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REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$17,720,568.50 - UTILITY TAX \$3,357,534.98 - HOTEL/MOTEL TAX \$119,476.56 - LIQUOR LICENSE \$76,575.00 - BUSINESS LICENSE \$39,563.00 - FRANCHISE FEES \$360,897.01 - LIQUOR APPLICATION FEE \$3,750.00 - BUILDING & SIGN PERMITS \$140,169.98 - ELECTRICAL PERMITS \$19,810.00 - ELECTRICAL TESTING FEE \$275.00 - ELECTRICAL LICENSE FEE \$4,800.00 - PLUMBING PERMITS \$2,630.00 - HVAC PERMITS \$815.00 - OCCUPANCY PERMITS \$143,130.00 - BUSINESS OCCUPANCY PERMITS \$4,300.00 - HOUSING INSPECTION FEES \$146,030.00 - FIRE INSPECTION FEES \$58,934.00 - EXCAVATION PERMITS \$2,845.00 - STATE INCOME TAX \$3,891,208.80 - REPLACEMENT TAX \$444,195.30 - SALES TAX \$5,823,239.41 - LEASED CAR TAX \$7,342.33 - TELECOMMUNICATIONS TAX \$1,792,151.20 - PARKWAY NORTH BUS DIST SALE TAX \$1,744.58 - LOCAL USE TAX \$715,051.51 - HOME RULE SALES TAX \$2,172,609.64 - GAMING FEES \$5,599.99 - HUNTER ACT \$5,834.74 - COURT FINES \$155,470.84 - LIQUOR COMMISSION FINES \$1,250.00 - POLICE DEPT VEHICLE DIST. \$23,144.46 - DUI ENFORCEMENT DISTRIBUTION \$8,553.04 - SIDEWALK REPLACEMENT \$5,280.07 - TRASH DISPOSAL CHARGES \$2,621,130.25 - TRASH TOTES \$6,400.00 - CEMETERY INCOME - BURIALS \$44,510.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$3,400.00 - CEMETERY INCOME - ENDOWED CARE \$1,350.00 - CEMETERY FOUNDATIONS & VASES \$7,726.20 - LIEN FEES \$4,072.50 - WEED CUTTING SERVICES \$5,875.25 - MISC ENGINEERING FEES \$1,075.00 - SUBDIVISION REVIEW FEES \$200.00 - OTHER SALES & SERVICES \$299,856.81 - INTEREST INCOME \$380,114.64 - RENTAL INCOME \$45,431.25 - LEASE'S-SPRINT TOWER \$85,214.37 - LEASE'S-OTHER \$16,855.13 - DONATIONS \$42,717.77 - DONATIONS - P.D. \$6,250.00 - DONATIONS-HISTORIC PRESERVATION \$33.83 - DONATIONS-CAR SHOW \$2,139.59 - REIMB. ADMINISTRATION \$678,451.00 - REIMB. POLICE DEPARTMENT \$290,569.31 - REIMB. FIRE DEPARTMENT \$12,857.50 - REIMB. STREET DEPARTMENT \$5,803.92 - REIMB. PARKS DEPARTMENT \$1,004.01 - REIMB. CEMETERY DEPT. \$100.00 - REIMB. HEALTH & SANITATION \$29,476.10 - REIMB. LEGAL DEPARTMENT \$300.14 - REIMB. HEALTH & HOUSING \$17,437.97 - REIMB. PLANNING & ECON DEV \$210.08 - REIMB. MAYORS OFFICE \$72.00 - REIMB. HUMAN RESOURCES \$10.00 - REIMB. CLERKS OFFICE \$6.50 - REIMB. MAINT. DEPT. \$12,178.18 - REIMB. ENGINEERING \$22.10 - REIMB. POSTAGE \$23,503.83 - RECYCLING INCOME \$10,463.20 - MISCELLANEOUS INCOME \$13,921.23 - PROCEEDS-FIXED ASSET SALES \$241,952.38 - BI-STATE PROCEEDS \$5,000,000.00 - INTERFUND OPERATING TRANSFER \$6,314,691.12 - COUNTY GRANT \$49,823.00 - SALES OF CONCESSIONS \$34,038.94 - INTEREST INCOME-OPEN SPACES ACCT \$4,585.51 - HEALTH INSURANCE PREMIUMS \$3,258,721.76 - LIBRARY GRANT \$51,983.83 - BOOK FINES \$27,457.08 - BOOK SALE \$2,331.30 - GENEALOGY \$3,773.80 - MICROFILM \$2,728.85 - NON-RESIDENT LIBRARY CARDS \$31,504.95 - STATE SALES TAX \$75,701.49 - MOTOR FUEL TAX \$1,207,787.33 - GENERAL ADMISSION RECEIPTS \$41,908.24 - POOL PASSES \$6,026.00 - INSTRUCTION RECEIPTS \$5,231.50 - SWIM PARTY RECEIPTS \$1,383.00 - SEWER CHARGES \$5,530,715.12 - COLLECTION - ST CLAIR TOWNSHIP \$306,942.78 - SEWER LINE INSURANCE \$85,685.02 - SEWER CONNECTION FEES \$560,025.00 - TAP-IN INSPECTION FEES \$14,145.00 - PARKING PERMITS \$22,409.00 - PARKING FINES \$59,770.00 - METER COLLECTIONS \$59,697.42 - GARAGE PARKING \$3,040.00 - LAND-INTEREST \$6,083.19 - LAND-PRINCIPLE \$7,411.70 - FINES \$1,811.00 - SEIZURES-FORFEITURES \$11,843.33 - FED SEIZURES-FORFEITURES \$8,011.95 - STATE SEIZURES-FORFEITURES \$2,248.24 - EVIDENCE SEIZURES/FORFEITURES \$3,444.39CR - TOTAL REVENUES: \$64,963,544.04.

COMPENSATION SUMMARY: UNDER \$25,000.00 HILL, STEPHANIE R. - CANGE, FRANK J - BASSLER, JACQUELINE A - VAN ASCH, GREGORY A - BRITTANY, KELLY - CHIEFARI, TROY N - MAULE, ROBERT B - KNIEPKAMP, CLAIRE E - HUTCHINSON, SAMANTHA - OZIER, RACHAEL E - NEFF, ALLAN A - DILL, SHARON - PASTERSKI, KAREN I - FISCHER, CATHY A - CHRISTIANSON, PAUL - PARKER, JULIE E - WALKER, MARY K - HAMM, DEREK R - KOEHLER, AMANDA L. - JONES JR, JOCK - FULTON, RACHEL K - RUNYON, LINDSEY N - PHILLIPS, HERBERT W. - HACKER, STEPHEN D J - BECKMAN, ANDREA D - BOESCHEN, JILLIAN C - MENNERICK, JENNIFER A - GASS, MARCUS J - BELLEVILLE, KENDRA - LAKEMAN, DAVID - O'DELL, ROBERT S - VAN ASCH, STEVEN P - TEWELL, RYAN J - MC KENNA, BERNICE C - FERRELL, ERIC R - HERR, MICHAEL P - SCHMIDT, AUSTIN R - RHEIN, SARAH E - SCHOON, JESSICA L - DAHM, HEATHER R - BROWN, LISA - STERNAU, ANDREW - DAVIS, SARA L - HIRSCH, DEBRA P - MILLER, DANA M - DOUGLAS, CHRISTIAN - MILLER, KATHLEEN L - BRABENEC, SUSAN H - MUDD, SARA - DARTE, AMY L - KOEHLER, NATALIE J - LAUTNER, ASHLEY N - TRUJILLO, PATRICK E - SCHOON, MATTHEW J - EISELE, GORDON A - MORGAN, TIMOTHY A - SIEBERT, MICHAEL D - CHIEFARI, DEREK A - HIGDON, NICHOLE E - BEINTKER, EMILY A - MOEHLE, JAMES W D - SIMPSON, ANGELA M - ALBERTER, RYAN G - KARSTENS, JASON D - WELCH, KIMBERLY N - STERR, ERIC - SIMPSON, SARAH C - NEVOIS, ANGELA MARIE - CRABTREE, MEGAN - EDSON, CARRIE N - LODES, SHEA C - PAUTLER, ELIZABETH M - HAENTZLER, ALEX S - DARTE, ERIN A - NICHOLSON, KATIE J - COWDEN, HEATHER M - FITZGERALD, CONNIE M. - SHERIDAN, CHRISTOPHER R - ALBERTER, ERIC - STEINBERG, ERIC M - HERR, PEGGY J. - HENKE, ELIZABETH A - PARCIAK, JOHN JAMES - ELSER, BYRON W - MUENDLEIN, COREY B - SEEL JR, ROY ALEX - ACOPIADO, RYAN M - CARTER, HEATHER E - COLEMAN, MELINDA S - WILLIAMS, TYLER G - HOGG, JOEL P - SPRINZ, HEATHER - BELT, MARGARET D - KINSELLA, KENNETH R - MC NITT, MATTHEW C - SCHWARTZ, ASHLEY K - STEINER, ALEC - KNIGHT, BRIAN - MAUL, SETH THOMAS - JARRIS, TYLER B - GEORGEN, BRADLEY - BLANCHARD, FREDA - MAUL, SAMUEL J - KOCH, LEANN L - WIMPE, LAWRENCE C - DINGES, JERRY J - WEST, MARYL E - POE, DANIELLE - DRUMMOND, ALLYCIA - LOOSE, BRIAN C - CROSS, CANDICE D - GOULD, KELSIE LYNN - LEVERY, GERI B. - VAN ASCH SR, NEIL J - STALLINGS-MURPHY, CARMEN - KOKOTOVICH, REBECCA - HAM, PATRICIA A - DOUGLAS, ANDREW - WILLIAMS, JON R - ORTIZ, JARRIN J - JUAN, MARK W - VOTAVA, LAUREN N - ANDERSON, ROBERT S - ANTHONY, JOHNNIE - BLAIES, ROBERT F - DAENZER, DONALD W - WEISLER, MICHAEL - HOERCHER, RANDOLPH J - KORTE, DANIEL E - KREHER, CATHERINE D - LE CHIEN, JOHN JACK W - MEYER, DOROTHY A - MUSGROVE, JAMES V - RUJAWITZ, ARNOLD F - SEIBERT JR., PAUL A. - SILSBY, PHILLIP R - SYZDEK, STANLEY STEPHEN - HARRISON, SUSAN J - UTRINGHAUS - ALLEN, TYLER D. - MAULE, LAUREN C - GAERTNER, CHRISTOPHER M - SCHAEFER, COLLEEN S - DAENZER, JEAN A - DAUPHIN, MAREN - VOSS, RICHARD - ROBERTS, SAMANTHA AM - MC CLAIN, CHARLES A - GAIN, MANDY L. - STUDDT, MICHELE L - MAINE, BRITTANY A - JARRIS, JULIE K - BLAES, LAURA K - SMITH, BARBARA A - BURGE, CHAD E - EDDY, NICKOLAS - MAYER, ERNEST J - OWENS, KARI L - HOOLIHAN, CHRISTOPHER R - PUSA, DAVID W - BUCKLEY, COLLEEN E - ROY, APRIL A - CLIFFORD, ERIN E.R. - RICE, VELMA P. - BODE, MICHELLE - HUDSON JR, DARWIN - DEPPER, PATRICIA L - BEYER, CHARLES - BACON-HUNTER, MARGARET A. - HEADEN, GLENN E - EISENHART, GAIL E - ERLINGER, STANLEE G - EHRET, MICHAEL S - HAYDEN, MARVIN E. - MORRISON, SERENA M - KEIM, FLOYD H - VANDIVER, KEVIN W - ROMPEL, BRIDGET -

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SCHNEIDER, STEPHANIE A - PIERCE, NICOLE D - VANDERSAND, KELLY B - KESSLER, HEATHER L - HOPFINGER, GARY LEE - ARMSTRONG, EARL E. -
Between \$25,000.00 and \$49,999.99 KLINGLER, DAVID - MCCRANE, TERESA A - ERB, MICKIE L. - SHIPTON, LINDA D - RIPPPELMAYER, GLORIA K -
STRUBBERG JR, ROBERT L - MORENO, NATALIE M - LEECH, CINDA D - JENSEN, JEFFREY J - WATTS, PHYLLIS J - HAYDEN, JANET L - RODRIGUEZ,
PHILLIP R - OWENS, CYNTHIA K - CROWELL, ELENA N - ROWE, ANDREA JANETTE - KIRBY, CAROL ANN - BASSLER, GREGORY F. - DOERR, PATRICIA A
- LERCHER, TODD M - YOUMANS, MONNA C - SIMON, LESLIE D - SUMMERS, ROSEMARY - SCHULTE, NANCY ANN - EDSON, ANGELA R. - ORCHARD,
RICHARD S - SCHARF, LISA A. - BOIDE, ELAINE M - SIMONIN, RITA M. - RANGE, KATHLEEN KAY - BUMANN, SHAWNDELL C - PRUSACKI, DANA L -
BASSLER, MARK R - LEECH, SHANE I - FELDT, PATRICIA A - WILBANKS, E. KENT - WILSON JR, RICHARD L - BRAND, KAREN RAE - BEITER, KAREN
- GOFORTH, DEITT - MILLER, PATRICIA M - BASSLER, TERRI LYNN - BRUSS, MICHELE M. - MINOR, MICHAEL J - JUEEN, MARK W - CONKLIN,
JENNIFER A - FOSTER, SHERRY - COOK, ANNETTE - STRUBHART, TODD A - HARTMANN, PEGGY J - MUELLER, NORMA J - HOLLEY, CAROL A - SCOBIE,
PHYLLIS D. - TEAGUE, MARY J - WALLACE, ROBERT T - TAYLOR, RONALD J - RUSSELL, JACK E. - CRAIG, ROBERT L - GLENN, KENNETH D -
WINTER, CAROL J - PETCHULAT, DEBRA K - DENTON, TERRY J - HICKEY, STEPHEN M. - HORCHER, KEVIN J - WRIGHT, ALAN G - HILL,
CHRISTOPHER M - MULLETT, SCOTT W - BEVIRT, LOIS JEAN - POOLE, JASON R - MURPHY-WEBB, KELLY - HENKE, MICHELLE A - SCHUETZ, MICHAEL D
- REAKA, BRIAN T - TRODGLAN, JOHN D - OSBORN, MICHAEL K - SCHNEIDER, KIP A - THOMAS, JADEMONIK - HARTMANN, JOHN A - GRIFFIN, RONALD
C. - MAUE, CRAIG G - MILLER, STEPHEN D. - ROMPEL, PATRICIA L - STERNAU, MICHAEL T - BAUMAN, PAUL W - MUELLER, CHARLES L - WILSON,
MARSHALL C - WALLS, RONALD - RANGE, ALLAN J. - JENKINS, LEE E - WALKER, ERIC - FRAWLEY, CURTIS F - SCHOON, JOHN R - AMANN, JOHN W -
CROCKETT, STANLEY TODD - GLOVER, ROHMELL A - STRAUSBAUGH, SHARON S - BUSSEN, THEODORE S - LEDLOW JR, JOSEPH R - WILLIAMS, AARON -
GEISSLER, RICHARD D - MC KERRACHER, ALVIN JON - KLUCKER, RANDY J - LAIRD, JOSEPH P - PARKS JR, MICHAEL E - VERNATTI, JEFFREY M -
SCHWAB, STEVEN A. - PEPPERS JR, RICHARD D - HARP, CRAIG S - NADLER, JOHN R - STIFF, JOHNNIE D - BRANNAMAN, GARY L - BECKER, ALAN W.
- TRUJILLO, RONALD M - LOUGEAY, CURT M - FLYNN, PATRICK M - WYLIE, EDWARD J - BORTKO, STEVEN E - SPIVEY, PATRICK W - LYNCH, THOMAS
R. - FLUKER, MARLON E - LAING, GARY RALPH ALLEN - SCHMITTLING, STEVEN A - NOBLE, CHESTER R. - MILLER, KENT A - SCHAUSTER, ERIC A -
Between \$50,000.00 and \$74,999.99 ALLEN - MARTINDALE, CAROL L - SCHWAEGL, DANIEL L - VAN CONIA, DIANNE E - COOK, MICHAEL J - COLLINS JR, HARRY - LEVELING, GEORGE -
AMANN, MARGARET ANN - LOUDEN, BENJAMIN R - WHITTAKER, ERIC L - MASSA, JOHN J. - WINCHESTER, RAYMOND S - STUHLSTADT, MARK D -
SCHAEFER, STEPHEN M. - SMITH, STEPHEN F - BROCK, JOSEPH A - FABRIZIO, JEFFREY S - DAWE, JEFF - BRANDENBURGER JR, IVAN - HOEPFINGER,
KRISTEN L - WELLS, GEOFFREY - YOCKS, ALLEN C. - HACKLEMAN, AARON D - HOEPKER, CHARLES E - AMANN, RICHARD - ZIPPEL, HARRIETT J -
CATES, JOSHUA A - HARRIS, SEAN M - ROTH, CRYSTAL L - KROENIG, MATTHEW C - MILOSEVICH, PAUL W - KIMBALL, DANIEL S - DONAT, BRENDA L
- JACOBS, WANDA L - ZIMMERMAN, JILL N - DEJOURNETT, JEREMY J - KEILBACH, TODD J - MATTINGLY, CHRISTOPHER J - LOFTON, RODNEY B -
WOLLMER, GLENN A - ENGLAND JR, ROBERT C - YOAKUM, DANA A - ARNOLD, KEVIN - KRIEGLER, THOMAS A - MORRISON, ROBERT B. - BUSSEN JR.,
STANLEY T - LAMINACK, JACQUELYN T - DAVIS, JEFF O. - HOLLE, CHARLES J. - HOUGHTLIN, MATTHEW - HUNTER, JOHN D - GIBBONS, THOMAS G. -
MILLS, STEPHANIE N - BELLEVILLE, DEBRA L - MUFFO, TONY M. - SCHAEFFER JR, CHARLES A - CRIMM, TIMOTHY A - FOPPE, CHRISTOPHER M -
KNIGHT, DAMIAN XAVIER - ABERNATHY, DAVID C - BROWN, SHANE A - FROST, GARY - FIELDS, LINDA L. - TURNER, GERALD BRYON - GAIN, DONALD
- GARNICA, JESSE J - COULTER, CHRISTOPHER DEWAYNE - HIGGINS, THEODORE A - STRAHAN, LARRY D - WOLFE, LARA C - GARLAND, JOSEPH D -
WMEZOLA, ELVIRA S - DOWDY, BRIAN K - AMANN, DONALD M - TYLER, SCOTT P - HERLING JR, WILLIAM C - EVANSCO, HELEN A - NETEMEYER, AARON
J - BRANNAMAN, JUSTIN S - BAUER, JAMES R - ANGEVINE, RICHARD - RUST, ROBERT M - ARAIZA, JORDAN A - GAIN, JENNIFER R - GIEDEMAN,
GREGORY W - ELLISON, JOSEPH W - UNVERZAGT, JASON W - KRAFT, KARL E - KROENIG, MARK A - WANGELIN, RICHARD A - GRAHAM, JOHN A. -
COOK, WILLIAM D - PARKS, ROBERT D - RUMPF, JASON M - KEYS, WAYNE J - SHEARY, JEFFREY A - ECKERT, MARK W - PENET, JEAN-PAUL D. -
STEUER, CHARLES R - HUBER, JAMES M - KOCH, PHILLIP R - HEFFERNAN, MARK W - BINGHEIM, LARRY - THOMASON, ROBERT H - GARRETT, LINDSEY
- LAUTZ, WILLIAM J. - NOWAK, JAMIE RAY - VERMEIREN, JON N. - FIETSAM, JAMES O - LAY, TIMOTHY J - BRADLEY, MICHAEL D - SHEA,
JENNIS J. - JORDAN, DAVID P. - BYAS, SIDNEY - SNYDER, STEPHEN K - DOUGLAS, MICHAEL E. - PEARCE, MICHAEL B - SEIBEL, MICHAEL P. -
JACOBS, ARTHUR P. JR - COLLINS, DANIEL R - SWIERCZEK JR., JOSEPH - HORNE, LARRY - FERRY, BETH A - MARSHALL, PARRISH S. - HARPER,
MICHAEL W. - SCHOBERT, MICHAEL R. - AGNE, RICHARD L - HARRIS, ARMAND T - BRITT, STEPHEN - ZAHN, DAVID L - HENDERSON JR, MARVIN J -
BECKER, BRUCE F. - PHELPS, LANCE R. - SCHIELD, RANDY K. - BUECHLER, JAMES A - FULKERSON, KIMBERLY D - UNTCH, JAMES H. - RUSER JR.,
MARRY K. - LUGGE, WILBERT A.E. - NORMANSELL, NORBERT J - KERN, MICHAEL D. - JONES, TIMOTHY T. - GRIDER III, CHARLES H. - MAINE,
FRANT - LANXON, MICHAEL A - BECKER, GARY W - KALLAL, DUSTY R - FUNK, RONALD W - DAHM, JAMES F - VAUGHN, KENNETH L - EISKANT,
MATTHEW S - LUNK, LARRY - WERNER JR., AUGUST E. - KLINGLER, STEVEN J. - BOECKMAN, NANCY L - GOETTER, DAVID P - Between \$75,000.00
and \$99,999.99 STAFFORD, CRAIG M. - ESCHMAN, MARK E. - FRAME, DAVID ALLAN - SPRINZ, RONALD G - BINGHEIM, RONALD W - POUR, THOMAS -
BROKSHA, RAYMOND L. - ELLIS, DAVID S - SPARGUR, JAMES E. - SABO, ROBERT A. - JONES, DOUGLAS P. - MAYVILLE, JOHNATHAN P. -
SCHNEIDER, JAMES R - CARLISLE, EMORY R - WALLEN, KATHLEEN M. - SAX, WILLIAM J. - SAX, DONALD R. - GREGOWICZ, TIMOTHY W - LANXON,
COTT E. - BARFIELD, ROGER W - MOODY II, JOHN E. - CLAY III, WILLIAM G - Between \$100,000.00 and \$124,999.99 SPRAGUE, ROBERT J -
TOTAL COMPENSATION: \$17,572,302.24.

EXPENDITURE SUMMARY: TEKLAB, INC. \$2,013.50 - THOMPSON CULVERT CO. \$2,057.95 - TOWERS FIRE APPARATUS CO. \$5,414.11 - TRIBUTOR
DISTRIBUTORS \$27,264.34 - UNITED AUTO PARTS, INC. \$2,313.88 - *** 1079 *** \$12,300.00 - VACUUM CLEANER EXCHANGE C \$1,901.55 -
WATTS COPY SYSTEM, INC. \$9,749.72 - WEISSENBOEN BOAT & LAWN E \$1,541.43 - JACOBS, WANDA \$1,297.60 - WERNER, AUGUST \$7,677.60 - H W
WILSON COMPANY LOCKBO \$1,414.00 - WISE EL SANTO COMPANY \$5,375.96 - WOODY'S MUNICIPAL SUPPLY \$14,949.08 - FIRE APPLIANCE, INC.
\$4,811.00 - DANDELL MANAGEMENT \$2,136.95 - CHEMCO INDUSTRIES, INC \$2,084.20 - ST LOUIS POST-DISPATCH \$2,594.20 - SEWERAGE BOND &

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INTEREST \$1,037,690.43 - LOCIS \$36,717.65 - BERTCO RUBBER STAMPS & EN \$1,241.78 - DOWNING SALE & SERVICE \$305,989.56 - BELLEVILLE FENCE CO. \$53,021.99 - BRODART COMPANY \$2,157.59 - J P BUSHNELL PACKING SUPP \$1,057.86 - EHRET PLUMBING & HEATING, \$1,016,457.04 - CITY OF BELLEVILLE PAYROL \$715,882.39 - THOUVENOT WADE & MOERCHEN \$1,087,100.14 - ATLAS ALARM CO., INC. \$1,685.00 - WUEBBELS, WILLIAM \$5,500.00 - AUFFENBERG FORD LINCOLN M \$148,633.93 - GROSS, DONALD L \$14,302.36 - SOUTHWESTERN ILLINOIS LAW \$8,220.00 - HEAP GREENHOUSES \$1,158.30 - METRO EAST MGMT CO. \$1,003.32 - STANDARD RULE PROMOTIONS \$5,943.25 - ROESCH, INC. \$4,785.00 - SIGNAL HILL DIST 181 \$156,483.00 - BAITMAN, CLAY \$5,400.00 - THYSSENKRUPP ELEVATOR COR \$7,709.98 - HEROS IN STYLE \$5,292.76 - BAKER & TAYLOR CONTINUATI \$11,805.53 - BARCOM ELECTRONIC, INC. \$4,820.00 - BASIC HARDWARE CENTER, IN \$25,005.17 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$172,423.57 - HIGH MOUNT DISTRICT 116 \$15,351.00 - BELLE VALLEY DIST. 119 \$529,252.00 - HARMONY SCHOOL DIST. 175 \$346,233.00 - BELLEVILLE H.S. DIST 201 \$1,838,701.00 - BELLEVILLE SCHOOL DIST 11 \$2,084,003.00 - WHITESIDE DIST. 115 \$1,331.00 - WOLF BRANCH DIST 113 \$7,770.00 - E J DOUGHERTY OIL & STONE \$86,252.61 - ILLINI CONCRETE, INC. \$12,315.50 - SOUTHWESTERN ILLINOIS COL \$110,260.00 - D A R T S \$40,000.00 - BEELMAN LOGISTICS LLC \$22,539.19 - BELLEVILLE BOWLING & SPOR \$20,103.50 - AMERENIP \$1,404,013.42 - BELLEVILLE SEED HOUSE \$7,991.00 - UNITED RENTALS HIGHWAY TE \$1,597.50 - GRASS ROOTS LAWN CARE INC \$55,469.50 - BELLEVILLE SUPPLY COMPANY \$4,242.85 - KNIPP ROOFING & SIDING, I \$1,475.00 - BEL-O SALES & SERVICE, IN \$29,550.21 - CENTURY PRINTING CO \$8,018.00 - GRAINGER INDUS. & COMMERC \$7,333.32 - REXEL UNITED ELECTRICAL S \$1,368.71 - SHERWIN - WILLIAMS CO. \$3,191.48 - SWITZER FOOD & SUPPLIES \$7,932.70 - ILLINOIS DEPT OF EMPLOYME \$30,803.50 - VOSS PATTERN WORKS, INC. \$5,760.00 - ERB EQUIPMENT COMPANY OF \$2,330.00 - RUSS ERLINGER CONSTRUCTIO \$3,188.50 - THOMAS BOUREGY & CO., INC \$1,668.00 - KEELEY & SONS, INC. \$138,992.59 - BRADFORD ELECTRIC CO., IN \$18,670.16 - BREATHING AIR SYSTEMS \$2,180.03 - COPYING CONCEPTS \$8,192.18 - WISSEHR ELECTRIC, INC. \$4,622.14 - SUPERIOR LAMP & SUPPLY \$1,774.77 - BUILDING PRODUCTS CORP. \$1,953.63 - CLAYCO MIDWEST CO. \$2,169.25 - BUSTER'S TIRE MART \$48,306.73 - AGRO-ECOLOGY INC \$20,650.00 - SONNENBERG ASPHALT CO. \$11,618.00 - CAMPER EXCHANGE, INC. \$2,250.93 - EVANSCO, HELEN \$1,513.04 - CY WUEBBELS AND SONS \$12,225.00 - EHRET, MICHAEL \$2,408.75 - CHICAGO TITLE COMPANY \$202,366.88 - CITY OF BELLEVILLE \$23,724.52 - CLEAN MACHINE, INC. \$1,379.50 - COMPUTYPE COMPUTER SERVIC \$21,098.13 - COE EQUIPMENT CO \$30,078.36 - SCI ENGINEERING INC \$69,984.88 - SHEAR DELIGHT \$1,400.00 - JULIE, INC. \$6,589.95 - INTOXIMETERS, INC. \$5,795.00 - FROESEL TIRE DBA CENTREAD \$14,269.90 - RECORDED BOOK INC. \$8,201.31 - BAKSE GRAPHIC DESIGN \$1,330.00 - ASPHALT SALES & PRODUCTS \$7,389.94 - FIRESTONE CAR CENTER \$10,049.10 - DAVE SCHMIDT TRUCK SERVIC \$217,953.24 - *** 3485 *** \$8,500.00 - EVANS, FROELICH & BETH \$6,500.00 - PRECISION MILLWORK CO \$1,060.00 - BEE CONSULTING & COMPUTER \$1,820.00 - GREATER BELLEVILLE CHAMBER \$46,303.46 - WIRELESS JSA \$46,221.75 - DEMCO, INC. \$4,164.17 - DEVAN AUTOMOTIVE SERVICE \$14,905.85 - OATES ASSOCIATES, INC. \$477,555.48 - CARLTON-BATES COMPANY \$1,753.14 - DINTELMANN NURSERY & GARD \$6,677.75 - SOUTHERN ILLINOIS LABORER \$26,016.00 - LEWIS & CLARK LIBRARY SYS \$48,032.78 - DUNCAN INDUSTRIES \$14,086.79 - VOGT OIL CO., INC. \$218,254.12 - DUTCH HOLLOW JANITORIAL S \$28,928.40 - NEUMAYER EQUIPMENT CO INC \$13,443.09 - EBSCO SUBSCRIPTION SERVIC \$12,603.64 - H EDWARDS EQUIPMENT, INC. \$5,226.40 - EGYPTIAN STATIONERS, INC. \$183,248.17 - MORROW BROTHERS FORD, INC \$19,770.00 - MANPOWER TEMPORARY SERVIC \$41,114.40 - EQUIPMENT SERVICE CO, INC \$6,736.14 - ERB TURF & UTILITY EQUIPM \$10,122.58 - UPCHURCH \$2,152.25 - MIDWEST AUTOPRO \$1,166.52 - FABICK TRACTOR CO. \$4,630.63 - HAYDEN, MARVIN \$2,086.64 - TADE APPRAISAL COMPANY \$1,500.00 - WOLFMEIER, ROY TRUCK SERV \$20,201.82 - CLARKE MOSQUITO CONTROL \$3,407.00 - FISHER SCIENTIFIC CO. \$4,172.60 - HONEYWELL INTERNATIONAL I \$32,642.14 - GALE GROUP, THE \$7,402.35 - GALLS INC. \$3,611.33 - GAYLORD BROTHERS \$1,296.43 - SONNENBERG LANDSCAPING \$6,717.90 - SCHULTE SUPPLY \$4,944.48 - SALES TAX T.I.F. I & S \$733,840.25 - GRIMCO, INC. \$8,994.38 - SAM'S CLUB \$9,985.26 - H & M BACKHOE SERVICE \$761,110.78 - DENNY HAMANN SIGNS, INC \$5,391.00 - HANK'S EXCAVATING & LANDS \$868,070.58 - AT & T \$7,797.79 - GOVERNOR FRENCH ACADEMY \$10,000.00 - HEPP PRINTING \$20,965.50 - HARTMANN FARM SUPPLY \$10,915.96 - KOHNEN CONCRETE PRODUCTS, \$1,800.00 - UNIVERSITY OF ILLINOIS \$2,500.00 - SIRCHIE FINGER PRINT ABO \$3,318.48 - HIRTH PLUMBING & HEATING \$22,480.29 - BWI \$45,342.71 - RED BUD SUPPLY, INC \$1,802.43 - HOME-BRITE ACE HARDWARE \$1,355.56 - XPEDX \$5,063.69 - HOME OIL CO. OF BELLEVILL \$2,843.80 - PASS SECURITY \$4,879.00 - E P MILLER & SON \$1,357.07 - HUDSON TREE SERVICE \$11,285.00 - SAFETY-KLEEN CORP. \$1,781.27 - INGRAM LIBRARY SERVICES \$1,749.69 - PRAIRIE INTERNATIONAL TRU \$4,472.98 - AMERICAN MESSAGING \$1,601.57 - SHILOH VALLEY TOWNSHIP \$2,901.16 - ST CLAIR COUNTY COLLECTOR \$24,774.32 - AMERICAN RED CROSS-BI STA \$2,784.24 - ILLINOIS CODIFICATION SER \$4,344.00 - OLD DOMINION BRUSH CO. \$6,766.84 - ILLINOIS AMERICAN WATER \$134,463.77 - CITIZENS PARK UMPIRES \$23,833.00 - PRAXAIR DISTRIBUTION, INC \$1,986.70 - ARAMARK UNIFORM SERVICES \$30,789.46 - ILLINOIS EXCAVATORS, INC. \$433,720.61 - DOWNTOWN GRAPHICS NETWORK \$16,867.40 - ILLINOIS MUNICIPAL LEAGUE \$2,921.00 - STAN ERLINGER \$95,862.00 - ILLINOIS DEPT OF STATE PO \$1,021.25 - HOELSCHER ENGINEERING, P. \$63,994.40 - SHORE GALLERIES, INC. \$3,000.00 - DPC ENTERPRISES, L.P. \$7,849.11 - OLIVER C JOSEPH \$45,126.01 - SUN COMMUNICATIONS LLC \$30,994.62 - ILLINOIS EPA \$197,413.40 - ACCLAIM TEMPORARIES, INC. \$12,034.61 - VERIZON WIRELESS \$7,041.56 - ILLINOIS ELECTRIC WORKS \$11,344.05 - KEY EQUIPMENT & SUPPLY CO \$5,559.15 - UPBEAT, INC \$9,608.81 - MILAM RECYCLING & DISPOS \$402,055.50 - WALDEN ASSOCIATED TECHNOL \$4,524.00 - ROOTERS AMERICAN MAINTENA \$9,800.00 - HOWARD, JOY A \$2,073.00 - RAY LAFORE TRUCK SERVICE, \$1,082.96 - GLEESON ASPHALT PAVING & \$458,973.11 - GREEN GUARD FIRST AID & S \$1,643.16 - PEAK COMPUTER SYSTEMS, IN \$32,305.79 - BLESSED SACREMENT SCHOOL \$1,600.00 - ST MARY'S ROMAN CATHOLIC \$11,000.00 - WILLIAM NOBBE & COMPANY I \$16,531.90 - CUMMINS MID-SOUTH LLC \$1,391.31 - GOLEY INSULATION, INC \$3,300.00 - LEON UNIFORM COMPANY, INC \$4,137.75 - IESE LUMBER CO., INC. \$5,899.84 - FLYNN & GUYMON \$1,010.44 - LONG ELEVATOR & MACHINE C \$2,254.05 - PETTY CASH-LIBRARY \$4,318.30 - MACLAIR ASPHALT COMPANY \$57,502.67 - TAYLOR ROOFING \$9,938.13 - WARNECKE BUILDING RESTORA \$13,305.00 - VERMEER SALES & SERVICE \$2,415.56 - PEAK INTERNET ACCESS, INC \$1,913.89 - MARVIN'S CAMERA SHOP \$2,975.37 - ST CLAIR COUNTY TREASURER \$1,041.33 - KUSTOM SIGNALS, INC. \$2,077.00 - PITNEY BOWES PURCHASE POW \$2,204.58 - MECKFESSEL TIRE CO. \$8,947.56 - METRO EAST OFFICE MACHINE \$1,340.20 - MICROTEK DOCUMENT IMAGING \$7,005.00 - CREGGER COMPANY, INC \$7,190.06 - MIDWESTERN PROPANE GAS \$10,156.31 - NORTHWEST ST. CLAIR

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COUNT \$1,172.94 - UNIQUE BOOKS, INC. \$3,627.39 - CITY OF BELLEVILLE MAINT \$7,800.00 - WAL-MART \$13,215.37 - GLAENZER ELECTRIC \$89,581.14 - AL'S AUTOMOTIVE SUPPLY, I \$8,391.16 - BANK OF NEW YORK MELLON \$2,171,445.00 - ST CLAIR COUNTY IGD \$10,068.25 - CITY OF BELLEVILLE SANITA \$13,375.10 - ILLINOIS COUNTIES RISK MG \$1,267,196.64 - CLEAN THE UNIFORM COMPANY \$9,830.25 - WEST GROUP PAYMENT CTR \$4,076.00 - MOTOROLA INC. \$23,591.30 - BANK OF NEW YORK MELLON \$1,231.50 - COLLINS BROTHERS \$4,377.71 - HOLLAND CONSTRUCTION CO., \$1,884,458.72 - COST LESS COPY CENTER INC \$1,630.12 - MIDWEST OCCUPATIONAL MEDI \$3,968.20 - *** 7484 *** \$34,750.00 - METAL CULVERTS \$15,156.55 - ACCOUNTEMP \$11,016.26 - *** 7552 *** \$2,996.62 - S A V E \$5,814.00 - BELLEVILLE NEWS DEMOCRAT \$55,527.44 - USA BLUEBOOK \$11,109.51 - DIMESCO \$2,764.00 - ILLINOIS AMATEUR SOFTBALL \$1,320.00 - US BANK TRUST NATIONAL A \$9,218.80 - RAY O'HERRON CO., INC \$22,624.21 - DECATUR ELECTRONICS, INC. \$21,415.00 - OTTOSEN BRITZ KELLY COOPE \$24,854.41 - OFFICETEAM \$3,998.40 - OVERHEAD DOOR CO. OF ST. \$30,634.54 - PETTY CASH-TREASURER \$5,771.60 - GENERAL WASTE SERVICES, I \$2,990.00 - HYDRO-KINETICS CORP \$7,950.76 - PROFESSIONAL TITLE CO \$1,275.00 - FARM PLAN \$1,628.22 - FIA CARD SERVICES \$42,158.07 - XETA TECHNOLOGIES \$174,127.11 - JLMER EQUIPMENT CO \$25,157.78 - PITNEY BOWES INC \$9,379.15 - KEEL ENGINEERING INC \$46,939.80 - AUTOMOTIVE TECHNOLOGY, IN \$2,512.14 - ALAMO SALES CORP \$1,515.29 - TEMPLE DISPLAY \$27,912.00 - POELKER'S GARAGE INC. \$1,425.60 - CONKRIGHT, INC. \$2,862.13 - AFRICAN AMERICAN PUBLICAT \$1,093.00 - NEXTEL COMMUNICATIONS \$54,050.50 - PORTA-WASH, INC. \$5,355.00 - KSDK TELEVISION \$3,400.00 - DA-COM CORPORATION \$13,920.60 - TESCHENDORF, ALAN D \$2,250.00 - WASTE MANAGEMENT OF ST. L \$14,123.85 - ALL PURPOSE ERECTORS \$225,902.49 - FLEET SERVICES \$30,930.13 - *** 8199 *** \$119,247.00 - PYRAMID ELECTRICAL CONTRA \$2,416.88 - QUALITY RENTAL CENTER \$5,849.68 - ST CLAIR COUNTY RECORDER \$9,376.00 - ST ELIZABETH'S HOSPITAL \$3,110.00 - SECRETARY OF STATE \$2,603.00 - SENIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$641,666.63 - SIDWELL COMPANY, THE \$1,130.00 - CURT SMITH SPORTING GOODS \$12,225.34 - SOUTHWEST ILLINOIS ASSN. \$43,454.00 - TOURISM BUREAU SOUTHWEST \$4,125.00 - SORKINS DIRECTORIES, INC. \$1,695.00 - STANDARD & POORS CORP. \$5,095.82 - ACS GOVERNMENT SYSTEMS IN \$10,945.00 - ACTIVE NETWORK INC \$14,955.97 - ADAMSON INDUSTRIES \$3,785.05 - ADVERTISER PRESS \$1,182.40 - ADE-OLU CLEANERS 169 \$3,752.00 - AERATION INDUSTRIES INTER \$22,026.30 - AGRICYCLE INC \$3,200.00 - AGNE, AURELIA \$3,000.00 - ALLIED MUNICIPAL SUPPLY \$1,463.69 - AT & T \$100,827.22 - AMERICAN TEST CENTER \$2,039.95 - AMAZON.COM LLC \$2,776.78 - AMERICAN HERITAGE \$1,804.32 - AMERICAN CEMETERY SUPPLIE \$1,004.11 - AMANN ELECTRIC INC \$2,779.00 - ANDRES, PATRICIA J \$18,897.50 - ARROW TERMINAL LLC \$3,381.40 - ART ON THE SQUARE \$29,000.00 - *** AR016 *** \$1,872.32 - ARCTURIS \$33,554.55 - ARMSTRONG TEASDALE LP \$7,000.00 - ASHER GROUP \$19,500.00 - ATRIUM APARTMENTS \$6,980.00 - AUTO-OWNERS INSURANCE \$6,211.00 - BAXMEYER CONSTRUCTION INC \$4,305.07 - BANK ONE \$11,215.00 - BANK OF AMERICA \$522,569.69 - BANK OF BELLEVILLE \$10,000.00 - BASIC INITIATIVE \$2,000.00 - BATTERY UNIVERSE \$1,239.00 - BANC OF AMERICA PUB CAPTL \$11,671.94 - BEL-O PEST SOLUTIONS \$1,525.00 - BERUTTI & ASSOC INC \$51,509.75 - BAS \$4,110,904.27 - BELLEVILLE AMERICORPS \$16,800.00 - BIG OAK TREE SERVICE \$6,275.00 - BI-STATE GLASS COATINGS & \$3,228.00 - BLINDS UNLIMITED INC \$1,220.00 - BOB RIDINGS, INC. \$41,435.00 - BOBCAT OF ST LOUIS \$8,656.73 - BRILLIANCE AUDIO INC \$1,043.05 - BRUCE JORDAN & ASSOC INC \$8,825.50 - BROWN, BILLIE \$1,560.00 - B.W.E. & T.M.E. DBA \$8,000.00 - CAPE ELECTRICAL SUPPLY \$2,030.51 - CALHOUN CONSTRUCTION, INC \$1,407,345.00 - CARTER WATERS CORPORATION \$5,616.91 - CATERPILLAR FINANCIAL SER \$19,756.25 - CARQUEST \$6,911.16 - CASS COMMERCIAL BANK \$92,718.71 - CARMACK, BOBBY L & LORRAI \$3,700.00 - CDS OFFICE TECHNOLOGIES \$47,199.00 - COCA-COLA ENTERPRISES \$3,246.45 - CERTIFIED LABORATORIES \$1,161.46 - CHESTER BRASS & ALUMINUM \$1,080.03 - CHARTER COMMUNICATIONS \$7,500.00 - CITY OF BELLEVILLE \$3,533,285.18 - CITY OF BELLEVILLE - WC \$281,499.91 - CIFCO SOILS INC. \$9,050.00 - C J SCHLOSSER & CO LLC \$25,400.00 - C J GOODALL TIRE CO, INC \$4,411.16 - C K POWER \$39,835.00 - C & L BACKHOE \$13,481.50 - U S POSTAL SERVICE \$2,000.00 - COFFEY, ROBERT S \$70,838.00 - COLE TAYLOR BANK \$270,460.00 - CONTEMPORARY LIFE SAVING \$3,882.89 - COMMERCE BANK NA \$46,205.00 - COX & SONS \$58,178.25 - COAST TO COAST EQUIPMENT \$2,284.94 - COMMONWEALTH CULTURAL RES \$7,411.36 - COTTONWOOD HILLS RDF \$48,527.39 - CRAIG WILLIAMS CREATIVE \$1,795.00 - CRONATRON WELDING SYSTEMS \$2,195.58 - CREATIVE PRODUCT SOURCING \$1,258.45 - CROSS-MIDWEST TIRE \$4,606.36 - DA-COM CORPORATION \$4,206.40 - DDI MEDIA \$2,050.00 - DEMOND SIGNS INC \$51,732.00 - JOHN DEERE CREDIT \$6,071.09 - DEHART, DIXIE L \$4,100.00 - DICKERSON PETROLEUM, INC. \$153,704.01 - DICKERSON STATIONS, INC \$10,241.37 - DONOVAN, ROSE, NESTER & J \$12,562.50 - DUFFY'S AUTOMOTIVE \$7,179.46 - JULIUS, DAVID D \$13,123.05 - EAST-WEST GATEWAY COUNCIL \$6,015.00 - ECONOMIC DEVELOPMENT RESO \$55,657.30 - ECKERTS ORCHARDS \$9,756.78 - EJ EQUIPMENT \$168,213.58 - ELECTRICO, INC. \$167,965.92 - ENTERPRISE RENT-A-CAR \$1,931.76 - ENVIRONMENTAL CONSULTANTS \$19,342.60 - ENVIRONMENTAL RESOURCES I \$2,168.00 - E-ONE INC \$11,671.94 - EWR ASSOCIATES INC \$103,977.13 - EYE ON DESIGN \$8,689.00 - FASTENAL COMPANY \$4,452.52 - FABRIZIO, JEFFREY \$4,866.69 - FAMILY VIDEO MOVIE CLUB \$8,500.00 - FARMER-RYAN, CINDY \$2,965.00 - FIRST STUDENT TRANSPORTAT \$5,050.38 - FISCHER LUMBER CO \$22,874.82 - FIBER IN AIR LLC \$3,950.00 - FLEETWOOD FINANCIAL CORP \$8,878.00 - FOURNIE CONTRACTING CO IN \$346,352.52 - FRONT RUNNER INC \$2,000.00 - GARDNER DENVER, INC. \$6,862.40 - GARLAND, JOSEPH \$1,191.65 - GASS BRICKWORK INC \$3,550.00 - GATEWAY INFRASTRUCTURE SE \$530,330.48 - GATEWAY EXHIBIT SERVICES \$2,427.88 - GLOVER, ROHMELL \$7,717.00 - GOODALL TRUCK TESTING \$1,007.70 - GOPHER SIGN CO \$7,317.96 - GOLDEN YEARS ADULT SUPPOR \$3,004.46 - GOEDEKE, MARCELLA \$7,640.00 - GREAT LAKES SPECIALTY PRO \$1,060.15 - HARDEE'S RESTAURANT INC \$2,610.33 - HAYES CONTRACTING INC \$83,241.50 - HASENSTAB, PATRICIA ANN \$1,530.00 - HAUKAP, JAMES L & STEPHAN \$5,970.00 - HD SUPPLY WATERWORKS LTD \$6,721.66 - HEUER, ROSE \$1,500.00 - HELFRICH PAINTING CO \$16,220.00 - HILLESAM, RENAE S \$24,000.00 - HNTB CORP \$8,843.20 - HOME DEPOT CREDIT SERVICE \$7,121.20 - IDENTIX, INC. \$2,753.00 - COMMUNICATIONS REVOLVING \$25,221.78 - ILLINOIS DISTRIBUTING \$238,132.49 - ILLINOIS EPA FISCAL SERVI \$56,000.00 - ILLINOIS ENVIRONMENTAL PR \$4,609.41 - ILLINOIS AMERICAN WATER \$65,000.00 - INTERSTATE BATTERIES \$2,110.81 - INFOUSA INC \$4,690.00 - INTERNATIONAL CODE COUNCI \$1,110.80 - IN FOCUS OUTDOOR \$5,030.00 - INPUT TECHNOLOGY INC \$30,651.65 - JOHN DEERE GOVERNMENT & N \$17,688.73 - JOURNAL COMMUNICATIONS \$3,275.00 - KASKASKIA ENGINEERING GRO \$142,330.00 - KELSO AUTO BODY, INC. \$15,813.57 - KEYS, WAYNE \$2,387.85 - KESSLER, PENNY K \$1,550.00 - KIMBALL MIDWEST \$2,680.27 - LOTZ, JEREMIAH \$13,906.92 - KRAUS AUTOMOTIVE \$1,996.92 - KRUEGER INTERNATIONAL INC \$1,411.20 - LANDMARK FORD \$130,951.00 -

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LAKESIDE ROOFING CO INC \$24,208.00 - KEY BANK \$8,015.91 - LEXIPOL LLC \$19,750.00 - LEECH, SHANE \$1,146.01 - LINDENWOOD UNIVERSITY \$363,285.97 - LINDAUER, CATHLEEN \$2,296.27 - LIBRARY PARTNERSHIP TRUST \$15,243.00 - LOWE'S \$17,643.75 - LINCOLN TRAIL LIBRARIES \$1,920.00 - LUBY EQUIPMENT SERVICES \$10,121.20 - LUEHDER, DENNIS E \$3,350.00 - MARCOA PUBLISHING INC \$5,272.50 - MADD TOWING INC \$7,835.75 - MAVERICK PROPERTIES \$46,599.86 - M & A PARTS INC \$2,370.00 - MARRIOTT HOTEL \$1,139.05 - MAV MASONRY INC \$2,669.58 - MARTIN STEEL FABRICATION \$1,250.00 - MAY REPORTING SERVICE PC \$1,067.30 - MCCULLOUGH'S FLOORING ENT \$2,735.37 - MC ELECTRIC INC \$12,053.41 - MERTZKE TRUCKING & EXCAVA \$59,900.00 - MELOTTE-MORSE-LEONATTI LT \$2,000.00 - MERTZ FORD MILLSTADT \$7,703.40 - METROPOLITAN ENFORCEMENT \$4,000.00 - MIDWEST INDUSTRIAL SUPPLI \$1,118.70 - MILLER, FREDDIE \$2,692.16 - MJM SERVICES CONSTRUCTION \$22,630.00 - MMRG BUILDING LLC \$30,000.00 - MONROE TRUCK EQUIPMENT \$1,133.22 - MODERN MARKETING INC. \$1,942.09 - MPH INDUSTRIES INC \$1,790.00 - MUELLER FURNITURE \$6,040.00 - *** NE017 *** \$4,818.00 - NEWTON, ANDREW P \$2,400.00 - NETEMEYER, AARON \$2,054.20 - NONNA'S FAMILY RESTAURANT \$2,162.78 - NORTH AMERICAN SALT CO \$213,016.17 - CARSON, MICKEY D \$7,380.00 - OCE IMAGISTICS INC \$16,873.23 - OCE FINANCIAL SERVICES IN \$27,551.00 - OFFICE DEPOT \$40,777.38 - OFFICEMAX INC \$3,174.00 - OKAWVILLE ELECTRIC CO INC \$14,588.75 - OLD TITLE AND ESCROW \$1,033,381.67 - VEOLIA ES SOLID WASTE MID \$4,713.62 - O'REILLY AUTO PARTS \$2,548.78 - ORCHARD, RICHARD \$1,631.24 - PAULE TOWING \$2,440.00 - PAUL ABT CONTRACT \$3,443.80 - PARK-MARK, INC. \$84,484.68 - PARKER, GARY T \$96,451.50 - PETS MART \$3,092.87 - PIERCE MANUFACTURING INC \$572,601.00 - PLAZA AUTO PARTS \$5,856.27 - U S POSTMASTER \$13,471.93 - POWERLINE EQUIPMENT SALES \$1,745.03 - POELKER, EMILIA L, TRUSTE \$9,750.00 - PROQUEST-CSA LLC \$3,176.53 - PRINT MASTER \$3,125.45 - PROGRESSIVE ELECTRONICS \$3,425.00 - PROST HEATING & COOLING L \$3,200.80 - QUALITY TESTING & ENGINEE \$16,733.03 - QUILL CORP \$5,136.12 - QUALITY CHEMICAL CO \$7,517.46 - QUIGG ENGINEERING INC \$51,050.00 - RAINBOW BOOK CO \$1,899.15 - RADIO DISNEY GROUP LLC \$5,225.00 - RCP SHELTERS INC \$6,310.00 - RESERVE ACCOUNT \$35,000.00 - REUNION LLC/COMMUNITY FIR \$751,810.29 - RED RHINO SPORTS \$2,149.00 - RISING STARS \$2,547.90 - ROEHR, ED SAFETY PRODUCTS \$13,479.36 - ROKITA, JAMES \$38,907.60 - RST REALTY LLC \$3,567.75 - RUSS CARTER & ASSOCIATES \$34,979.00 - SAFETY & FIRE EXCHANGE LL \$4,990.00 - SCBAS, INC. \$3,067.91 - SCR, INC. \$14,152.89 - SCOTT FIELD HERITAGE PARK \$10,000.00 - SCHUMACHER, ROBERT M \$3,670.00 - SEMPRA ENERGY SOLUTIONS \$275,001.79 - SEVEN RESTAURANT & LOUNGE \$8,000.00 - CINTAS CORPORATION \$1,158.75 - SIGNAL HILL FIRE PROTECTI \$1,948.55 - SIGN CO, THE \$1,012.00 - SMITHTON ROAD DISTRICT \$13,930.80 - SOUTHWESTERN ILLINOIS SPE \$3,650.00 - SONNENSCHNEN MATH & ROSEN \$6,280.00 - SOS TECHNOLOGIES \$1,893.90 - SOUTHWEST FAMILY & CHILDR \$1,975.00 - SOFTCHOICE CORP \$1,436.33 - SPIVEY, PATRICK \$2,798.80 - ST CLAIR SERVICE COMPANY \$166,307.59 - STOOKEY TOWNSHIP \$163,929.38 - ST CLAIR TENNIS CLUB \$2,690.50 - ST LOUIS COMPOSTING INC \$73,554.38 - ST JACOB GLASS \$1,500.00 - STERNBERG LIGHTING \$9,030.00 - ST ELIZABETH OCC MEDICINE \$1,662.00 - ST CLAIR COUNTY AUDITORS \$177,450.16 - ST ELIZABETHS HOSPITAL \$1,870.00 - STORM KING MOUNTAIN \$2,523.12 - SURETY REFRIGERATION SERV \$1,308.00 - SUBURBAN JOURNALS \$2,262.91 - SUNRISE OUTDOOR SERVICES \$1,214.50 - SUNSET AUTO CO INC \$4,476.73 - SUPERIOR WATERPROOFING \$1,331.70 - SWANSEA ELECTRICAL SUPPLY \$1,763.42 - TASER INTERNATIONAL \$1,265.00 - TENNANT SALES AND SERVICE \$1,955.76 - TEE'S PLUS \$1,412.10 - TESTAMERICA LABORATORIES \$3,030.75 - THIEMS CONSTRUCTION CO IN \$88,872.86 - THREE PHASE ELECTRIC \$3,628.75 - THOMPSON, FREDERICK C \$65,430.00 - 3M \$1,211.26 - TORT LIABILITY FUND \$400,000.00 - TRAFFIC & SAFETY SERVICE \$3,166.80 - TRANSWORLD SYSTEMS INC \$14,998.42 - TRUST 1104 BANK OF EDWARD \$6,952.28 - TRUMPET NETWORKS LLC \$6,987.00 - UMB BANK NA \$1,257,526.25 - UNIVERSAL, INC \$5,045.50 - UNIVAR USA INC \$1,749.13 - VANDEVANTER ENGINEERING \$55,030.31 - VAN FLEET ELECTRONICS, IN \$1,210.00 - BG SERVICES \$1,018.70 - VEHICLE CRASH CONSULTING \$2,116.00 - VOLKERT ASSOCIATES INC \$48,440.00 - VOLKMAN, CHRISTOPHER C \$19,302.50 - WAGNER MOTOR CAR CO \$38,765.36 - WATER TREATMENT SERVICES, \$17,050.50 - WALKER MACEY INC \$1,146.00 - WALTERS, DONALD R \$1,150.00 - WEIL-LOMBARDO TRAILER SAL \$4,653.52 - WESTSKY PROMOTIONS \$2,218.94 - WILLIAMS, JERRY \$16,380.00 - WOOFF REALTY \$1,000.00 - WRIGHT AUTOMOTIVE INC \$28,433.24 - WSG & SOLUTIONS \$41,523.90 - All other Disbursements Less Than (1000) \$205,796.66 - TOTAL VENDORS: \$47,077,114.89.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$3,133,709.43	\$255,852.85	\$590,957.32CR	\$319,919.98	\$501.38	\$298,657.05
Revenues	\$22,998,483.85	\$53,315.46	\$3,565,221.25	\$1,195,741.08	\$0.00	\$727,042.21
Expenditures	\$23,211,078.67	\$65,456.50	\$4,113,879.27	\$1,214,733.45	\$0.00	\$642,532.42
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	\$2,931,251.65	\$243,711.81	\$1,139,615.34CR	\$300,927.61	\$501.38	\$383,166.84

SUMMARY STATEMENT OF CONDITION

	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	\$99,817.51	\$101,072.33	\$20,681.95	\$0.00	\$1,086,130.96	\$8,563.57
Revenues	\$42,364.10	\$70,624.12	\$1,019,222.18	\$0.00	\$1,229,997.41	\$4,871.09
Expenditures	\$22,125.00	\$50,000.00	\$1,004,560.50	\$0.00	\$1,700,990.63	\$7,827.24
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	\$120,056.61	\$121,696.45	\$38,804.14	\$0.00	\$438,006.74	\$5,607.42
Beginning Fund Balance						
Retained Earnings	\$567,851.35	\$24,771.73CR	\$293,984.41	\$29,194,601.71	\$599,744.75	\$4,568,759.72
Revenues	\$993,629.33	\$69,399.04	\$6,897.63	\$5,903,251.16	\$128,648.38	\$2,350,019.28
Expenditures	\$462,324.07	\$88,705.31	\$21,273.09	\$5,664,425.96	\$11,241.35	\$2,303,316.36
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	\$1,099,156.61	\$46,281.00CR	\$283,082.16	\$30,353,792.19	\$717,151.78	\$4,412,695.64
Beginning Fund Balance						
Retained Earnings	\$7,809,037.59CR	\$1,399,649.63	\$309,837.92	\$363,776.81	\$78,794.10	\$0.00
Revenues	\$1,149,744.00	\$148,517.97	\$31,465.03	\$4,068.82	\$476.10	\$0.00
Expenditures	\$1,617,645.71	\$196,677.53	\$43,809.97	\$0.00	\$1,679.01	\$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	\$7,099,571.97CR	\$1,347,731.07	\$297,492.98	\$367,845.63	\$77,591.19	\$0.00

SUMMARY STATEMENT OF CONDITION

	LIBRARY - CHILDREN'S FUND	GEN. OBLIG. BOND	SENIOR CITIZENS 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	\$2,058,668.68	\$5,934,929.05	\$25,162.39	\$423,479.24	
Revenues	\$.00	\$.00	\$3,038,896.34	\$15,576,884.36	\$5,216.04	\$313,398.69	
Expenditures	\$.00	\$.00	\$2,318,309.52	\$18,243,443.68	\$20,000.00	\$378,132.49	
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance							
Retained Earnings	\$.00	\$.00	\$2,779,255.50	\$3,438,089.03	\$10,378.43	\$358,745.44	
Beginning Fund Balance							
Retained Earnings	\$240,108.43	\$1,562,675.55	\$4,103.99	\$6,170.06	\$.00	\$7,609.15	
Revenues	\$62,430.37	\$311,801.99	\$60,553.39	\$68.86	\$.00	\$84.74	
Expenditures	\$150,000.00	\$835,727.26	\$42,565.28	\$.00	\$.00	\$199.23	
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance							
Retained Earnings	\$152,538.80	\$1,038,750.28	\$22,092.10	\$6,238.92	\$.00	\$7,494.66	
Beginning Fund Balance							
Retained Earnings	\$277,322.68	\$160,140.51	\$254,332.97	\$81,625.69	\$225,775.34	\$5,783.54	
Revenues	\$135,160.89	\$73,595.32	\$1,081,688.10	\$25,514.62	\$155,458.86	\$36,085.96	
Expenditures	\$111,569.00	\$6,952.28	\$751,810.29	\$.00	\$28,603.75	\$.00	
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance							
Retained Earnings	\$300,914.57	\$226,783.55	\$584,210.78	\$107,140.31	\$352,630.45	\$41,869.50	

	TAX INCREMENT FINANCING DIST. 6	CAPITAL PROJECTS FUND	BELLEVILLE ILLINOIS TOURISM	TAX INCREMENT FINANCING DIST. 7	ROTARY PARK FUND	LIBRARY - MORRIS TRUST FUND
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	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)
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SUMMARY STATEMENT OF CONDITION

	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	\$25,134.10	\$.00	\$71,682.72	\$109,999.95	\$125,582.77	\$1,255,957.41
Revenues	\$38,175.72	\$394.41	\$185,510.63	\$1,233.71	\$100,944.36	\$815,679.48
Expenditures	\$22,874.82	\$.00	\$83,105.61	\$.00	\$99,353.75	\$797,927.50
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$40,435.00	\$394.41	\$174,087.74	\$111,233.66	\$127,173.38	\$1,273,709.39

	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	\$994,557.26
Revenues	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,140,298.27
Expenditures	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,158,172.50
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	\$976,683.03

	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	\$2,881.91	\$6,295.13	\$148,070.09	\$72,008.22	\$21,945.27	\$.00
Revenues	\$10,331.22	\$10,881.18	\$21,217.17	\$641.29	\$68,294.71	\$.00
Expenditures	\$9,567.48	\$4,705.30	\$17,006.95	\$52,790.20	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance Retained Earnings	\$3,645.65	\$12,471.01	\$152,280.31	\$19,859.31	\$90,239.98	\$.00

SUMMARY STATEMENT OF CONDITION

	TIF 19 (FRANK SCOTT PARK- RT. 15 /	TIF 20 S. GRE- BELLE VALLEY /	TIF 21 DEBT ACC GROUP	GENERAL LONG-TERM DEBT ACC GROUP
Beginning Fund Balance				
Retained Earnings	\$.00	\$.00	\$.00	\$.00
Revenues	\$103.87	\$.00	\$.00	\$.00
Expenditures	\$.00	\$.00	\$.00	\$.00
Other Financing				
Sources	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance				
Retained Earnings	\$103.87	\$.00	\$.00	\$.00