11,106.98	\$96,024.44	\$15,286.60	\$190,540.04	\$9,827.97
Revenues	\$3,525.26	\$25,749.28	\$86,390.43	\$200,085.00	\$67,271.90	\$42,983.11
Expenditures	\$4,228.72	\$16,903.73	\$55,158.64	\$48,853.17	\$19,045.69	\$27,826.93
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$1,481.35	\$19,952.53	\$127,256.23	\$166,518.43	\$238,766.25	\$24,984.15
	TIF 19 (FRANK SCOTT PARK- RT.	TIF 20 RT. 15 / S. GRE-	TIF 21 BELLE VALLEY /	GENERAL LONG-TERM DEBT ACC GROUP		
Beginning Fund Balance						
Retained Earnings	\$2,066,517.50	\$22,502.16CR	\$93.27	\$.00		
Revenues	\$2,219,412.90	\$64,364.81	\$31.73	\$.00		
Expenditures	\$1,921,709.83	\$22,177.15	\$.00	\$.00		
Other Financing Sources	\$.00	\$.00	\$.00	\$.00		
Uses	\$.00	\$.00	\$.00	\$.00		
Ending Fund Balance Retained Earnings	\$2,364,220.57	\$19,685.50	\$125.00	\$.00		