

REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$18,009,977.37 - UTILITY TAX \$3,108,240.88 - HOTEL/MOTEL TAX \$138,020.26 - LIQUOR LICENSE \$73,155.00 - BUSINESS LICENSE \$37,089.50 - FRANCHISE FEES \$418,826.03 - LIQUOR APPLICATION FEE \$4,500.00 - BUILDING & SIGN PERMITS \$115,737.34 - ELECTRICAL PERMITS \$20,785.00 - ELECTRICAL TESTING FEE \$200.00 - ELECTRICAL LICENSE FEE \$4,625.00 - PLUMBING PERMITS \$2,704.00 - HVAC PERMITS \$630.00 - OCCUPANCY PERMITS \$139,090.00 - BUSINESS OCCUPANCY PERMITS \$8,300.00 - HOUSING INSPECTION FEES \$148,120.00 - FIRE INSPECTION FEES \$64,485.00 - EXCAVATION PERMITS \$1,645.00 - PARKING PERMITS \$9,295.00 - STATE INCOME TAX \$2,940,437.22 - REPLACEMENT TAX \$387,243.71 - FEMA GRANT \$5,000.00 - KOERNER/LABOR MUSEUM \$172,500.00 - SAFER GRANT - FIRE DEPT \$39,015.00 - FEMA-FIRE PREVENTION & SAFETY GR \$82,426.00 - LLE BLOCK GRANT \$179,200.00 - SALES TAX \$6,005,654.55 - LEASED CAR TAX \$11,629.55 - TELECOMMUNICATIONS TAX \$1,730,076.88 - PARKWAY NORTH BUS DIST SALE TAX \$1,744.58CR - LOCAL USE TAX \$543,951.64 - HOME RULE SALES TAX \$2,178,435.50 - GAMING FEES \$4,299.15 - HUNTER ACT \$5,997.17 - COURT FINES \$245,967.74 - LIQUOR COMMISSION FINES \$5,350.00 - POLICE DEPT VEHICLE DIST. \$15,946.82 - DUI ENFORCEMENT DISTRIBUTION \$8,322.00 - PARKING FINES \$50,526.50 - METER COLLECTIONS \$57,722.92 - SIDEWALK REPLACEMENT \$35,794.68 - TRASH DISPOSAL CHARGES \$2,890,398.56 - TRASH TOTES \$8,050.00 - CEMETERY INCOME - BURIALS \$49,837.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$9,010.00 - CEMETERY INCOME - ENDOWED CARE \$2,170.00 - CEMETERY FOUNDATIONS & VASES \$4,879.00 - LIEN FEES \$3,288.50 - GARAGE PARKING \$5,110.00 - WEED CUTTING SERVICES \$4,666.75 - MISC ENGINEERING FEES \$1,025.00 - SUBDIVISION REVIEW FEES \$50.00 - OTHER SALES & SERVICES \$311,851.36 - INTEREST INCOME \$103,507.59 - RENTAL INCOME \$57,609.54 - LEASE'S-SPRINT TOWER \$31,246.60 - LEASE'S-OTHER \$26,147.04 - DONATIONS \$82,865.30 - DONATIONS-HISTORIC PRESERVATION \$4.78 - DONATIONS-CAR SHOW \$1,039.00 - REIMB. ADMINISTRATION \$526,939.54 - REIMB. POLICE DEPARTMENT \$274,167.58 - REIMB. FIRE DEPARTMENT \$7,416.49 - REIMB. STREET DEPARTMENT \$9,488.51 - REIMB. PARKS DEPARTMENT \$170.80 - REIMB. HEALTH & SANITATION \$20,795.36 - REIMB. LEGAL DEPARTMENT \$47.50 - REIMB. HEALTH & HOUSING \$17,855.40 - REIMB. FINANCE DEPARTMENT \$13,000.00 - REIMB. MAINT. DEPT. \$4,563.65 - REIMB. ENGINEERING \$35,835.50 - REIMB. POSTAGE \$11,100.33 - RECYCLING INCOME \$9,643.80 - MISCELLANEOUS INCOME \$45,589.53 - BOND PROCEEDS \$33,353.13 - LOAN PROCEEDS \$490,385.00 - INTERFUND OPERATING TRANSFER \$5,650,635.54 - GREEN SPACE FEES \$15,335.00 - SALES OF CONCESSIONS \$25,694.80 - INTEREST INCOME-OPEN SPACES ACCT \$386.52 - HEALTH INSURANCE PREMIUMS \$3,777,425.91 - LIBRARY GRANT \$69,033.16 - GATES ONLINE OPPORTUNITY GRANT \$9,750.00 - BOOK FINES \$27,519.23 - BOOK SALE \$2,077.77 - GENEALOGY \$2,418.60 - MICROFILM \$2,320.35 - NON-RESIDENT LIBRARY CARDS \$23,685.47 - MOTOR FUEL TAX \$1,161,560.20 - GENERAL ADMISSION RECEIPTS \$39,283.00 - POOL PASSES \$12,291.00 - INSTRUCTION RECEIPTS \$7,177.50 - SWIM PARTY RECEIPTS \$450.00 - SEWER CHARGES \$5,855,063.30 - COLLECTION - ST CLAIR TOWNSHIP \$308,843.18 - SEWER LINE INSURANCE \$128,044.99 - SEWER CONNECTION FEES \$604,946.00 - TAP-IN INSPECTION FEES \$18,070.00 - FINES \$367.00 - SEIZURES-FORFEITURES \$6,812.36 - FED SEIZURES-FORFEITURES \$1,011.78 - STATE SEIZURES-FORFEITURES \$321.00 - EVIDENCE SEIZURES/FORFEITURES \$2,009.31 - TOTAL REVENUES: \$59,854,818.94.

COMPENSATION SUMMARY: UNDER \$25,000.00 NEFF, ALLAN M - NEVOIS, ANGELA MARIE - CUTLER, MIKE - LILLIS, SHANNON M - BENSOTER, JACOB R - VAN ASCH, GREGORY A - SCHMIDT, ITA - HAMILTON, LYNDSEY - MUENDLEIN, COREY B - DENTON, TERRY J - KNIEPKAMP, CLAIRE E - OZIER, RACHAEL E - CANGE, FRANK J - HUTCHINSON, SAMANTHA - JONES JR, JOCK - LEE, THOMAS M - JUNG, KELLY R - HENDERSON, CASSI M - WRIGHT, KELLY R. - WADE, KAYLE - EVANSCO, HELEN A - CHIEFARI, SAVANNAH - HOERCHER, JACOB - POE, ROBERT G - MARQUEZ, GENEROSO HOLMES - VOTAVA, LAUREN N - SCHIRMER, JACKIE A - DARTE, AMY L - GOULD, KELSIE LYNN - REESE, KYLE - GRIFFIN, JOVAN - SCHOON, JESSICA L - LOFTON, RODNEY B - MEYER, BRANDY L - BOESCHEN, JILLIAN C - LODES, SHEA C - LAUTNER, ASHLEY N - VANOTEGHEM, JACOB P - RHEIN, SARAH E - BEINTKER, EMILY A - STERNAU, ANDREW - SCHMIDT, AUSTIN R - FARRELL, TIFFANY L - KRAUSS, TYLER - CROSS, CANDICE D - LEVERY, GERI B. - KOEHLER, AMANDA L. - LAKEMAN, DAVID - BUCKLEY, KIMBERLY - CHIEFARI, DEREK A - DAVIS, SARA L - HIRSCH, DEBRA P - KNIGHT, BRIAN - REAKA, BRIAN T - SIMPSON, ANGELA M - ESCHMAN, BETHANY - PHILLIPS, MOLLY - MOEHLE, JAMES W D - ELSER, BYRON W - HIGDON, NICHOLE E - KOEHLER, NATALIE J - NICHOLSON, KATIE J - VAN ASCH, STEVEN P - MORGAN, TIMOTHY A - CARTER, HEATHER E - HAM, PATRICIA A - LOOSE, BRIAN C - ALBERTER, RYAN G - EBRECHT, NATHAN - HILL, JESSE R - STERR, ERIC - WARREN, BENNIE L. - PETERS, BRANDON - STEINBERG, ERIC M - SCHOON, MATTHEW J - WELCH, KIMBERLY N - SIMPSON, SARAH C - WILLIAMS, TYLER G - EDSON, CARRIE N - PETSCHAUER, ALEXANDER C. - ACOPIADO, RYAN M - SPRINZ, HEATHER - BITTERS, CYNTHIA - SCHWARTZ, ASHLEY K - CLEMENTS, JARED T - GEORGEN, MICHAEL P - DARTE, ERIN A - GOFORTH, DEITT - PARCIAK, JOHN JAMES - SAX, RYAN - BURK, TYLER - DRUMMOND, ALLYCIA - CRABTREE, MEGAN - GEOLAT, KYLE - ERB, MICKIE L. - WAYT, ANDREW T. - BELT, MARGARET D - COWDEN, HEATHER M - HEFFERNAN, TIMOTHY - GEORGEN, BRADLEY - MAUL, SETH THOMAS - WEST, MARYL E - MANVILLE, AARON R - ALBERTER, ERIC R - KOCH, LEANN L - KOKOTOVICH, REBECCA - VOSS, RICHARD - TRUJILLO, PATRICK E - POE, DANIELLE - BECKER, AUSTIN - MUFFO, TONY M. - STRIEKER, MARTIN A - SEEL JR, ROY ALEX - PAUTLER, ELIZABETH M - MAUL, SAMUEL J - WETZIG, JOSHUA W - TRUJILLO, CARMIN J - STALLINGS-MURPHY, CARMEN - VAN ASCH SR, NEIL J - ORTIZ, DARRIN J - HARRIS, TYLER B - ROMPEL, BRIDGET - DAENZER, DONALD W - HEISLER, MICHAEL - HOERCHER, RANDOLPH J - KREHER, CATHERINE D - LE CHIEN, JOHN JACK W - RUJAWITZ, ARNOLD F - SEIBERT JR., PAUL A. - SYZDEK, STANLEY STEPHEN - SCHWEISS, ANDREW - HERBERT, CHRISTOPHER E - BUCKLEY, COLLEEN E - GAERTNER, CHRISTOPHER M - MORENO, NATALIE M - SAUERWEIN, NANCY L - ROY, APRIL A - ANDERSON, ROBERT S - CARPENTER, TIMOTHY J - ELMORE, PHILLIP G - KINSELLA, KENNETH R - MARTINSON, DAVID C - MEYER, DOROTHY A - MUSGROVE, JAMES V - SILSBY, PHILLIP R - ROKITA, JAMES A - STUDDT, MICHELE L - RICHARD, TRACEY G. - BLANCHARD, FRED A - KOEBBE, PATRICK B - HAGEMANN, NATHAN J - HARRIS, JULIE K - BLAES, LAURA K - SMITH, BARBARA A - SCHUETZ, MICHAEL D - BURGE, CHAD E - MAULE, LAUREN C - MAINE, BRITTANY A - HERR, PEGGY J. - SMITH, RANDY E - PUSA, DAVID W - PARKER, GARY T - FRIEDMAN, DREW - HUDSON JR, DARWIN - HARPER, MICHAEL W. - COFFEY, ROBERT S - HEADEN, GLENN E - DAUPHIN, KAREN - EHRET, MICHAEL S - STEIGERWALD, PAUL F - WOLFMIEIER, ERIC R - ERLINGER, STANLEE G - EISENHART, GAIL E - EARNHART, STEVEN R - SCHNEIDER, STEPHANIE A - DUNNEBACKE, NICHOLAS T - HAYDEN, MARVIN E. - KEIM, FLOYD H - ROBERTS, SAMANTHA AM - WILSON JR, RICHARD L - BACON-HUNTER, MARGARET A. - MORRISON, SERENA M - CLIFFORD, ERIN E.R. - OWENS, KARI L - GAIN,

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ANDY L. - BRABENEC, SUSAN H - SCOBIE, PHYLLIS D. - BROWN, LISA - PIERCE, NICOLE D - VANDERSAND, KELLY B - Between \$25,000.00 and 49,999.99 WATTS, PHYLLIS J - KLINGLER, DAVID - KESSLER, HEATHER L - MCCRANE, TERESA A - RIPPPELMAYER, GLORIA K - SHIPTON, LINDA D - AYDEN, JANET L - LEECH, CINDA D - ROWE, ANDREA JANETTE - CROWELL, ELENA N - BASSLER, GREGORY F. - KIRBY, CAROL ANN - FRAWLEY, ELSIE D - OWENS, CYNTHIA K - YUMANS, MONNA C - DOERR, PATRICIA A - WILLIAMS, JON R - SUMMERS, ROSEMARY - BUMANN, SHAWNDELL C - ILL, CHRISTOPHER M - SCHULTE, NANCY ANN - EDSON, ANGELA R. - SCHARF, LISA A. - LERCHER, TODD M - FELDT, PATRICIA A - BEITER, KAREN WILBANKS, E. KENT - RANGE, KATHLEEN KAY - PRUSACKI, DANA L - MILLER, PATRICIA M - BRUSS, MICHELE M. - SIMONIN, RITA M. - BOIDE, LAINE M - BASSLER, TERRI LYNN - BARFIELD, ROGER W - MAITRET, JAMIE L - BRAND, KAREN RAE - KNIGHT, DAMIAN XAVIER - MULLETT, SCOTT W FOSTER, SHERRY - SAX, WILLIAM J. - CONKLIN, JENNIFER A - COOK, ANNETTE - STRUBHART, TODD A - HARTMANN, PEGGY J - WINTER, CAROL J BEVIRT, LOIS JEAN - TEAGUE, MARY J - MURPHY-WEBB, KELLY - PETCHULAT, DEBRA K - GLENN, KENNETH D - MUELLER, NORMA J - BRANCHINI, NTHONY MICHAEL - HICKEY, STEPHEN M. - HORCHER, KEVIN J - WRIGHT, ALAN G - O'DELL, SHAWN D. - OSBORN, MICHAEL K - ROMPEL, PATRICIA - TRODGLAN, JOHN D - DENTON, TERRY J - MAUE, CRAIG G - BODE, MICHELLE - MILLER, STEPHEN D. - WALLS, RONALD - BRANNAMAN, GARY L - RIFFIN, RONALD C. - STERNAU, MICHAEL T - POOLE, JASON R - HOLLEY, CAROL A - SCHNEIDER, KIP A - WALKER, ERIC - HENKE, MICHELLE A - ARTMANN, JOHN A - RANGE, ALLAN J. - KLUCKER, RANDY J - JUVEN, MARK W - PARKS JR, MICHAEL E - MUELLER, CHARLES L - GEISSLER, RICHARD - SCHOON, JOHN R - WILSON, MARSHALL C - DEPPER, PATRICIA L - WHITTAKER, ERIC L - MC KERRACHER, ALVIN JON - TRUJILLO, RONALD M - AUMAN, PAUL W - FLUKER, MARLON E - CROCKETT, STANLEY TODD - COOK, MICHAEL J - STRUBBERG JR, ROBERT L - STIFF, JOHNNIE D - FRAWLEY, URTIS F - LYNCH, THOMAS R. - NOBLE, CHESTER R. - NADLER, JOHN R - SCHMITTLING, STEVEN A - HOEPEKER, CHARLES E - AMANN, JOHN W - CHWAB, STEVEN A. - BASSLER, MARK R - THOMAS, JADEMONIK - STRAUSBAUGH, SHARON S - BORTKO, STEVEN E - BUSSEN, THEODORE S - EDDY, ICKOLAS - CRAIG, ROBERT L - BECKER, ALAN W. - GLOVER, ROHMELL A - PEPPERS JR, RICHARD D - Between \$50,000.00 and \$74,999.99 IBBONS, THOMAS G. - LEDLOW JR, JOSEPH R - MARTINDALE, CAROL L - FLYNN, PATRICK M - LAING, GARY RALPH ALLEN - MASSA, JOHN J. - ILLER, KENT A. - JENKINS, LEE E - HARRIS, DAVID ALLEN - WILLIAMS, AARON - SPIVEY, PATRICK W - PARKS SR., MICHAEL E. - ORCHARD, RICHARD S - WYLIE, EDWARD J - SCHWAEGL, DANIEL L - BRANDENBURGER JR, IVAN - HEISLER, TIMOTHY G - FULTZ, EMILY R - SCHAUSTER, ERIC - LEECH, SHANE I - LEVELING, GEORGE - LAMINACK, JACQUELYN T - ROTH, CRYSTAL L - MAYER, ERNEST J - GAIN, DONALD R - RAKERS, ROGER - MINOR, MICHAEL J - AMANN, MARGARET ANN - COLLINS JR, HARRY - HARRIS, SEAN M - SCHAEFER, STEPHEN M. - BARFIELD, ROGER W - VAN ONIA, DIANNE E - LOUDEN, BENJAMIN R - BUSSEN JR., STANLEY T - VANDIVER, KEVIN W - HOLLE, CHARLES J. - SMITH, STEPHEN F - DAWE, EFF - ARNOLD, KEVIN - AMANN, RICHARD - YOCKS, ALLEN C. - REAKA, BRIAN T - JACOBS, WANDA L - MILOSEVICH, PAUL W - DONAT, BRENDA L - ACKLEMAN, AARON D - ZIPFEL, HARRIETT J - ENGLAND JR, ROBERT C - LAIRD, JOSEPH P - KROENIG, MATTHEW C - YOAKUM, DANA A - STUHLSTADT, ARK D - BOECKMAN, NANCY L - BROCK, JOSEPH A - GARRETT, LINDSEY S - LOUGEAY, CURT M - WINCHESTER, RAYMOND S - JENSEN, JEFFREY J - ILLS, STEPHANIE N - KEILBACH, TODD J - VOLLMER, GLENN A - AMANN, DONALD M - DAVIS, JEFF O. - FOPPE, CHRISTOPHER M - BELLEVILLE, EBRA L - WELLS, GEOFFREY - THOMASON, ROBERT H - KATES, JOSHUA A - NETEMEYER, AARON J - KIMBALL, DANIEL S - CRIMM, TIMOTHY A - BERNATHY, DAVID C - MATTINGLY, CHRISTOPHER J - AMEZOLA, ELVIRA S - RUST, ROBERT M - EVANSCO, HELEN A - FERRY, BETH A - HOEPEFINGER, RISTEN L - FROST, GARY - HERLING JR, WILLIAM C - BRITT, STEPHEN - WALLACE, ROBERT T - GLEDDEMAN, GREGORY W - STEUER, CHARLES R - OWDY, BRIAN K - HIGGINS, THEODORE A - JORDAN, DAVID P. - SCHAEFFER JR, CHARLES A - ANGEVINE, RICHARD - HOUGHTLIN, MATTHEW - RIEGEL, THOMAS A - LOFTON, RODNEY B - SHEA, DENNIS J. - HUNTER, JOHN D - FABRIZIO, JEFFREY S - DEJOURNETT, JEREMY J - LAY, TIMOTHY - NOWAK, JAMIE RAY - LAUTZ, WILLIAM J. - KROENIG, MARK A - BRANNAMAN, JUSTIN S - KEYS, WAYNE J - ZIMMERMAN, JILL N - SCHOBERT, MICHAEL R. - ELLISON, JOSEPH W - BROWN, SHANE A - TYLER, SCOTT P - COULTER, CHRISTOPHER DEWAYNE - KRAFT, KARL E - ARAIZA, JORDAN A - GRAHAM, JOHN A. - GARNICA, JESSE J - WOLFE, LARA C - PARKS, ROBERT D - SNYDER, STEPHEN K - FIELDS, LINDA L - TURNER, GERALD RYON - MEYER, JENNIFER R - PEARCE, MICHAEL B - BAUER, JAMES R - FIETSAM, JAMES O - COOK, WILLIAM D - COLLINS, DANIEL R - BINGHEIM, ARRY - KOCH, PHILLIP R - UNVERZAGT, JASON W - SHEARY, JEFFREY A - PENET, JEAN-PAUL D. - SEIBEL, MICHAEL P. - STRAHAN, LARRY D - UMPF, JASON M - AGNE, RICHARD L - JACOBS, ARTHUR P. JR - KERN, MICHAEL D. - FUNK, RONALD W - BRADLEY, MICHAEL D - SWIERCZEK JR., OSEPH - NORMANSELL, NORBERT J - GARLAND, JOSEPH D - HORNE, LARRY - MAINE, BRANT - JONES, TIMOTHY T. - DOUGLAS, MICHAEL E. - DAHM, AMES F - WANGELIN, RICHARD A - HUBER, JAMES M - KALLAL, DUSTY R - HEFFERNAN, MARK W - HARRIS, ARMAND T - FULKERSON, KIMBERLY D - UECHLER, JAMES A - VERMEIREN, JON N. - BYAS, SIDNEY - LUGGE, WILBERT A.E. - MARSHALL, PARRISH S. - HENDERSON JR, MARVIN J - SCHMAN, MARK E. - PHELPS, LANCE R. - SCHIELD, RANDY K. - LANXON, MICHAEL A - BECKER, BRUCE F. - UNTCH, JAMES H. - WALLEN, KATHLEEN - ZAHN, DAVID L - VAUGHN, KENNETH L - ECKERT, MARK W - Between \$75,000.00 and \$99,999.99 WERNER JR., AUGUST E. - EISKANT, ATTHEW S - RUSER JR., LARRY K. - BECKER, GARY W - GRIDER III, CHARLES H. - KLINGLER, STEVEN J. - LUNK, LARRY - PROKSHA, RAYMOND L. ELLIS, DAVID S - FRAME, DAVID ALLAN - SABO, ROBERT A. - JONES, DOUGLAS P. - GOETTER, DAVID P - POUR, THOMAS - BINGHEIM, RONALD W SPRINZ, RONALD G - SCHNEIDER, JAMES R - CARLISLE, EMORY R - SAX, DONALD R. - MAYVILLE, JOHNATHAN P. - MOODY II, JOHN E. - REGOWICZ, TIMOTHY W - LANXON, SCOTT E. - SPARGUR, JAMES E. - STAFFORD, CRAIG M. - CLAY III, WILLIAM G - Between \$100,000.00 and 124,999.99 SPRAGUE, ROBERT J - TOTAL COMPENSATION: \$18,221,848.52.

EXPENDITURE SUMMARY: TEKLAB, INC. \$1,102.50 - TOWERS FIRE APPARATUS CO. \$4,293.87 - TRIBOUT DISTRIBUTORS \$2,565.98 - UNITED AUTO ARTS, INC. \$3,581.28 - WATTS COPY SYSTEM, INC. \$7,869.41 - WEISSENBORN BOAT & LAWN E \$1,629.79 - H W WILSON COMPANY LOCKBO 1,459.00 - WISE EL SANTO COMPANY \$6,123.03 - FIRE APPLIANCE, INC. \$5,312.69 - DANDELL MANAGEMENT \$2,426.64 - SEWERAGE BOND & INTEREST \$1,070,372.71 - LOCIS \$25,883.13 - DOWNING SALE & SERVICE \$1,128.01 - BELLEVILLE FENCE CO. \$59,344.38 - EHRET PLUMBING & EATING, \$596,370.79 - CITY OF BELLEVILLE PAYROL \$726,178.84 - MARTIN GLASS COMPANY \$1,628.75 - THOUVENOT WADE & MOERCHEN 1,227,728.51 - MMP BUSINESS ASSOCIATES \$4,098.67 - ATLAS ALARM CO., INC. \$1,650.00 - ST CLAIR COUNTY TREASURER \$8,890.16 -

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AUFFENBERG FORD LINCOLN M \$147,305.85 - GROSS, DONALD L \$3,264.43 - SOUTHWESTERN ILLINOIS LAW \$7,820.00 - STANDARD RULE PROMOTIONS \$10,383.88 - SIGNAL HILL DIST 181 \$162,457.00 - BAITMAN, CLAY \$9,300.00 - THYSSENKRUPP ELEVATOR COR \$3,391.98 - HEROS IN STYLE \$3,518.75 - BAKER & TAYLOR CONTINUATI \$15,037.38 - BASIC HARDWARE CENTER, IN \$15,387.12 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$29,651.43 - HIGH MOUNT DISTRICT 116 \$15,971.00 - BELLE VALLEY DIST. 119 \$521,732.00 - HARMONY SCHOOL DIST. 175 \$359,626.00 - BELLEVILLE H.S. DIST 201 \$1,894,015.00 - BELLEVILLE SCHOOL DIST 11 \$2,201,542.97 - WHITESIDE DIST. 115 \$1,390.00 - WOLF BRANCH DIST 113 \$8,129.00 - KIENSTRA PRE CAST \$12,681.10 - SOUTHWESTERN ILLINOIS COL \$411,929.00 - D A R T S \$40,000.00 - JACK SCHMITT FORD, INC. \$175,172.25 - BEELMAN LOGISTICS LLC \$110,857.51 - KENNETH LEE JAMES ASSOCIA \$2,265.50 - BELLEVILLE BOWLING & SPOR \$16,392.75 - TILLOCK SALVAGE & STEEL S \$1,556.04 - AMERENIP \$1,407,872.68 - BELLEVILLE SEED HOUSE \$1,142.50 - UNITED RENTALS HIGHWAY TE \$7,711.53 - GRASS ROOTS LAWN CARE INC \$70,587.00 - BELLEVILLE SUPPLY COMPANY \$8,947.68 - BEL-O SALES & SERVICE, IN \$21,207.26 - CENTURY PRINTING CO \$2,164.00 - GRAINGER INDUS. & COMMERC \$3,255.27 - REXEL UNITED ELECTRICAL S \$4,070.34 - SHERWIN - WILLIAMS CO. \$2,929.72 - SWITZER FOOD & SUPPLIES \$8,461.80 - ILLINOIS DEPT OF EMPLOYME \$40,091.50 - ST CLAIR SPECIAL EMERGENC \$1,600.00 - RUSS ERLINGER CONSTRUCTIO \$21,665.59 - THOMAS BOUREGY & CO., INC \$1,674.00 - BRADFORD ELECTRIC CO., IN \$9,897.40 - COPYING CONCEPTS \$7,933.20 - WISSEHR ELECTRIC, INC. \$3,172.20 - SUPERIOR LAMP & SUPPLY \$1,483.17 - BUILDING PRODUCTS CORP. \$4,863.51 - CLAYCO MIDWEST CO. \$1,629.75 - BUSTER'S TIRE MART \$32,837.64 - AGRO-ECOLOGY INC \$23,275.00 - SONNENBERG ASPHALT CO. \$6,202.00 - CAMPER EXCHANGE, INC. \$5,695.08 - CY WUEBBELS AND SONS \$14,185.00 - EHRET, MICHAEL \$2,197.13 - AMERICAN COMPUTER & COMMU \$1,004.41 - CHICAGO TITLE COMPANY \$147,402.43 - CITY OF BELLEVILLE \$286,279.83 - THE CLEAN MACHINE, INC. \$1,448.50 - COMPUTYPE COMPUTER SERVIC \$3,178.05 - COE EQUIPMENT CO \$6,159.85 - SCI ENGINEERING INC \$12,736.17 - JULIE, INC. \$5,580.40 - FROESEL TIRE DBA CENTREAD \$6,513.99 - RECORDED BOOK INC. \$11,909.92 - BAKSE GRAPHIC DESIGN \$1,639.50 - INSITUFORM TECHNOLOGIES U \$185,163.80 - FIRESTONE CAR CENTER \$4,320.12 - DAVE SCHMIDT TRUCK SERVIC \$191,601.52 - EVANS, FROELICH & BETH \$9,750.00 - GREATER BELLEVILLE CHAMBER \$40,741.15 - WIRELESS USA \$45,878.86 - DEMCO, INC. \$5,509.08 - DEVAN AUTOMOTIVE SERVICE \$5,801.43 - OATES ASSOCIATES, INC. \$192,630.58 - DINTELMANN NURSERY & GARD \$3,774.40 - DIRECTIONS UNLIMITED \$1,578.58 - SOUTHERN ILLINOIS LABORER \$27,552.00 - LEWIS & CLARK LIBRARY SYS \$41,618.90 - DUNCAN INDUSTRIES \$1,592.35 - VOGT OIL CO., INC. \$152,734.71 - DUTCH HOLLOW JANITORIAL S \$23,545.20 - NEUMAYER EQUIPMENT CO INC \$1,730.09 - WOOLPERT INC \$5,000.00 - EBSCO SUBSCRIPTION SERVIC \$12,047.81 - H EDWARDS EQUIPMENT, INC. \$7,091.31 - EGYPTIAN STATIONERS, INC. \$34,088.25 - MANPOWER TEMPORARY SERVIC \$36,615.20 - EQUIPMENT SERVICE CO, INC \$9,513.19 - ERB TURF & UTILITY EQUIPM \$8,144.56 - UPCHURCH \$2,907.00 - FABICK TRACTOR CO. \$9,197.35 - TADE APPRAISAL COMPANY \$4,550.00 - A D LIFT TRUCK \$1,624.93 - CLARKE MOSQUITO CONTROL \$1,500.00 - SOUTHWESTERN ILLINOIS MET \$4,000.00 - FISHER SCIENTIFIC CO. \$4,237.90 - HONEYWELL INTERNATIONAL I \$28,197.31 - FRIEDERICH AUTO RADIATOR \$1,291.91 - GALE GROUP, THE \$16,252.47 - GALLS INC. \$1,057.76 - BUSCOMM, INC \$1,618.98 - GAYLORD BROTHERS \$3,512.46 - SONNENBERG LANDSCAPING \$5,404.26 - SCHULTE SUPPLY \$3,270.25 - SALES TAX T.I.F. I & S \$227,975.00 - ILLINOIS STATE POLICE \$3,990.00 - GRIMCO, INC. \$9,491.31 - SAM'S CLUB \$8,476.50 - H & M BACKHOE SERVICE \$53,312.34 - DENNY HAMANN SIGNS, INC \$3,043.90 - HANK'S EXCAVATING & LANDS \$184,870.12 - AT & T \$8,924.97 - HEPP PRINTING \$7,230.70 - SIKORSKI, ALLEN \$1,217.00 - HARTMANN FARM SUPPLY \$11,325.97 - KOHNEN CONCRETE PRODUCTS, \$1,659.25 - UNIVERSITY OF ILLINOIS \$10,095.00 - SIRCHIE FINGER PRINT LABO \$1,129.00 - SUNSHINE FILTERS OF PINEL \$2,125.87 - HIRTH PLUMBING & HEATING \$7,369.00 - BWI \$41,859.98 - HOME-BRITE ACE HARDWARE \$1,770.24 - XPEDX \$5,062.93 - PASS SECURITY \$5,447.95 - HUDSON TREE SERVICE \$10,060.00 - SAFETY-KLEEN CORP. \$2,682.40 - INGRAM LIBRARY SERVICES \$1,211.43 - AMERICAN MESSAGING \$1,356.46 - SHILOH VALLEY TOWNSHIP \$2,030.00 - ST CLAIR COUNTY COLLECTOR \$28,917.36 - AMERICAN RED CROSS-BI STA \$2,177.00 - ILLINOIS CODIFICATION SER \$2,529.00 - OLD DOMINION BRUSH CO. \$4,780.08 - ILLINOIS AMERICAN WATER \$146,340.26 - *** 554 *** \$22,662.51 - CITIZENS PARK UMPIRES \$21,518.00 - PRAXAIR DISTRIBUTION, INC \$1,648.95 - ARAMARK UNIFORM SERVICES \$32,219.56 - PIONEER MANUFACTURING CO \$1,595.90 - ILLINOIS MUNICIPAL LEAGUE \$2,616.00 - STAN ERLINGER \$19,491.00 - RECREONICS \$1,537.47 - WANGELIN, RICK \$1,088.86 - ILLINOIS DEPT OF STATE PO \$1,491.50 - HOELSCHER ENGINEERING, P. \$4,803.00 - DPC ENTERPRISES, L.P. \$14,490.24 - OLIVER C JOSEPH \$46,899.06 - RELIABLE OFFICE SUPPLIES \$1,354.56 - SUN COMMUNICATIONS LLC \$1,140.66 - ILLINOIS EPA \$197,413.40 - ACCLAIM TEMPORARIES, INC. \$4,346.92 - VERIZON WIRELESS \$11,502.79 - ILLINOIS ELECTRIC WORKS \$1,185.00 - KEY EQUIPMENT & SUPPLY CO \$10,192.74 - UPBEAT, INC \$10,695.14 - MILAM RECYCLING & DISPOSA \$18,707.94 - SURVEYORS MATERIALS & MFG \$5,318.10 - AUTO ACCENTS \$1,440.00 - WALDEN ASSOCIATED TECHNOL \$3,300.00 - HOWARD, JOY A \$9,300.00 - GLEESON ASPHALT PAVING & \$726,542.86 - GREEN GUARD FIRST AID & S \$1,239.73 - PEAK COMPUTER SYSTEMS, IN \$26,510.70 - BLESSED SACREMENT SCHOOL \$1,600.00 - WILLIAM NOBBE & COMPANY I \$2,868.00 - CUMMINS MID-SOUTH LLC \$3,270.92 - LEON UNIFORM COMPANY, INC \$9,327.70 - LIESE LUMBER CO., INC. \$11,398.40 - FLYNN & GUYMON \$1,036.07 - LONG ELEVATOR & MACHINE C \$1,668.00 - PETTY CASH-LIBRARY \$4,344.59 - MACLAIR ASPHALT COMPANY \$62,132.81 - TAYLOR ROOFING \$3,021.55 - BELLE-SCOTT COMMITTEE \$1,000.00 - WARNECKE BUILDING RESTORA \$83,372.00 - ILLINOIS CENTRAL RAILROAD \$14,000.00 - PEAK INTERNET ACCESS, INC \$2,030.35 - MECKFESSEL TIRE CO. \$15,013.88 - MICROTEK DOCUMENT IMAGING \$7,486.25 - CREGGER COMPANY, INC \$1,867.10 - MIDWESTERN PROPANE GAS \$9,540.91 - NORTHWEST ST. CLAIR COUNT \$2,059.92 - UNIQUE BOOKS, INC. \$11,889.28 - WAL-MART \$6,239.52 - GLAENZER ELECTRIC \$30,492.65 - AL'S AUTOMOTIVE SUPPLY, I \$10,856.61 - CITY OF BELLEVILLE SANITA \$8,371.41 - ILLINOIS COUNTIES RISK MG \$1,669,737.43 - CLEAN THE UNIFORM COMPANY \$9,670.36 - WEST GROUP PAYMENT CTR \$4,403.50 - MOTOROLA INC. \$25,554.00 - BANK OF NEW YORK MELLON \$774,571.75 - COLLINS BROTHERS \$2,181.22 - COST LESS COPY CENTER INC \$1,609.23 - ST CLAIR COUNTY TRUSTEE-P \$3,887.87 - METAL CULVERTS \$7,520.80 - S A V E \$5,244.00 - BELLEVILLE NEWS DEMOCRAT \$75,463.24 - USA BLUEBOOK \$38,573.68 - DIMESCO \$2,460.00 - ILLINOIS AMATEUR SOFTBALL \$2,080.00 - BELLEVILLE MAIN STREET, I \$41,000.00 - US BANK TRUST NATIONAL A \$2,600.00 - RAY O'HERRON CO., INC \$33,946.72 - MOERCHEN MASONRY INCORPOR \$3,200.00 - DECATUR ELECTRONICS, INC. \$1,262.45 - GAMETIME \$6,707.24 - OTTOSEN BRITZ KELLY COOPE \$59,062.49 - ILLINOIS PARK AND RECREAT \$1,018.00 - OVERHEAD DOOR CO. OF ST. \$16,637.66 - PETTY CASH-TREASURER \$3,532.18 - USSSA \$1,765.00 -

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ORO-KINETICS CORP \$4,129.35 - PROFESSIONAL TITLE CO \$1,680.00 - FARM PLAN \$2,614.19 - FIA CARD SERVICES \$40,165.10 - XETA
CHNOLOGIES \$21,334.88 - PITNEY BOWES INC \$8,239.28 - KEEL ENGINEERING INC \$4,212.00 - TEMPLE DISPLAY \$7,391.33 - POELKER'S GARAGE
C. \$1,724.20 - BELLEVILLE POST OFFICE \$1,320.00 - NEXTEL COMMUNICATIONS \$50,204.27 - PORTA-WASH, INC. \$2,583.00 - DA-COM
RPORATION \$8,114.46 - TESCHENDORF, ALAN D \$1,250.00 - WASTE MANAGEMENT OF ST. L \$15,888.73 - ALL PURPOSE ERECTORS \$8,093.25 -
EET SERVICES \$26,456.82 - *** 8199 *** \$235,006.00 - PYRAMID ELECTRICAL CONTRA \$5,272.12 - QUALITY RENTAL CENTER \$5,183.66 - ST
AIR COUNTY RECORDER \$6,981.00 - FS TURF SOLUTIONS \$2,795.15 - ST ELIZABETH'S HOSPITAL \$4,655.00 - SECRETARY OF STATE \$2,710.00 -
VIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$800,000.04 - SIDWELL COMPANY, THE \$1,130.00 - SIDENER ENVIRONMENTAL
R \$1,214.19 - CURT SMITH SPORTING GOODS \$3,433.23 - SOUTHWEST ILLINOIS ASSN. \$47,305.00 - TOURISM BUREAU SOUTHWESTE \$5,825.00 -
RKINS DIRECTORIES, INC. \$1,695.00 - STANDARD & POORS CORP. \$6,657.51 - *** 985 *** \$278,090.21 - STEIN DISTRIBUTING CO.
,670.96 - ACTIVE NETWORK INC \$3,162.03 - ADE-OLU CLEANERS 169 \$3,572.00 - AFFILIATED COMPUTER SERVI \$24,448.32 - AT & T
30,536.19 - AMERICAN TEST CENTER \$2,632.50 - AMAZON.COM LLC \$4,151.31 - AMANN ELECTRIC INC \$1,200.00 - ANCHOR SEWER SERVICE
,025.00 - MEMORIAL HOSPITAL \$12,328.94 - ARROW TERMINAL LLC \$3,916.47 - ART ON THE SQUARE \$34,180.00 - ARAIZA, JORDAN \$1,331.19 -
THUR J LAGER MONUMENT C \$4,825.00 - A & R EXCAVATING & MOTOR \$20,173.25 - ASHER GROUP \$18,083.00 - ATRIUM APARTMENTS \$4,240.00 -
& T DATACOMM INC \$1,515.47 - AUTO-OWNERS INSURANCE \$6,657.00 - BANK ONE \$14,810.00 - BANK OF AMERICA \$1,044,417.21 - BANK OF
LLEVILLE \$10,000.00 - BASIC INITIATIVE \$3,500.00 - BANC OF AMERICA PUB CAPTL \$17,406.19 - BANK OF NEW YORK \$903,190.00 - BEL-O
ST SOLUTIONS \$2,650.00 - BERUTTI & ASSOC INC \$55,681.05 - BAS \$4,192,084.40 - BELLEVILLE AMERICORPS \$16,800.00 - BENOIST BROTHERS
PLY \$18,411.82 - BIG OAK TREE SERVICE \$3,975.00 - BIG RIVER RUNNING CO \$1,279.90 - BI-COUNTY SMALL ENGINE CE \$1,087.83 - BLANK,
SSELINK, COOK & \$76,592.33 - BOBCAT OF ST LOUIS \$9,760.66 - BOLLINGER INSURANCE SOLUT \$4,416.00 - BRANDON INDUSTRIES INC
,845.00 - BRITT, STEVE \$3,657.10 - BRUBAKER, WILLIAM R \$13,282.50 - BREALAND, TARA \$1,360.26 - CAPE ELECTRICAL SUPPLY B \$2,036.37
CALHOUN CONSTRUCTION, INC \$14,393.00 - CATHOLIC DIOCESE OF BELLE \$5,000.00 - CARTER WATERS CORPORATION \$1,051.98 - CATERPILLAR
NANCIAL SER \$50,240.00 - CARQUEST \$1,940.77 - CDS OFFICE TECHNOLOGIES \$10,382.00 - CHARTER COMMUNICATIONS \$7,157.56 - CHARLIE'S
LUMBIA CARSTA \$1,696.89 - CITY OF BELLEVILLE \$4,063,937.88 - CITY OF BELLEVILLE - WC \$376,321.17 - C J SCHLOSSER & CO LLC
5,400.00 - C J GOODALL TIRE CO, INC \$2,520.00 - C & L BACKHOE \$12,645.00 - CLYMER CONSTRUCTION \$1,863.41 - U S POSTAL SERVICE
1,000.00 - NAVSURFWARCENDIV \$1,200.00 - COFFEY, ROBERT S \$51,072.00 - COLE TAYLOR BANK \$76,976.25 - COMMERCE BANK NA \$44,785.56 -
X & SONS \$876,358.53 - COAST TO COAST EQUIPMENT \$1,207.04 - COMMONWEALTH CULTURAL RES \$19,470.62 - COTTONWOOD HILLS RDF
75,900.35 - CONCRETE SUPPLY OF ILLINO \$1,925.86 - COPE MARINE \$6,881.01 - COLIBRI SYSTEMS LLC \$2,999.00 - CRAIG WILLIAMS CREATIVE
,995.00 - CROSS BROS CO \$1,875.46 - DA-COM CORPORATTON \$5,356.68 - DELTA GASES \$1,928.98 - DESCO GROUP, THE \$102,181.56 D
CKSON PETROLEUM, INC. \$157,456.96 - DONOVAN, ROSE, NESTER & J \$14,686.30 - DUFFY'S AUTOMOTIVE \$3,010.01 - JULIUS, DAVID D
4,153.70 - EASTERN ILLINOIS UNIVERSI \$1,030.00 - EAST SIDE FIRE DEPARTMENT \$1,034.98 - EATON CORP \$6,200.00 - ECONOMIC
VELOPMENT RESO \$84,821.86 - ECKERTS ORCHARDS \$3,806.16 - ECONO LODGE INN & SUITES \$1,385.00 - EJ EQUIPMENT \$4,626.86 - ELECTRICO,
C. \$52,547.36 - ELASTEC INC \$3,977.03 - ENTERPRISE RENT-A-CAR \$2,799.72 - ENVIRONMENTAL SYSTEMS RES \$12,311.79 - ENVIRONMENTAL
NSULTANTS \$11,302.50 - EWR ASSOCIATES INC \$87,261.04 - FASTANEL COMPANY \$3,890.91 - FAO, USAED ST LOUIS \$849,435.94 - FABRIZIO,
FFREY \$1,307.58 - FIRST STUDENT TRANSPORT \$4,983.54 - FIRST AMERICAN TITLE \$12,422.40 - FISCHER LUMBER CO \$23,949.55 -
RSTENERGY SOLUTIONS COR \$201,405.78 - FLEETWOOD FINANCIAL CORP \$8,783.00 - FOURNIE CONTRACTING CO IN \$339,771.13 - FORENSIC
URCE \$1,281.77 - FULTZ, EMILY \$1,517.71 - GASS, WILLIAM F \$2,001.00 - GENUINE PARTS CO - MT VER \$1,015.41 - GLOVER, ROHMELL
,164.70 - GOPHER SIGN CO \$5,558.83 - GOLDEN YEARS ADULT SUPPOR \$3,162.20 - GOLDENHERSH, JEROLD \$2,500.00 - GOTTO, DANIEL J
,596.00 - GRANT, MARY \$2,455.00 - GREENSFELDER, HEMKER & GA \$2,650.00 - HARDEE'S RESTAURANT INC \$2,356.71 - HALOGEN SUPPLY CO,
C \$1,221.00 - HAYES CONTRACTING INC \$167,882.68 - HD SUPPLY WATERWORKS LTD \$2,422.55 - HOME DEPOT CREDIT SERVICE \$3,920.42 -
EY, CAROLE \$1,000.00 - IDENTIX, INC. \$2,753.00 - COMMUNICATIONS REVOLVING \$19,449.78 - ILLINOIS DISTRIBUTING \$249,817.42 -
LINOIS EPA FISCAL SERVI \$56,000.00 - ILLINOIS AMERICAN WATER \$65,000.00 - IN FOCUS OUTDOOR \$5,090.00 - INPUT TECHNOLOGY INC
9,214.15 - INDUSTRIAL CHEM LABS & SE \$1,418.12 - JIMMY JOHNS RESTAURANT \$1,332.70 - JOHNSON, SARA \$8,500.00 - JTC PETROLEUM CO
33,288.74 - KASKASKIA ENGINEERING GRO \$64,998.75 - KASSEN EXCAVATING INC \$86,539.36 - KELSO AUTO BODY, INC. \$23,909.78 - KIMBALL
DWEST \$1,548.07 - KIEFER \$1,058.30 - KIESEL CO \$4,176.00 - KRAUS AUTOMOTIVE \$2,690.11 - KUES, SUSAN \$1,280.00 - LANDMARK FORD
3,674.00 - LANE, TIMOTHY \$2,800.00 - LEXIPOL LLC \$10,800.00 - LINDENWOOD UNIVERSITY \$184,533.95 - LINDAUER, CATHLEEN \$2,842.96 -
WE'S \$2,359.71 - LINCOLN TRAIL LIBRARIES S \$4,409.00 - LUBY EQUIPMENT SERVICES \$8,957.98 - MARCOA PUBLISHING INC \$5,500.50 - MADD
WING INC \$5,625.00 - MANPRIT HOSPITALITY LLC \$60,000.00 - MCCULLOUGH'S FLOORING ENT \$3,961.70 - MCLAUGHLIN HOIST & CRANE
,840.80 - MEURER BROTHERS, INC \$1,000.00 - MIDWEST INDUSTRIAL SUPPLI \$2,480.07 - MIDWEST SYSTEMS \$4,212.00 - MIDWEST TACTICAL LLC
,100.00 - MMRG BUILDING LLC \$30,000.00 - MUSCO SPORTS LIGHTING LLC \$8,000.00 - NATION & FLETCHER, INC. \$9,969.00 - NEWSBANK INC
,965.00 - NETEMEYER, AARON \$6,162.60 - NETEMEYER ENGINEERING ASS \$2,847.50 - NORTH AMERICAN SALT CO \$144,824.05 - NOBLESHIRE
OLLEY \$6,860.00 - CARSON, MICKEY D \$10,425.00 - OCE IMAGISTICS INC \$26,977.80 - OCCUPATIONAL MEDICINE \$3,300.00 - OCE FINANCIAL
RVICES IN \$32,909.00 - OFFICE DEPOT \$25,816.14 - OLD TITLE AND ESCROW \$739,995.71 - VEOLIA ES SOLID WASTE MID \$5,739.99 - O'NEIL
ILDING SYSTEMS \$59,400.00 - OVERDRIVE INC \$6,001.46 - PAULE TOWING \$2,240.00 - PARK-MARK, INC. \$82,086.67 - PARKER CONSULTING
RVICE \$70,355.50 - PARKS PROJECT - OPEN SPAC \$201,040.80 - PETS-MART \$2,638.71 - PLAZA AUTO PARTS \$4,615.88 - PLUMBERS &
PEFITTER LOC \$6,660.00 - PORTABLE COMPUTER SYSTEMS \$30,405.00 - PPG ARCHITECTURAL FINISHE \$3,650.75 - PROQUEST-CSA LLC \$5,027.53
PRINT MASTER \$2,328.85 - PRIMROSE OIL CO, INC \$2,407.94 - PSI PLASTIC GRAPHICS \$1,620.22 - QUALITY TESTING & ENGINEE \$17,657.90 -
ILL CORP \$4,310.33 - QUALITY CHEMICAL CO \$1,829.24 - QUIGG ENGINEERING INC \$53,750.00 - RAINBOW BOOK CO \$1,231.91 - RADIO DISNEY

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GROUP LLC \$9,675.00 - RESERVE ACCOUNT \$25,000.00 - RECREATION CONCEPTS INC \$9,969.00 - REHRIG PACIFIC CO \$165,936.92 - REUNION LLC/COMMUNITY FIR \$824,271.24 - RGB SURVEYING LLC \$9,315.00 - *** RI009 *** \$33,460.65 - RISING STARS \$5,638.05 - RITE-WAY EXCAVATING \$200,124.66 - ROEHR, ED SAFETY PRODUCTS \$2,008.73 - ROKITA, JAMES \$28,606.48 - RW BOEKER COMPANY INC \$558,714.60 - SANBORN MAP CO \$11,800.00 - SCBAS, INC. \$5,172.48 - SCR, INC. \$3,284.12 - SCOTT FIELD HERITAGE PARK \$10,000.00 - SCHUMACHER, ROBERT M \$2,000.00 - SCOTT, MATT & ALLISON \$9,870.10 - SERPENTIX CORPORATION \$1,212.96 - SEMPRA ENERGY SOLUTIONS \$18,280.58 - SEWER BOND & INTEREST FUN \$11,824.89 - SEPII REAL ESTATE \$9,744.00 - SEBCO BOOKS \$3,524.59 - CINTAS CORPORATION \$3,430.07 - SIMMONS LAW ENFORCEMENT, \$9,640.00 - SMITHTON ROAD DISTRICT \$10,350.91 - SOUTHWESTERN ILLINOIS COU \$5,100.00 - SOUTHWESTERN ILLINOIS SPE \$2,700.00 - SOUTHWEST FAMILY & CHILDR \$1,580.00 - SOUTHERN ILLINOIS STRIPIN \$1,005.00 - SPLISH SPLASH EXPRESS CAR \$2,302.00 - SPIVEY, PATRICK \$1,039.00 - ST CLAIR SERVICE COMPANY \$125,993.78 - STOOKEY TOWNSHIP \$231,641.38 - ST LOUIS COMPOSTING INC \$60,550.00 - STERNBERG LIGHTING \$15,876.00 - ST ELIZABETH OCC MEDICINE \$1,664.00 - STEIGERWALD, PAUL \$1,778.31 - SURETY REFRIGERATION SERV \$1,308.00 - SUNRISE OUTDOOR SERVICES \$14,610.46 - SUNSET AUTO CO INC \$3,949.04 - TASER INTERNATIONAL \$1,100.00 - TEE'S PLUS \$2,498.88 - TECH ELECTRONICS \$3,280.00 - TESTAMERICA LABORATORIES \$3,088.50 - TJ'S PIZZA \$1,348.50 - TOOLS PLUS INDUSTRIES \$1,709.39 - TRAFFIC & SAFETY SERVICE \$2,408.00 - TRUST 1104 BANK OF EDWARD \$7,370.42 - TRUMPET NETWORKS LLC \$26,100.00 - TRANSWORLD SYSTEMS \$3,094.18 - TRI COUNTY LOCATORS \$2,368.00 - ULTRA PLAY SYSTEMS INC \$2,903.40 - UMB BANK NA \$1,256,481.25 - UNVERZAGT, JASON \$1,658.60 - UNIVERSAL, INC \$1,013.21 - UNIVAR USA INC \$1,742.67 - VANDEVANTER ENGINEERING \$101,944.74 - BG SERVICES \$1,395.10 - VOLKERT ASSOCIATES INC \$101,684.00 - WAGNER MOTOR CAR CO \$106,205.53 - WATER TREATMENT SERVICES, \$14,364.00 - WINNING STREAK INC \$8,521.90 - WSG & SOLUTIONS \$16,320.00 - All other Disbursements Less Than (1000) \$168,728.89 - TOTAL VENDORS: \$42,038,427.55.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$2,931,251.65	\$243,711.81	\$1,139,615.34CR	\$300,927.61	\$501.38	\$383,166.84
Revenues	\$22,726,163.56	\$61,113.91	\$3,898,302.94	\$1,312,493.93	\$0.00	\$769,931.02
Expenditures	\$23,952,725.78	\$102,270.47	\$4,195,384.40	\$1,234,085.82	\$0.00	\$607,734.87
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	\$1,626,157.78	\$202,555.25	\$1,436,696.80CR	\$379,335.72	\$501.38	\$545,362.99
	TAX INCREMENT FINANCING DIST. 1	TAX INCREMENT FINANCING DIST. 2	RETIREMENT FUND	DEPARTMENT OF CONSERVATION	MOTOR FUEL TAX FUND	FOUNTAIN FUND
Beginning Fund Balance						
Retained Earnings	\$120,056.61	\$121,696.45	\$38,804.14	\$0.00	\$438,006.74	\$5,607.42
Revenues	\$44,758.28	\$66,424.92	\$973,099.13	\$0.00	\$1,201,146.71	\$4,925.86
Expenditures	\$100,000.00	\$130,000.00	\$1,025,419.80	\$0.00	\$1,499,494.02	\$5,090.86
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	\$64,814.89	\$58,121.37	\$34,744.64CR	\$0.00	\$139,659.43	\$5,442.42

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	\$1,099,156.61	\$46,281.00CR	\$283,082.16	\$30,353,792.19	\$717,151.78	\$4,412,695.64
Revenues	\$489,095.33	\$73,642.21	\$10,253.58	\$6,339,619.81	\$63,347.03	\$2,436,012.48
Expenditures	\$916,159.01	\$92,769.05	\$6,194.25	\$5,940,605.59	\$19,774.81	\$2,492,713.44
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$672,092.93	\$9,856.06CR	\$287,141.49	\$31,943,427.30	\$760,724.00	\$4,208,938.68
	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	\$7,099,571.97CR	\$1,347,731.07	\$297,492.98	\$367,845.63	\$77,591.19	\$.00
Revenues	\$1,172,282.84	\$123,292.93	\$32,538.91	\$2,475.27	\$8,604.90	\$.00
Expenditures	\$1,147,518.46	\$161,049.22	\$55,157.48	\$.00	\$2,172.92	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$6,263,018.03CR	\$1,265,407.78	\$274,874.41	\$370,320.90	\$84,023.17	\$.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	\$2,779,255.50	\$3,438,089.03	\$10,378.43	\$358,745.44
Revenues	\$.00	\$.00	\$3,132,888.83	\$10,681,494.26	\$5,240.42	\$338,812.04
Expenditures	\$.00	\$.00	\$2,842,514.89	\$10,896,899.62	\$.00	\$249,817.42
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$.00	\$3,069,629.44	\$3,057,581.37	\$15,618.85	\$420,254.06

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	\$152,538.80	\$1,038,750.28	\$22,092.10	\$6,238.92	\$0.00	\$7,494.66
Revenues	\$63,045.99	\$1,226.86	\$62,626.28	\$9.62	\$0.00	\$11.54
Expenditures	\$50,000.00	\$920,410.94	\$42,685.54	\$250.00	\$0.00	\$203.19
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	\$165,584.79	\$119,566.20	\$42,032.84	\$5,998.54	\$0.00	\$7,303.01
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)
Beginning Fund Balance						
Retained Earnings	\$300,914.57	\$226,783.55	\$584,210.78	\$107,140.31	\$352,630.45	\$41,869.50
Revenues	\$128,903.67	\$75,720.18	\$1,191,524.30	\$26,530.94	\$181,453.83	\$44,811.65
Expenditures	\$100,000.00	\$7,370.42	\$1,111,733.50	\$0.00	\$312,480.40	\$0.00
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	\$329,818.24	\$295,133.31	\$664,001.58	\$133,671.25	\$221,603.88	\$86,681.15
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
Beginning Fund Balance						
Retained Earnings	\$40,435.00	\$394.41	\$174,087.74	\$111,233.66	\$127,173.38	\$1,273,709.39
Revenues	\$45,226.96	\$454.84	\$416,401.49	\$807.31	\$101,482.90	\$252,225.00
Expenditures	\$34,434.05	\$0.00	\$463,981.62	\$0.00	\$97,975.57	\$799,786.75
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	\$51,227.91	\$849.25	\$126,507.61	\$112,040.97	\$130,680.71	\$726,147.64

SUMMARY STATEMENT OF CONDITION

	TIF #1 BONDS, I & S	TIF #2 BONDS, I & S	TIF #3 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	\$976,683.03
Revenues	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,087,765.19
Expenditures	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,159,054.31
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$.00	\$.00	\$.00	\$.00	\$905,393.91

	D.A.R.E.	POLICE TRUST	NARCOTICS	LOCAL LAW ENFORCEMENT BLOCK(EAST MAIN STREET	TIF 17 ENFORCEMENT BLOCK(EAST MAIN STREET	TIF 18 (SCHEEL STREET)
Beginning Fund Balance						
Retained Earnings	\$3,645.65	\$12,471.01	\$152,280.31	\$19,859.31	\$90,239.98	\$.00
Revenues	\$11,215.99	\$8,966.84	\$10,620.77	\$31.02	\$93,045.81	\$12,294.18
Expenditures	\$13,882.34	\$7,774.87	\$19,258.07	\$.00	\$3,663.88	\$338.07
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$979.30	\$13,662.98	\$143,643.01	\$19,890.33	\$179,621.91	\$11,956.11

	TIF 19 (FRANK SCOTT PARK- RT. 15 / S.	TIF 20 GRE- BELLE VALLEY /	TIF 21 DEBT ACC GROUP	GENERAL LONG-TERM
Beginning Fund Balance				
Retained Earnings	\$103.87	\$.00	\$.00	\$.00
Revenues	\$1,189.83	\$30,001.63	\$39,263.22	\$.00
Expenditures	\$787.50	\$39,118.95	\$39,163.21	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance				
Retained Earnings	\$506.20	\$9,117.32CR	\$100.01	\$.00

* Ending fund balances in the General Fund, Retirement Fund, Swimming Pool Fund, TIF 3 and TIF 5 reflect changes to prior adjustments from the auditors.