

REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$21,108,576.38 - UTILITY TAX \$3,210,736.76 - HOTEL/MOTEL TAX \$79,659.65 - VEHICLE REGISTRATIONS \$506,870.50 - LIQUOR LICENSE \$72,124.16 - BUSINESS LICENSE \$36,259.83 - FRANCHISE FEES \$481,616.79 - LIQUOR APPLICATION FEE \$2,250.00 - BUILDING & SIGN PERMITS \$156,974.65 - ELECTRICAL PERMITS \$18,480.00 - ELECTRICAL TESTING FEE \$365.00 - ELECTRICAL LICENSE FEE \$5,075.00 - PLUMBING PERMITS \$2,455.00 - HVAC PERMITS \$545.00 - OCCUPANCY PERMITS \$131,580.00 - BUSINESS OCCUPANCY PERMITS \$8,275.00 - BONFIRE PERMITS \$140.00 - HOUSING INSPECTION FEES \$139,360.00 - FIRE INSPECTION FEES \$60,219.00 - EXCAVATION PERMITS \$1,555.00 - PARKING PERMITS \$11,858.00 - STATE INCOME TAX \$3,893,913.37 - REPLACEMENT TAX \$430,440.13 - COPS FAST GRANT \$31,828.12 - DEPT OF JUSTICE GRANT \$17,000.00 - IDOT GRANT \$197,618.00 - SAFER GRANT - FIRE DEPT \$190,819.20 - FEMA-FIRE PREVENTION & SAFETY GR \$94,573.00 - FEMA- FIRE DEPT RADIO GRANT \$798,497.85 - SALES TAX \$6,999,183.33 - LEASED CAR TAX \$11,156.64 - TELECOMMUNICATIONS TAX \$1,679,254.76 - SPECIAL BUSINESS DIST SALES TAX \$938,398.49 - FRANK SCOTT BUS DIST SALES TAX \$546,562.39 - PARKWAY NORTH BUS DIST SALE TAX \$55,527.42 - RT 15/ S GREENMOUNT BUS DIST TX \$17,461.66 - LOCAL USE TAX \$626,986.73 - HOME RULE SALES TAX \$2,287,494.86 - GAMING FEES \$4,365.76 - HUNTER ACT \$6,247.05 - COURT FINES \$84,410.29 - LIQUOR COMMISSION FINES \$1,250.00 - POLICE DEPT VEHICLE DIST. \$14,888.50 - DUI ENFORCEMENT DISTRIBUTION \$7,885.73 - VEHICLE TOW RELEASE FEES \$186,650.00 - PARKING FINES \$9,825.00 - METER COLLECTIONS \$56,209.05 - SIDEWALK REPLACEMENT \$51,741.42 - TRASH DISPOSAL CHARGES \$3,028,639.00 - TRASH TOTES \$6,520.00 - CEMETERY INCOME - BURIALS \$43,675.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$5,482.50 - CEMETERY INCOME - ENDOWED CARE \$1,364.50 - CEMETERY FOUNDATIONS & VASES \$8,179.00 - LIEN FEES \$3,859.75 - GARAGE PARKING \$4,270.00 - WEED CUTTING SERVICES \$5,787.17 - MISC ENGINEERING FEES \$1,435.00 - OTHER SALES & SERVICES \$350,357.76 - INTEREST INCOME \$85,418.42 - RENTAL INCOME \$64,355.60 - LEASE'S-SPRINT TOWER \$34,295.54 - LEASE'S-OTHER \$22,334.66 - DONATIONS \$950,737.09 - DONATIONS-HISTORIC PRESERVATION \$5.77 - DONATIONS-CAR SHOW \$731.00CR - DONATIONS-MEREDITH HOME DEMO \$7,898.65 - REIMB. ADMINISTRATION \$1,079,720.68 - REIMB. POLICE DEPARTMENT \$287,115.24 - REIMB. FIRE DEPARTMENT \$8,837.51 - REIMB. STREET DEPARTMENT \$8,343.93 - REIMB. PARKS DEPARTMENT \$1,937.41 - REIMB. CEMETERY DEPT. \$699.54 - REIMB. HEALTH & SANITATION \$11,630.83 - REIMB. LEGAL DEPARTMENT \$1,758.84 - REIMB. HEALTH & HOUSING \$16,646.25 - REIMB. FINANCE DEPARTMENT \$28,681.71 - REIMB. MAINT. DEPT. \$4,097.00 - REIMB. POSTAGE \$7,851.55 - RECYCLING INCOME \$3,202.69 - MISCELLANEOUS INCOME \$195,084.23 - BOND PROCEEDS \$5,000,000.00 - PROCEEDS-FIXED ASSET SALES \$7,781.89 - LEASE PROCEEDS \$255,060.00 - INTERFUND OPERATING TRANSFER \$28,150,418.62 - COUNTY GRANT \$34,577.02 - SALES OF CONCESSIONS \$31,006.30 - INTEREST INCOME-OPEN SPACES ACCT \$758.56 - HEALTH INSURANCE PREMIUMS \$3,854,700.37 - LIBRARY GRANT \$55,269.39 - GATES ONLINE OPPORTUNITY GRANT \$41.99CR - BOOK FINES \$19,565.19 - BOOK SALE \$3,988.68 - GENEALOGY \$2,950.40 - MICROFILM \$1,657.60 - NON-RESIDENT LIBRARY CARDS \$21,176.15 - MOTOR FUEL TAX \$1,156,009.08 - GENERAL ADMISSION RECEIPTS \$36,428.55 - POOL PASSES \$10,970.26 - INSTRUCTION RECEIPTS \$7,734.00 - SWIM PARTY RECEIPTS \$2,760.50 - SEWER CHARGES \$5,968,674.88 - COLLECTION - ST CLAIR TOWNSHIP \$307,492.08 - SEWER LINE INSURANCE \$126,400.70 - SEWER CONNECTION FEES \$466,175.00 - TAP-IN INSPECTION FEES \$57,385.00 - FINES \$302.50 - SEIZURES-FORFEITURES \$183.04CR - FED SEIZURES-FORFEITURES \$5,439.11CR - STATE SEIZURES-FORFEITURES \$6,463.15 - EVIDENCE SEIZURES/FORFEITURES \$1,508.41 - TOTAL REVENUES: \$97,136,206.43.

COMPENSATION SUMMARY: UNDER \$25,000.00 ROY, APRIL A - HENDERSON, IAN M - GILLICK, AMY M - GARDINER, CASSIDY - STEPP, GREG C - PUMPHREY, ITA L - MATYSIK, BRENNAN K - BEARLEY, MATTHEW C - BOESCHEN, JILLIAN C - BENDICK, JOSEPH S - BECKER, ANDREW J - HOFMANN, ALANA M - FENSTER, JACOB R - BELLEVILLE, CARRIE A - KURZ, BENJAMIN J - VELIZ, ANDREW J - HUTCHINSON, SAMANTHA - ACOPIADO, MATTHEW K - STATHIS, JAMES C - FIETSAM, GAIL F - HOOLIHAN, CHRISTOPHER R - VANOTEGHEM, JACOB P - SKAER, TYRUS D - PHILLIPS, MOLLY - GEORGEN, BRADLEY - FEDER, DREW - BURROW, BRADLEY A - YOUNG, MONNA C - CORDIE, CHRIS R - JONES, SHERRY L - SCHAULAT, AUDREY E - OZIER, RACHAEL E - WEMPE, JANINE E - NIGMA, PHILLIP A - SCINTA, JOAN E - AUGUSTINE JR, MICHAEL S - CALFIOR, KRISTINE J - JONES JR, JOCK - JUNGE, NICHOLAS L - WARREN, BENNIE L. - HOERCHER, JACOB - POE, ROBERT G - HERNDON JR, RICHARD V - LAUTNER, ASHLEY N - LOPEZ, MIRANDA Q - CROSS, CANDICE D - FLEMING, NICHOLAS T. - ANDERSEN, KATHRYN J - FULLER, TIMOTHY E - ARMSTRONG, EARL E. - AINSLIE, CASEY A - CROMER, ERIC - ZARON, BRETT P - HAGEN, HOLLEE E - KOEHLER, NATALIE J - EDWARDS, SANDRA J - JONES, JEANETTE L - GRUNO, BRENT R - STEINER, DEREK C - MEYER, BRANDY L - DRUMMOND, REBECCA M - BEINTKER, EMILY A - ESCHMAN, BETHANY - CHIEFARI, DEREK A - HENDERSON, CASSI M - HARP, CRAIG S - THOMAN, ERIN E - PETSCHAUER, ALEXANDER C. - PETERS, BRANDON - NICHOLSON, KATIE J - STERR, ERIC - GUM, CHRISTOPHER A - WATTS, PHYLLIS J - DRUMMOND, ANGELLA M - KOEHLER, AMANDA L. - MERRITT, CHRIS L - BUCKLEY, KIMBERLY - LOOSE, BRIAN C - MOEHLE, JAMES W D - MORGAN, TIMOTHY A - VERNATTI, JEFFREY M - PRITCHETT, EMILY S - EBRECHT, NATHAN - ELSER, BYRON W - EMMONS, NATALIE J - SIEBERT, MICHAEL D - HEINZ, JORDAN J - PETERS, ROSS M. - HENSLEY, MICHAEL S - PARCIAK, JOHN JAMES - CRABTREE, MEGAN - STEINBERG, ERIC M - SCHWARTZ, ASHLEY K - SIMPSON, SARAH C - HILL, JESSE R - POOL, AKEX J - TRUJILLO, CARMIN L - WELCH, KIMBERLY N - EDSON, CARRIE N - COWDEN, HEATHER M - SPRINZ, HEATHER - DARTE, ERIN A - SCHOON, MATTHEW J - DOERR, PATRICIA A - TOGIAS, ANTONIA E - HARPER, MICHAEL W. - ALBERTER, RYAN G - SCOTT, LYNN A - BURK, TYLER - KOKOTOVLICH, REBECCA - VAN ASCH, STEVEN P - GEORGEN, MICHAEL P - KOCH, LEANN L - GEOLAT, KYLE - LAING, JONATHAN A - LAKEMAN, DAVID - JORDAN, CAMERON T - KNIGHT, DAMIAN XAVIER - MILES, MARY C - MAUL, SETH THOMAS - DAENZER, DONALD W - HUBER, JAMES M - VOSS, RICHARD - SAX, RYAN - MANVILLE, AARON R - KIMBALL, ANNA L - WEST-PRITCHETT, MARYL - SEEL JR, ROY ALEX - MCCAULEY JR, LARRY - BIGHAM, MEGAN M - MAUL, SAMUEL J - CLEMENTS, JARED T - STALLINGS-MURPHY, CARMEN - STRICKLAND, BRANDON K - HARRIS, SEAN A - POE, DANIELLE - VAN ASCH SR, NEIL J - ORTIZ, DARRIN J - CLEVELAND, AMANDA J - CROCKETT, STANLEY TODD - CLARK, CARYN S - HEFFERNAN, TIMOTHY - HARRIS, TYLER B - KING, DANIEL R - SCHWEISS, ANDREW - HEISLER, MICHAEL - HOERCHER, RANDOLPH J - KREHER, CATHERINE D - LE CHIEN, JOHN JACK W - RUJAWITZ, ARNOLD F - SEIBERT JR., PAUL A. - SYZDEK, STANLEY STEPHEN - WYMAN, GARY P - ROBERTS, SAMANTHA AM - WISE, ROBBIE D - HOLLE, CHARLES J. - SUMMERS, ROSEMARY - KECK, EMILY C - DAWE, JEFF - HOPKINS, BRUSHAWN L - CLINE, REBECCA L - ANDERSON, ROBERT S - CARPENTER, TIMOTHY J - ELMORE, PHILLIP G

- KINSELLA, KENNETH R - MARTINSON, DAVID C - MEYER, DOROTHY A - MUSGROVE, JAMES V - SILSBY, PHILLIP R - FLUKER, MARLON E - PUSA, DAVID W - STUDDT, MICHELE L - ZURLIENE, ALAN B - MAULE, LAUREN C - BLAES, LAURA K - SMITH, BARBARA A - HARRIS, JULIE K - LUGGE, WILBERT A.E. - MURPHY-WEBB, KELLY - FULKERSON, JESSE D - PARSONS, SAMUEL R - SCHELLHARDT, ERIC H - MORRISON, SERENA M - BINGHEIM, LARRY - EISENHART, GAIL E - BLANCHARD, FRED A - HEADEN, GLENN E - EMKE, CARLA - HERR, PEGGY J. - HUDSON JR, DARWIN - BURGE, CHAD E - ERLINGER, STANLEE G - SAUERWEIN, NANCY L - EHRET, MICHAEL S - KEIM, FLOYD H - STAREK, JOSEPH S - BIERMANN, KYLE B - HAYDEN, MARVIN E. - BUCKLEY, COLLEEN E - GAIN, MANDY L. - MAINE, BRITTANY A - BACON-HUNTER, MARGARET A. - STARNES, JENNIFER K - PIERCE, NICOLE D - Between \$25,000.00 and \$49,999.99 KLINGLER, DAVID - VANDERSAND, KELLY B - OWENS, KARI L - DAUPHIN, KAREN - RIPPELMEYER, GLORIA K - SHIPTON, LINDA D - HENRY, TRAVIS J - HAYDEN, JANET L - KESSLER, HEATHER L - CLIFFORD, ERIN E.R. - FIETSAM, JAMES O - BRABENEC, SUSAN H - LEECH, CINDA D - BASSLER, GREGORY F. - KIRBY, CAROL ANN - CROWELL, ELENA N - ROWE, ANDREA JANETTE - FRAWLEY, LESLIE D - BINGHEIM, RONALD W - OWENS, CYNTHIA K - MCCRANE, TERESA A - SCHULTE, NANCY ANN - EDSON, ANGELA R. - GRIFFIN, RONALD C. - BUMANN, SHAWNDELL C - ROKITA, JAMES A - SCHARF, LISA A. - ELLIS, DAVID S - RANGE, KATHLEEN KAY - FRIEDMAN, DREW - WILBANKS, E. KENT - MILLER, PATRICIA M - PRUSACKI, DANA L - BRUSS, MICHELE M. - FELDT, PATRICIA A - BASSLER, TERRI LYNN - STRIEKER, MARTIN A - WRIGHT, SHERRY R - SIMONIN, RITA M. - BOIDE, ELAINE M - CONKLIN, JENNIFER A - BRAND, KAREN RAE - HARTMANN, PEGGY J - COOK, ANNETTE - WINTER, CAROL J - JUAN, MARK W - KRAEMER, DOUGLAS M - STRUBHART, TODD A - BEVIRT, LOIS JEAN - TEAGUE, MARY J - PETCHULAT, DEBRA K - GLENN, KENNETH D - MUELLER, NORMA J - HICKEY, STEPHEN M. - HORCHER, KEVIN J - WRIGHT, ALAN G - BRANNAMAN, GARY L - OSBORN, MICHAEL K - ROMPEL, PATRICIA L - NOBLE, CHESTER R. - TRODGLIN, JOHN D - HENKE, MICHELLE A - MAUE, CRAIG G - BUSSEN, THEODORE S - KLUCKER, RANDY J - STERNAU, MICHAEL T - WALKER, ERIC - MUELLER, CHARLES L - WILSON, MARSHALL C - SCHNEIDER, KIP A - HILL, CHRISTOPHER M - MILLER, STEPHEN D. - RANGE, ALLAN J. - TRUJILLO, RONALD M - DENTON, TERRY J - HOLLEY, CAROL A - STRUBBERG JR, ROBERT L - LYNCH, THOMAS R. - HARTMANN, JOHN A - BAUMAN, PAUL W - GEISSLER, RICHARD D - SCHWAB, STEVEN A. - MULLETT, SCOTT W - DUNNEBACKE, NICHOLAS T - STIFF, JOHNNIE D - SCHOON, JOHN R - WOLFMEIER, ERIC R - GIBBONS, THOMAS G. - SCHMITTLING, STEVEN A - STEIGERWALD, PAUL F - WYLIE, EDWARD J - WHITTAKER, ERIC L - STRAUSBAUGH, SHARON S - PARKS JR, MICHAEL E - WALLS, RONALD - BORTKO, STEVEN E - EARNHART, STEVEN R - LOUDEN, BENJAMIN R - MILLER, KENT A - PEPPERS JR, RICHARD D - HOEPLER, CHARLES E - Between \$50,000.00 and \$74,999.99 FLYNN, PATRICK M - THOMAS, JADEMONIK - LEDLOW JR, JOSEPH R - JENKINS, LEE E - LEVELING, GEORGE - FRAWLEY, CURTIS F - AMANN, JOHN W - POOLE, JASON R - BRANDENBURGER JR, IVAN - WILLIAMS, AARON - GLOVER, ROHMEL A - SCHAUSTER, ERIC A - MC KERRACHER, ALVIN JON - NADLER, JOHN R - GAIN, DONALD R - COLLINS JR, HARRY - MASSA, JOHN J. - COFFEY, ROBERT S - SCHAEFER, STEPHEN M. - HARRIS, DAVID ALLEN - SMITH, STEPHEN F - BODE, MICHELLE - VANDIVER, KEVIN W - BECKER, ALAN W. - SCHWAEGL, DANIEL L - AMANN, MARGARET ANN - HEISLER, TIMOTHY G - AMANN, RICHARD - BASSLER, MARK R - ARNOLD, KEVIN - COOK, MICHAEL J - ORCHARD, RICHARD A - LEECH, SHANE I - MILOSEVICH, PAUL W - MINOR, MICHAEL J - YOCKS, ALLEN C. - JACOBS, WANDA L - LAING, GARY RALPH ALLEN - ZIPPEL, HARRIETT J - BRANCHINI, ANTHONY MICHAEL - RAKERS, ROGER L. - MARTINDALE, CAROL L - ENGLAND JR, ROBERT C - ROTH, CRYSTAL L - WINCHESTER, RAYMOND S - BROCK, JOSEPH A - SPIVEY, PATRICK W - LAIRD, JOSEPH P - LOUGEAY, CURT M - VOLLMER, GLENN A - AMANN, DONALD M - BARFIELD, ROGER W - BELLEVILLE, DEBRA L - KATES, JOSHUA A - DAVIS, JEFF O. - REAKA, BRIAN T - KIMBALL, DANIEL S - FABRIZIO, JEFFREY S - KOEBBE, PATRICK B - FROST, GARY - DEJOURNETT, JEREMY J - BUSSEN JR., STANLEY T - KRIEGLER, THOMAS A - HAGEMANN, NATHAN J - KERN, MICHAEL D. - VAN CONIA, DIANNE E - PARKS SR., MICHAEL E. - EVANSCO, HELEN A - HOUGHTLIN, MATTHEW - HARRIS, SEAN M - FULTZ, EMILY R - SCHOBERT, MICHAEL R. - O'DELL, SHAWN D. - AMEZOLA, ELVIRA S - HIGGINS, THEODORE A - MILLS, STEPHANIE N - TYLER, SCOTT P - BRANNAMAN, JUSTIN S - GARNICA, JESSE J - LOFTON, RODNEY B - MAYER, ERNEST J - WOLFE, LARA C - KROENIG, MATTHEW C - ARAIZA, JORDAN A - STRAHAN, LARRY D - GRAHAM, JOHN A. - HORNE, LARRY - ANGEVINE, RICHARD - MAITRET, JAMIE L - MEYER, JENNIFER R - BAUER, JAMES R - GARRETT, LINDSEY S - ELLISON, JOSEPH W - LAMINACK, JACQUELYN T - EDDY, NICKOLAS - YOAKUM, DANA A - UNVERZAGT, JASON W - NETEMEYER, AARON J - RUMPF, JASON M - FIELDS, LINDA L. - TURNER, GERALD BRYON - WELLS, GEOFFREY - DOWDY, BRIAN K - PARKS, ROBERT D - LAUTZ, WILLIAM J. - BRADLEY, MICHAEL D - GARLAND, JOSEPH D - KEYS, WAYNE J - PENET, JEAN-PAUL D. - WANGELIN, RICHARD A - AGNE, RICHARD L - KEILBACH, TODD J - UNTCH, JAMES H. - VERMEIREN, JON N. - SHEA, DENNIS J. - HOEPLINGER, KRISTEN L - PHELPS, LANCE R. - JENSEN, JEFFREY J - MAINE, BRANT - BYAS, SIDNEY - KRAFT, KARL E - JACOBS, ARTHUR P. JR - CRIMM, TIMOTHY A - HACKLEMAN, AARON D - SCHIELD, RANDY K. - MATTINGLY, CHRISTOPHER J - STEUER, CHARLES R - DONAT, BRENDA L - DOUGLAS, MICHAEL E. - JORDAN, DAVID P. - COULTER, CHRISTOPHER DEWAYNE - BUECHLER, JAMES A - BRITT, STEPHEN - SWIERCZEK JR., JOSEPH - BECKER, BRUCE F. - LAY, TIMOTHY J - STUHLSATZ, MARK D - ZAHN, DAVID L - SMITH SR, RANDY E - PEARCE, MICHAEL B - GRIDER III, CHARLES H. - NOWAK, JAMIE RAY - HERLING JR, WILLIAM C - KROENIG, MARK A - SCHAEFFER JR, CHARLES A - VAUGHN, KENNETH L - ZIMMERMAN, JILL N - Between \$75,000.00 and \$99,999.99 GIEDEMAN, GREGORY W - HUNTER, JOHN D - WALLACE, ROBERT T - RUST, ROBERT M - ABERNATHY, DAVID C - COLLINS, DANIEL R - LANXON, MICHAEL A - FUNK, RONALD W - COOK, WILLIAM D - SEIBEL, MICHAEL P. - HARRIS, ARMAND T - THOMASON, ROBERT H - ECKERT, MARK W - FOPPE, CHRISTOPHER M - RUSER JR., LARRY K. - GOETTER, DAVID P - BROWN, SHANE A - SNYDER, STEPHEN K - NORMANSELL, NORBERT J - FRAME, DAVID ALLAN - SPRINZ, RONALD G - WERNER JR., AUGUST E. - KOCH, PHILLIP R - FERRY, BETH A - ESCHMAN, MARK E. - DAHM, JAMES F - POUR, THOMAS - SABO, ROBERT A. - KLINGLER, STEVEN J. - SHEARY, JEFFREY A - HEFFERNAN, MARK W - HENDERSON JR, MARVIN J - JONES, DOUGLAS P. - SCHNEIDER, JAMES R - JONES, TIMOTHY T. - CARLISLE, EMORY R - SAX, DONALD R. - BECKER, GARY W - MARSHALL, PARRISH S. - KALLAL, DUSTY R - GREGOWICZ, TIMOTHY W - EISKANT, MATTHEW S - FULKERSON, KIMBERLY D - PROKSHA, RAYMOND L. - LUNK, LARRY - WALLIN, KATHLEEN M. - LANXON, SCOTT E. - MOODY II, JOHN E. - SPARGUR, JAMES E. - CLAY III, WILLIAM G - STAFFORD, CRAIG M. - MAYVILLE, JOHNATHAN P. - Between \$100,000.00 and \$124,999.99 SPRAGUE, ROBERT J - TOTAL COMPENSATION: \$18,794,037.15.

EXPENDITURE SUMMARY: TEKLAB, INC. \$6,832.50 - UNITED AUTO PARTS, INC. \$4,044.40 - WATTS COPY SYSTEM, INC. \$5,774.00 - WEISSENBORN

BOAT & LAWN E \$2,058.17 - H W WILSON COMPANY LOCKBO \$1,494.00 - WISE EL SANTO COMPANY \$3,651.00 - FIRE APPLIANCE, INC. \$6,868.00 - SEWERAGE BOND & INTEREST \$1,035,308.22 - LOCIS \$31,231.83 - DOWNING SALE & SERVICE \$14,101.73 - BELLEVILLE FENCE CO. \$9,728.00 - EHRET PLUMBING & HEATING, \$322,991.95 - CITY OF BELLEVILLE PAYROL \$717,844.85 - MARTIN GLASS COMPANY \$1,020.17 - THOUVENOT WADE & MOERCHEN \$1,058,802.78 - ATLAS ALARM CO., INC. \$1,192.45 - AUFFENBERG FORD LINCOLN M \$150,705.86 - GROSS, DONALD L \$6,404.47 - SOUTHWESTERN ILLINOIS LAW \$7,480.00 - SHRINE RESTAURANT (THE) \$1,188.08 - SIGNAL HILL DIST 181 \$163,524.00 - BAITMAN, CLAY \$9,985.00 - THYSSENKRUPP ELEVATOR COR \$3,581.93 - HEROS IN STYLE \$1,826.55 - BAKER & TAYLOR CONTINUATI \$23,295.96 - BASIC HARDWARE CENTER, IN \$12,015.07 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$19,109.88 - HIGH MOUNT DISTRICT 116 \$16,327.00 - BELLE VALLEY DIST. 119 \$621,570.00 - HARMONY SCHOOL DIST. 175 \$315,260.00 - BELLEVILLE H.S. DIST 201 \$2,140,378.46 - BELLEVILLE SCHOOL DIST 11 \$2,476,102.47 - WHITESIDE DIST. 115 \$1,424.00 - WOLF BRANCH DIST 113 \$8,259.00 - KIENSTRA PRE CAST \$1,507.25 - SOUTHWESTERN ILLINOIS COL \$405,610.00 - D A R T S \$40,000.00 - JACK SCHMITT FORD, INC. \$34,842.00 - BEELMAN LOGISTICS LLC \$6,500.22 - KENNETH LEE JAMES ASSOCIA \$1,649.50 - CRESCENT PARTS & EQUIP. \$1,455.75 - BELLEVILLE BOWLING & SPOR \$16,285.15 - AMERENIP \$1,168,264.48 - BELLEVILLE SEED HOUSE \$3,593.65 - UNITED RENTALS HIGHWAY TE \$6,869.97 - GRASS ROOTS LAWN CARE INC \$58,939.00 - BELLEVILLE SUPPLY COMPANY \$4,409.85 - BEL-O SALES & SERVICE, IN \$33,732.35 - CENTURY PRINTING CO \$1,866.00 - GRAINGER INDUS. & COMMERC \$3,910.90 - REXEL UNITED ELECTRICAL S \$6,094.73 - SHERWIN - WILLIAMS CO. \$2,866.98 - SWITZER FOOD & SUPPLIES \$10,930.11 - ILLINOIS DEPT OF EMPLOYE \$83,123.38 - VOSS PATTERN WORKS, INC. \$2,680.00 - BRADFORD ELECTRIC CO., IN \$5,994.64 - COPYING CONCEPTS \$7,830.09 - WISSEHR ELECTRIC, INC. \$1,493.33 - BUILDING PRODUCTS CORP. \$1,969.91 - CLAYCO MIDWEST CO. \$6,871.25 - BUSTER'S TIRE MART \$52,785.48 - AGRO-ECOLOGY INC \$17,150.00 - MISSOURI MACHINERY & ENG. \$1,794.21 - CAMPER EXCHANGE, INC. \$4,348.75 - NATIONAL FIRE PROTECTION \$3,208.54 - CY WUEBBELS AND SONS \$20,365.00 - EHRET, MICHAEL \$2,355.26 - KRANZ AUTOMOTIVE BODY CO. \$1,567.42 - CITY OF BELLEVILLE \$10,093.55 - COMPUTYPE COMPUTER SERVIC \$4,225.00 - COE EQUIPMENT CO \$24,860.77 - SCI ENGINEERING INC \$17,538.00 - SHEAR DELIGHT \$1,250.00 - JULIE, INC. \$8,507.67 - FROESSEL TIRE DBA CENTREAD \$14,361.19 - RECORDED BOOK INC. \$10,005.86 - FIRESTONE CAR CENTER \$3,341.24 - DAVE SCHMIDT TRUCK SERVIC \$285,536.50 - GREATER BELLEVILLE CHAMBER \$51,755.06 - WIRELESS USA \$81,337.25 - DEMCO, INC. \$3,863.30 - DEVAN AUTOMOTIVE SERVICE \$5,626.87 - OATES ASSOCIATES, INC. \$297,945.79 - CARLTON-BATES COMPANY \$1,358.87 - DIRECTIONS UNLIMITED \$1,423.00 - SOUTHERN ILLINOIS LABORER \$16,072.00 - LEWIS & CLARK LIBRARY SYS \$39,801.07 - VOGT OIL CO., INC. \$152,508.71 - DUTCH HOLLOW JANITORIAL S \$29,092.43 - NEUMAYER EQUIPMENT CO INC \$30,367.06 - EBSCO ACCOUNTS RECEIVABLE \$13,242.94 - H EDWARDS EQUIPMENT, INC. \$2,415.69 - EGYPTIAN STATIONERS, INC. \$28,179.78 - EQUIPMENT SERVICE CO, INC \$7,797.67 - ERB TURF & UTILITY EQUIPM \$10,037.02 - UPCHURCH \$4,167.00 - FABICK TRACTOR CO. \$2,574.93 - TADE APPRAISAL COMPANY \$2,900.00 - CLARKE MOSQUITO CONTROL \$1,300.00 - FISHER SCIENTIFIC CO. \$6,354.43 - HONEYWELL INTERNATIONAL I \$30,295.57 - FRIEDERICH AUTO RADIATOR \$3,450.12 - GALE GROUP, THE \$11,849.65 - GALLS INC. \$1,146.14 - GAYLORD BROTHERS \$1,203.41 - SCHULTE SUPPLY \$5,821.14 - SALES TAX T.I.F. I & S \$246,470.00 - GRIMCO, INC. \$2,053.05 - SAM'S CLUB \$7,016.21 - H & M BACKHOE SERVICE \$166,808.81 - HANK'S EXCAVATING & LANDS \$943,768.71 - AT & T \$7,686.88 - HEPP PRINTING \$9,384.35 - SIKORSKI, ALLEN \$1,175.00 - HARTMANN FARM SUPPLY \$13,459.68 - UNIVERSITY OF ILLINOIS \$7,000.00 - SIRCHIE FINGER PRINT LABO \$1,104.78 - BWI \$37,965.71 - RED BUD SUPPLY, INC \$1,685.53 - HOME-BRITE ACE HARDWARE \$3,945.77 - XPEDX \$7,939.82 - PASS SECURITY \$4,118.00 - E P MILLER & SON \$5,979.67 - HUDSON TREE SERVICE \$2,200.00 - STATE POLICE SERVICES FUN \$6,763.80 - SAFETY-KLEEN CORP. \$1,956.80 - INGRAM LIBRARY SERVICES \$2,668.93 - AMERICAN MESSAGING \$1,426.98 - METRO LOCK & SECURITY INC \$3,395.00 - SHILOH VALLEY TOWNSHIP \$3,466.10 - ST CLAIR COUNTY COLLECTOR \$17,667.58 - AMERICAN RED CROSS-BI STA \$1,509.95 - ILLINOIS CODIFICATION SER \$2,485.50 - OLD DOMINION BRUSH CO. \$2,852.89 - ILLINOIS AMERICAN WATER \$169,239.19 - PLOCHER CONSTRUCTION CO., \$8,827.67 - CITIZENS PARK UMPIRES \$29,814.00 - PRAXAIR DISTRIBUTION, INC \$1,646.24 - ARAMARK UNIFORM SERVICES \$10,504.96 - PIONEER MANUFACTURING CO \$1,593.76 - ILLINOIS MUNICIPAL LEAGUE \$2,553.50 - STAN ERLINGER \$12,051.00 - MIDWEST METER INC. \$2,336.53 - ILLINOIS DEPT OF STATE PO \$1,158.25 - BELLEVILLE RECYCLING \$4,500.00 - HOELSCHER ENGINEERING, P. \$55,792.60 - DPC ENTERPRISES, L.P. \$6,736.70 - OLIVER C JOSEPH \$49,586.19 - ILLINOIS EPA \$199,113.40 - ACCLAIM TEMPORARIES, INC. \$3,849.28 - VERIZON WIRELESS \$43,100.09 - ILLINOIS ELECTRIC WORKS \$119,924.11 - KEY EQUIPMENT & SUPPLY CO \$1,189.75 - UPBEAT, INC \$9,999.32 - MILAM RECYCLING & DISPOSA \$13,715.30 - AUTO ACCENTS \$3,535.00 - WALDEN ASSOCIATED TECHNOL \$13,550.00 - HOWARD, JOY A \$12,000.00 - GLEESON ASPHALT PAVING & \$244,239.85 - PEAK COMPUTER SYSTEMS, IN \$30,402.41 - BLESSED SACREMENT SCHOOL \$1,600.00 - AMERICAN ALUMINUM ACCESSO \$2,711.00 - LEON UNIFORM COMPANY, INC \$5,069.05 - LIESE LUMBER CO., INC. \$7,568.72 - FLYNN & GUYMON \$2,231.85 - LONG ELEVATOR & MACHINE C \$3,328.50 - PETTY CASH-LIBRARY \$3,519.20 - MACLAIR ASPHALT COMPANY \$57,697.81 - BELLE-SCOTT COMMITTEE \$1,892.50 - MAJOR CASE SQUAD \$1,075.00 - ILLINOIS CENTRAL RAILROAD \$13,716.88 - PEAK INTERNET ACCESS, INC \$1,644.05 - MARVIN'S CAMERA SHOP \$1,112.34 - MECKFESSEL TIRE CO. \$13,737.95 - MICROTEK DOCUMENT IMAGING \$6,728.50 - CREGGER COMPANY, INC \$4,698.42 - MIDWESTERN PROPANE GAS \$8,666.05 - NORTHWEST ST. CLAIR COUNT \$4,534.84 - UNIQUE BOOKS, INC. \$4,206.89 - WAL-MART \$5,941.67 - GLAENZER ELECTRIC \$59,796.23 - AL'S AUTOMOTIVE SUPPLY, I \$15,453.07 - CITY OF BELLEVILLE SANITA \$3,114.05 - ILLINOIS COUNTIES RISK MG \$1,237,484.03 - CLEAN THE UNIFORM COMPANY \$4,933.62 - WEST GROUP PAYMENT CTR \$4,797.45 - MOTOROLA SOLUTIONS INC \$744,511.57 - BANK OF NEW YORK MELLON \$801,426.25 - COLLINS BROTHERS \$4,602.74 - MIDWEST OCCUPATIONAL MEDI \$5,976.00 - METAL CULVERTS \$2,348.00 - S A V E \$25,931.00 - BELLEVILLE NEWS DEMOCRAT \$71,604.78 - USA BLUEBOOK \$5,809.73 - BOLLINGER, INC. \$4,231.00 - ILLINOIS AMATEUR SOFTBALL \$1,080.00 - BELLEVILLE MAIN STREET, I \$40,000.00 - RAY O'HERRON CO., INC \$12,699.41 - HIGGINSON BOOK CO \$1,604.95 - CROWNE PLAZA \$1,310.40 - OTTOSEN BRITZ KELLY COOPE \$1,134.00 - OVERHEAD DOOR CO. OF ST. \$16,351.89 - PETTY CASH-TREASURER \$3,564.13 - USSSA \$1,160.00 - HYDRO-KINETICS CORP \$46,463.60 - PROFESSIONAL TITLE CO \$2,300.00 - FIA CARD SERVICES \$36,060.04 - XETA TECHNOLOGIES \$18,073.26 - PITNEY BOWES INC \$9,306.78 - KEEL ENGINEERING INC \$14,570.00 - SECRETARY OF STATE \$1,045.00 - POELKER'S GARAGE INC. \$1,255.10 - NEXTEL COMMUNICATONS \$7,604.14 - DA-COM CORPORATION \$7,485.64 -

TESCHENDORF, ALAN D \$1,375.00 - WASTE MANAGEMENT OF ST. L \$14,894.65 - ALL PURPOSE ERECTORS \$5,000.00 - FLEET SERVICES \$29,365.39 - QUALITY RENTAL CENTER \$6,180.25 - ST CLAIR COUNTY RECORDER \$6,071.00 - FS TURF SOLUTIONS \$3,358.40 - ST CLAIR TOWNSHIP \$25,650.40 - SECRETARY OF STATE \$3,620.00 - SENIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$796,736.87 - SIDWELL COMPANY, THE \$1,130.00 - CURT SMITH SPORTING GOODS \$16,325.76 - SOUTHWEST ILLINOIS ASSN. \$56,370.00 - TOURISM BUREAU SOUTHWEST \$4,125.00 - SORKINS DIRECTORIES, INC. \$1,716.50 - STANDARD & POORS CORP. \$9,038.00 - STEIN DISTRIBUTING CO. \$3,524.27 - ACTION PLUMBING \$6,500.00 - ADAMSON INDUSTRIES \$2,009.35 - O'BRIEN, PAUL P \$1,452.00 - ADE-OLU CLEANERS 169 \$3,950.00 - ADVANTAGE CHEVROLET \$26,998.25 - AFFILIATED COMPUTER SERVI \$3,528.75 - AIR CLEANING TECHNOLOGIES \$39,013.00 - ALLIED MUNICIPAL SUPPLY \$3,286.93 - ALPHA PLUMBING \$4,567.00 - ALLEN, ANDREW & AMY \$1,478.64 - AT & T \$145,384.51 - AMERICAN TEST CENTER \$2,166.90 - AMERICAN WATER \$59,483.32 - AMAZON.COM LLC \$7,244.57 - AMERICAN BOTTLING \$4,223.30 - AMALGAMATED BANK OF CHICA \$264,188.33 - GREENO, GLENN G \$5,084.50 - ANDERSON PEST SOLUTIONS \$1,104.50 - ARROW TERMINAL LLC \$2,757.72 - ART ON THE SQUARE \$32,500.00 - ASHER GROUP \$18,083.00 - AT & T \$7,792.88 - AUTO-OWNERS INSURANCE \$6,809.00 - BAXMEYER CONSTRUCTION INC \$25,039.74 - BANK ONE \$7,500.00 - BANK OF AMERICA \$833,044.16 - BANK OF BELLEVILLE \$10,000.00 - BANC OF AMERICA PUB CAPTL \$17,406.18 - BANK OF NEW YORK \$231,536.25 - BANKTRAVEL NETWORK \$1,790.00 - BEL-O PEST SOLUTIONS \$1,120.00 - BAS \$3,939,718.37 - BELLEVILLE AMERICORPS \$15,000.00 - BENOIST BROTHERS SUPPLY \$21,815.04 - BIG OAK TREE SERVICE \$10,000.00 - BI-COUNTY SMALL ENGINE CE \$2,521.73 - BOOKPAGE \$1,344.00 - BOBCAT OF ST LOUIS \$81,074.86 - BONTZ, RON \$2,000.00 - BRITT, STEVE \$8,042.96 - BRUBAKER, WILLIAM R \$26,460.00 - BROWN, DON & CAROL \$87,000.00 - BRECKENRIDGE OF ILLINOIS \$4,709.72 - BRANDYWINE TRUCKS & EQUIP \$70,500.00 - BULLEX DIGITAL SAFETY \$26,194.28 - BYRNE & JONES CONST \$15,245.23 - CAPE ELECTRICAL SUPPLY B \$8,967.89 - CALHOUN CONSTRUCTION, INC \$200,000.00 - CARGILL SALT \$202,707.02 - CARTER WATERS CORPORATION \$1,559.99 - CARTER, SAMUEL W & DEBRA \$1,800.00 - CARQUEST \$3,934.97 - CBS RADIO \$12,360.00 - CDS OFFICE TECHNOLOGIES \$1,175.00 - CDF REUNION, LLC \$424,002.15 - CENTURY SERVICE & CONSTRU \$193,786.00 - CHARTER COMMUNICATIONS \$10,042.25 - CITY OF BELLEVILLE \$3,881,564.23 - CITY OF BELLEVILLE - WC \$260,867.87 - CITY DIRECTORIES \$3,060.00 - C J SCHLOSSER & CO LLC \$25,900.00 - C J GOODALL TIRE CO, INC \$3,947.85 - C & L BACKHOE \$7,650.00 - CLEN INDUSTRIES INC \$3,358.52 - U S POSTAL SERVICE \$9,499.83 - CN RAILROAD \$12,000.00 - CNC COMMERCIAL GROUP \$17,199.00 - COLLISION PLUS OF BELLEVI \$1,112.63 - CONTEMPORARY LIFE SAVING \$5,169.17 - COMMERCE BANK NA \$544,409.43 - COX & SONS \$32,384.55 - COTTONWOOD HILLS RDF \$387,134.70 - COLIBRI SYSTEMS LLC \$2,710.00 - COMMERCIAL TELEPHONE SYST \$1,464.00 - COLLINSVILLE ICE & FUEL C \$1,515.00 - COOK, DENNIS & CHRISTINA \$1,150.00 - COMMERCE BANK \$76,287.77 - COLUMBIA QUARRY \$5,670.36 - CROSS BROS CO \$2,795.37 - CRITEX LLC \$15,900.00 - DA-COM CORPORATION \$6,283.68 - DAVINROY PLUMBING \$3,445.00 - COOPER COLOR INC \$1,013.37 - DELTA GASES \$2,052.44 - DICKERSON PETROLEUM, INC. \$345,981.57 - DICKERSON STATIONS, INC \$18,837.27 - DONOVAN, ROSE, NESTER & J \$15,794.97 - DUFFY'S AUTOMOTIVE \$6,365.68 - JULIUS, DAVID D \$6,230.00 - EASTERN ILLINOIS UNIVERSI \$1,130.00 - EAST-WEST GATEWAY COUNCIL \$7,050.00 - EATON CORP \$1,200.00 - ECONOMIC DEVELOPMENT RESO \$72,659.22 - ECKERTS ORCHARDS \$3,680.99 - EJ EQUIPMENT \$2,964.90 - ELECTRICO, INC. \$81,127.20 - ENTERPRISE RENT-A-CAR \$1,652.96 - ENVIRONMENTAL CONSULTANTS \$54,249.00 - ENVIRONMENTAL OPERATIONS \$3,723.24 - ENVIROTECH \$8,500.00 - ESSEX DENTAL BENEFITS \$231,644.45 - EWR ASSOCIATES INC \$23,506.47 - EXTENDED STAY AMERICA \$2,879.40 - FASTENAL COMPANY \$2,404.06 - FAO, USAED ST LOUIS \$50,804.10 - FIRST STUDENT TRANSPORTAT \$5,321.25 - FISCHER LUMBER CO \$23,986.97 - FIRSTENERGY SOLUTIONS COR \$233,882.00 - FIRE SAFETY EDUCATION \$3,085.50 - FLEETWOOD FINANCIAR CORP \$8,783.00 - FOURNIE CONTRACTING CO IN \$147,649.18 - GARDNER DENVER, INC. \$7,533.99 - GARLAND, JOSEPH \$1,101.36 - GABRIEL ROEDER SMITH & CO \$7,500.00 - GATES CONSTRUCTION \$49,258.50 - GENUINE PARTS CO - MT VER \$1,517.10 - GILMORE & BELL PC \$14,500.00 - GLACIAL ENERGY OF ILLINOI \$238,500.32 - GOODALL TRUCK TESTING \$1,124.40 - GOLDEN YEARS ADULT SUPPOR \$3,340.77 - GOLDSTEIN, ELLIOTT H \$9,706.50 - GONZALEZ COMPANIES, LLC \$37,096.45 - GRECO, AMEDEO \$2,608.00 - GRANT, MARY \$6,540.00 - GREENTRAC \$478,375.00 - HARDEE'S RESTAURANT INC \$1,765.31 - HAIER PLUMBING & HEATING, \$1,683,011.63 - HD SUPPLY WATERWORKS LTD \$17,100.83 - HOME DEPOT CREDIT SERVICE \$10,489.02 - ICON STORAGE SYSTEMS \$2,340.00 - IDENTIX, INC. \$2,753.00 - COMMUNICATIONS REVOLVING \$18,594.78 - ILLINOIS CORRECTIONAL IND \$1,404.80 - ILLINOIS DISTRIBUTING \$265,811.57 - ILLINOIS ENVIRONMENTAL PR \$56,000.00 - ILLINOIS AMERICAN WATER \$65,000.00 - IN FOCUS OUTDOOR \$4,437.00 - INPUT TECHNOLOGY INC \$70,845.61 - INDUSTRIAL CHEM LABS & SE \$5,168.64 - JAS OVERHEAD DOORS & OPEN \$1,591.84 - J T MCDERMOTT REMODELING \$9,885.95 - JWC ENVIRONMENTAL \$22,119.95 - KASKASKIA ENGINEERING GRO \$61,179.05 - KASSEN EXCAVATING INC \$43,180.73 - KARE & THERAPY INC \$1,775.00 - KELSO AUTO BODY, INC. \$55,834.18 - KIMBALL MIDWEST \$2,097.73 - KNOX CO \$51,508.75 - KORTE & LUITJOHAN CONTRAC \$5,444,600.80 - KRAUS AUTOMOTIVE \$1,515.70 - KREHIEL & ASSOC LLC \$6,423.30 - LAWSON PRODUCTS INC \$1,467.06 - LANXON, SCOTT \$1,811.97 - LANDSTAR TITLE CO \$82,559.57 - LEXIPOL LLC \$7,200.00 - LESTER, ORVILLE S SR \$25,500.00 - LINDENWOOD UNIVERSITY \$255,131.60 - LINE-X OF SOUTHWEST ILLIN \$1,515.00 - LINDAUER, CATHLEEN \$3,353.47 - LOWE'S \$2,405.96 - LINCOLN TRAIL LIBRARIES S \$3,959.00 - LUBY EQUIPMENT SERVICES \$12,876.87 - LUMBER LIQUIDATORS \$6,654.80 - MARCOA PUBLISHING INC \$5,790.00 - MADD TOWING INC \$5,637.50 - MAV MASONRY INC \$2,921.00 - MASCOUTAH COMMUNITY UNIT \$575,641.43 - MARLI INVESTMENTS \$2,000.00 - MARKUS, KEITH \$3,046.00 - MCCULLOUGH'S FLOORING ENT \$45,000.00 - MCLAUGHLIN HOIST & CRANE \$3,191.36 - MERCURIO SHEET METAL \$1,850.00 - MEURER BROTHERS, INC \$1,200.00 - METROPOLITAN ENFORCEMENT \$2,060.00 - METRO-AG INC \$330,593.00 - METAL FORMING TECHNOLOGY \$5,644.70 - MIDWEST INDUSTRIAL SUPPLI \$1,142.93 - MIDWEST PLUMBING & BACKFL \$13,203.15 - MJM SERVICES CONSTRUCTION \$1,207.00 - MMRG BUILDING LLC \$30,000.00 - MONROE TRUCK EQUIPMENT \$4,160.41 - MORRIS VISITOR PUBLICATIO \$1,050.00 - MUNICIPAL EQUIPMENT CO \$11,467.98 - NEWSBANK INC \$5,170.00 - NETEMEYER, AARON \$6,247.45 - NETEMEYER ENGINEERING ASS \$1,012.50 - NGLIC \$44,225.07 - NOBLESIRE TROLLEY \$5,980.00 - CARSON, MICKEY D \$32,686.00 - OCE IMAGISTICS INC \$28,120.23 - OCCUPATIONAL MEDICINE \$9,956.50 - OCE FINANCIAL SERVICES IN \$34,558.00 - OFFICE DEPOT \$23,397.08 - OFFICE ESSENTIALS INC \$1,656.69 - OLD TITLE AND ESCROW \$299,166.47 - O'NEIL BUILDING SYSTEMS \$54,673.16 - ORCHARD, RICK \$7,000.00 - OVERDRIVE INC \$6,000.00 - PARK-MARK, INC. \$17,830.76 - PARKER CONSULTING SERVICE

\$80,847.00 - PARKER CONSULTING SERVICE \$4,279.51 - PARAGON FINANCIAL GROUP I \$1,951.00 - PETS MART \$2,813.79 - PLAZA AUTO PARTS \$5,489.21 - PLUMBERS & PIPEFITTER LOC \$10,597.36 - PLAYSAFER RUBBER MULCH \$5,347.00 - PORTER, CHRISTINA \$1,050.00 - PROGRESS ENVIRONMENTAL CO \$3,316.00 - PROQUEST-CSA LLC \$4,439.53 - PRINT MASTER \$2,215.91 - PRESSURE PUMP SUPPLY INC \$5,688.00 - PRUITT, DOUGLAS & PAMELA \$1,920.00 - PSI PLASTIC GRAPHICS \$1,608.71 - QUALITY TESTING & ENGINEE \$20,205.43 - QUILL CORP \$5,794.11 - QUALITY CHEMICAL CO \$4,182.33 - QUIGG ENGINEERING INC \$41,193.25 - RADIO DISNEY GROUP LLC \$3,225.00 - RATIO ARCHITECTS INC \$4,290.08 - RESERVE ACCOUNT \$30,000.00 - RGB SURVEYING LLC \$5,960.50 - RISING STARS \$2,168.25 - RITE-WAY EXCAVATING \$276,146.57 - RJN GROUP INC \$1,500.00 - ROEHR, ED SAFETY PRODUCTS \$6,220.35 - ROBERTS ENVIRONMENTAL DRI \$2,027.50 - RSS DISTRIBUTORS \$1,077.80 - RST REALTY LLC \$3,745.00 - RW BOEKER COMPANY INC \$568,960.40 - SAS REUNION LLC \$424,002.14 - SCBAS, INC. \$2,423.59 - SCOTT FIELD HERITAGE PARK \$10,000.00 - SCHMITT LLC \$186,159.27 - SERPENTIX CORPORATION \$10,933.44 - SEVEN RESTAURANT & LOUNGE \$2,250.00 - SENSIT TECHNOLOGIES \$1,026.75 - CINTAS CORPORATION \$3,738.10 - SKAER, DANNY \$12,731.17 - SMITHTON ROAD DISTRICT \$3,005.00 - SOS TECHNOLOGIES \$4,312.35 - SOUTHWEST FAMILY & CHILDR \$2,975.00 - SOL \$7,090.00 - SPECIALTY EQUIPMENT SALES \$8,404.51 - SPLISH SPLASH EXPRESS CAR \$6,890.00 - SPENGLER COMPANY \$2,483.00 - ST CLAIR SERVICE COMPANY \$58,363.94 - STOOKEY TOWNSHIP \$139,432.47 - ST LOUIS COMPOSTING INC \$66,281.00 - HSHS MEDICAL GROUP \$1,575.00 - SUNRISE OUTDOOR SERVICES \$6,213.52 - SUNSET AUTO CO INC \$1,882.34 - SWIC FIRE SCIENCE TRAININ \$6,700.00 - TANKNOLOGY \$5,489.60 - TENNANT SALES AND SERVICE \$1,274.76 - TEREX UTILITIES SOUTH \$1,701.38 - TELECOM TO THE USA \$16,953.58 - THE STANDARD INSURANCE \$21,568.65 - THRELKELD, DAVE \$65,000.00 - TRAFFIC & SAFETY SERVICE \$2,167.45 - TRUSTY-COOK INC \$1,480.68 - TREASURER STATE OF ILLINO \$1,062,201.89 - TRANSWORLD SYSTEMS INC \$1,749.50 - TRUST 1104 BANK OF EDWARD \$7,744.81 - TRUMPET COMMUNICATIONS LL \$19,500.00 - TRANSWORLD SYSTEMS \$1,192.59 - ULTECH ENVIRONMENTAL MFG \$8,095.00 - UMB BANK NA \$2,358,830.08 - UNIVERSAL, INC \$1,339.31 - UNIFIRST CORP \$13,961.27 - VANDEVANTER ENGINEERING \$57,063.23 - VALENTINE, KEN \$1,000.00 - VOLKERT ASSOCIATES INC \$75,700.00 - WAGNER MOTOR CAR CO \$658,389.81 - WATER TREATMENT SERVICES, \$2,736.00 - WHITNEY, DONNA \$1,000.00 - WILL ELECTRONICS \$13,738.00 - WINNING STREAK INC \$10,893.74 - WILBORN, ANGELA \$1,150.00 - WORLD TRADE PRESS \$1,656.00 - WRIGHT AUTOMOTIVE INC \$179,795.80 - All other Disbursements Less Than (1000 ) \$167,216.96 - TOTAL VENDORS: \$50,834,442.67.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$1,626,157.78	\$202,555.25	\$1,436,696.80CR	\$379,335.72	\$501.38	\$545,362.99
Revenues	\$25,541,504.92	\$78,142.59	\$4,507,015.73	\$1,277,386.36	\$0.00	\$804,358.62
Expenditures	\$25,314,152.38	\$139,888.96	\$3,941,458.37	\$1,214,422.39	\$0.00	\$679,801.35
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$1,853,510.32	\$140,808.88	\$871,139.44CR	\$442,299.69	\$501.38	\$669,920.26
	TAX INCREMENT FINANCING DIST.	TAX INCREMENT FINANCING DIST. 2	RETIREMENT FUND	DEPARTMENT OF CONSERVATION	MOTOR FUEL TAX FUND	FOUNTAIN FUND
Beginning Fund Balance						
Retained Earnings	\$64,814.89	\$58,121.37	\$34,744.64CR	\$0.00	\$139,659.43	\$5,442.42
Revenues	\$47,066.96	\$72,409.48	\$1,024,002.71	\$0.00	\$1,406,804.23	\$4,613.50
Expenditures	\$53,262.20	\$84,005.58	\$1,085,355.89	\$0.00	\$808,507.77	\$7,503.14
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$58,619.65	\$46,525.27	\$96,097.82CR	\$0.00	\$737,955.89	\$2,552.78

SUMMARY STATEMENT OF CONDITION

	TORT LIABILITY FUND	SWIMMING POOL FUND	WALNUT HILL FUTURE CARE FUND	SEWER OPERATION & MAINTENANCE	SEWER REPAIR & REPLACEMENT FUN	SEWER CONSTRUCTION FUND
Beginning Fund Balance						
Retained Earnings	\$672,092.93	\$9,856.06CR	\$287,141.49	\$31,943,427.30	\$760,724.00	\$4,208,938.68
Revenues	\$445,760.38	\$70,839.91	\$5,538.34	\$17,836,319.87	\$62,985.11	\$12,027,139.09
Expenditures	\$485,667.93	\$81,721.16	\$8,500.00	\$6,801,634.85	\$26,314.36	\$11,979,212.85
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$632,185.38	\$20,737.31CR	\$284,179.83	\$42,978,112.32	\$797,394.75	\$4,256,864.92
	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	\$6,263,018.03CR	\$1,265,407.78	\$274,874.41	\$370,320.90	\$84,023.17	\$ .00
Revenues	\$1,118,209.28	\$1,673.93	\$28,668.43	\$856.57	\$3,004.60	\$ .00
Expenditures	\$10,063,830.22	\$1,267,081.71	\$53,980.82	\$ .00	\$6,419.93	\$ .00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$15,208,638.97CR	\$ .00	\$249,562.02	\$371,177.47	\$80,607.84	\$ .00
	LIBRARY - CHILDREN'S FUND	SENIOR CITIZENS GEN. OBLIG. BOND	SALES TAX TIF DISTRICT	TAX INCREMENT FINANCING DIST #3	TAX INCREMENT FINANCING DIST. 4	TAX INCREMENT FINANCING DIST. 5
Beginning Fund Balance						
Retained Earnings	\$ .00	\$ .00	\$3,069,629.44	\$3,057,581.37	\$15,618.85	\$420,254.06
Revenues	\$ .00	\$ .00	\$3,112,556.85	\$16,388,067.08	\$5,198.12	\$359,975.06
Expenditures	\$ .00	\$ .00	\$3,504,999.46	\$11,763,404.98	\$ .00	\$281,991.57
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$ .00	\$ .00	\$2,677,186.83	\$7,682,243.47	\$20,816.97	\$498,237.55

## SUMMARY STATEMENT OF CONDITION

	TAX INCREMENT FINANCING DIST. 6	CAPITAL PROJECTS FUND	BELLEVILLE ILLINOIS TOURISM	TAX INCREMENT FINANCING DIST. 7	ROTARY PARK FUND	LIBRARY - MORRIS TRUST FUND
Beginning Fund Balance						
Retained Earnings	\$165,584.79	\$119,566.20	\$42,032.84	\$5,998.54	\$0.00	\$7,303.01
Revenues	\$66,091.06	\$367.94	\$36,518.48	\$11.26	\$0.00	\$13.77
Expenditures	\$108,561.53	\$46,092.81	\$58,535.61	\$0.00	\$0.00	\$143.62
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$123,114.32	\$73,841.33	\$20,015.71	\$6,009.80	\$0.00	\$7,173.16
Beginning Fund Balance	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)
Retained Earnings	\$329,818.24	\$295,133.31	\$664,001.58	\$133,671.25	\$221,603.88	\$86,681.15
Revenues	\$135,884.26	\$79,453.15	\$1,214,124.35	\$31,258.34	\$190,645.21	\$44,523.55
Expenditures	\$127,641.80	\$61,429.81	\$949,284.47	\$0.00	\$265,121.85	\$17,476.74
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$338,060.70	\$313,156.65	\$928,841.46	\$164,929.59	\$147,127.24	\$113,727.96
Beginning Fund Balance	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
Retained Earnings	\$51,227.91	\$849.25	\$126,507.61	\$112,040.97	\$130,680.71	\$726,147.64
Revenues	\$232,860.03	\$2,759,919.58	\$1,429,117.70	\$549.83	\$103,624.57	\$248,900.25
Expenditures	\$219,572.17	\$2,759,180.02	\$1,528,394.10	\$0.00	\$101,288.63	\$248,372.50
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$64,515.77	\$1,588.81	\$27,231.21	\$112,590.80	\$133,016.65	\$726,675.39

## SUMMARY STATEMENT OF CONDITION

	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	\$ .00	\$ .00	\$ .00	\$905,393.91
Revenues	\$ .00	\$ .00	\$221,455.99	\$ .00	\$ .00	\$1,145,715.48
Expenditures	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,158,403.75
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$ .00	\$ .00	\$221,455.99	\$ .00	\$ .00	\$892,705.64
	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	\$979.30	\$13,662.98	\$143,643.01	\$19,890.33	\$179,621.91	\$11,956.11
Revenues	\$4,913.02	\$2,141.77	\$2,753.71	\$31.98	\$91,472.94	\$412,524.36
Expenditures	\$3,707.51	\$4,697.77	\$50,372.28	\$4,635.71	\$80,554.81	\$414,652.50
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$2,184.81	\$11,106.98	\$96,024.44	\$15,286.60	\$190,540.04	\$9,827.97
	TIF 19 (FRANK SCOTT PARK- RT.	TIF 20 15 / S. GRE-	TIF 21 BELLE VALLEY /	GENERAL LONG-TERM DEBT ACC GROUP		
Beginning Fund Balance						
Retained Earnings	\$2,716,871.57	\$9,117.32CR	\$100.01	\$ .00		
Revenues	\$2,201,206.28	\$17,476.84	\$232,553.01	\$ .00		
Expenditures	\$2,851,560.35	\$30,861.68	\$232,559.75	\$ .00		
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00		
Uses	\$ .00	\$ .00	\$ .00	\$ .00		
Ending Fund Balance						
Retained Earnings	\$2,066,517.50	\$22,502.16CR	\$93.27	\$ .00		

\* Change in beginning fund balance of TIF 19 due to auditor adjustment.