

VILLAGE OF BETHALTO

FOR THE FISCAL YEAR ENDING APRIL 30, 2017

RECEIPTS

<GENERAL FUND>; tax levy - general funds 339,099; fire protection/ property tax 199,445; street / bridge property tax 72,803; street light property tax 67,819; Police Protection Taxes 103,114; WR Township Tax from Township 3,714; Fort Russ Township Taxes 1,245; Wood River Half Road Bridge 30,119; Ft Russell Half Road Bridge 33,338; FOSTER HALF ROAD BRIDGE 218; Personal Property Replacement 48,575; Mobile Home Tax from County 866; SALES TAX/AUTO RENTAL 1,354; Sales Tax 915,394; State Income Tax 897,714; Fines 30,692; Fire Tax 10,315; Interest Income 2,025; Use Tax 232,657; Utility Tax 522,304; Business License 1,670; Liquor License 7,300; RAFFLE LICENSE 125; ELEC. PERMITS 4,520; Building Permits 94,201; OCCUPANCY PERMIT FEE 13,500; Sign Permits 841; DEVELOPMENT PERMIT & STORM WAT 18,400; ANDERSON HOSPITAL LAND LEASE 289,107; TELECOM 184,706; Rentals-Room 8,657; RENTAL-BALLFIELDS 8,467; Moro Fire Protection 14,623; PLUMBING PERMITS 680; PULL TABS/COIN IN SLOT 2,140; Intercable Fee-CHARTER 124,615; Lease Tower 91,504; AMERICAN EXPRESS CASH REWARDS 7,364; Misc. Income 41,803; Sale Of Equipt. 31,908; MUSEUM INCOME 44; Plummer Contractual Agreement/ 200,000; Loan Proceeds/POLICE VEHICLE L 343,378; TRF FROM WATER-EQUIP. PYMT 22,600; POLICE PUBLIC RELATIONS 2,672; POLICE-BOND FEE 3,420; FIRE DEPT AIR TANK LOAN PROCEE 112,271; TRANSFER FROM GARBAGE 9,040; SOFTBALL LEAGUE CONCESSION SAL 6,642; TOTAL 5,159,007;

<WATER DEPARTMENT FUND>; Water - Bethalto 2,428,087; Water - Moro 47,625; Water - Meadowbrook 97,598; Water Conn./Restrict Connect 63,800; Turn On - Inspection 14,125; Shut Off 15,395; Penalties Water 54,211; Service Charge Water 16,570; Interest Water 1,836; Misc Income Water 2,385; Hydrant Rental Water 565; Meter Fee/Restric Capit. Impro 212,658; Sewer Bethalto 1,163,232; Sewer Rosewood Heights 165,674; Sewer Forest Homes 47,469; Sewer Meadowbrook 49,393; Sewer Moro 22,956; Sewer Conn.Fee/Restric Cap Imp 60,000; Penalties Sewer 26,009; TOTAL 4,489,589;

<WATER/SEWER CAPITAL IMPROVEMEN>; WATER IMPROVEMENT 100,000; WATER TOWER PAINTING 144,106; SEWER IMPROVEMENT 82,343; TOTAL 326,450;

<FICA/ IMRF FUND>; Property Tax Social Security 174,531; Property Tax IMRF 119,723; Personal Propt Tax Fica 4,403; Personal Property Tax IMRF 3,181; TOTAL 301,838;

<BETHALTO POLICE PENSION>; INTEREST CASH ACCTS 819; INTEREST GOVERNMENT SECURITIES 79,796; DIVIDENDS 51,567; GAINS/LOSSES UNREALIZED 282,216; REAL ESTATE TAX LEVY 399,158; PERSONAL PROPERTY TAXES 4,983; PENSION CONTRIBUTIONS EMPLOYEE 89,255; REVENUE COLLECTIONS UNDER 0.00 -20,143; TOTAL 887,649;

<ESDA FUND>; Property Tax Civil Defense 2,491; TOTAL 2,491;

<LIABILITY FUND>; PROPERTY TAX 164,566; TOTAL 164,566;

<AUDIT FUND>; Property Tax Audit 17,993; TOTAL 17,993;

<MFT FUND>; STATE ALLOTMENTS 241,324; MADISON COUNTY REIMB. CLAIM 38,361; INTEREST INCOME MFT 2,259; TOTAL 281,944;

<GARBAGE FUND>; Property Tax 25,052; COLLECTION FEES GARBAGE 609,257; TOTAL 634,309;

<TIF FUND>; Property Tax 101,610; TRANSFER FROM GENERAL FUND

460,000; TOTAL 561,610;

PAYROLL: 0.01 TO 25,000.00

ANDERSON, ZACHARY; BARTELS, DANIEL; BENDA, MICHAEL; BOKER, ROBERT; BOST, GARY; BOURLAND, GERALD; BRADY, ANTHONY; BROWN, KURTIS A; BUHS, BRIAN; CAMPBELL, ALEXANDER; CATO, BROCK; CLINE, TIMOTHY; COLONNA, JACOB; COPELAND, DAVID; DECKARD, ASHLEY M; DIAMOND, JACOB T; DONALDSON, DERRICK; DUGGER, JONATHAN BRADY; FOWLER, GREGORY; FRENCH, JEFFREY S; FRIEDEL, LEE; HENSON, TIM; HOLDER, BOBBY J; HOPKINS, JOSHUA; HUNT, SHANE; JUMPER, TRAVIS; LAFFERTY, RIKKI; LANE, DAVID R; LITTLE, RYAN P; MACK, ALEXANDER; MASULLA, NATALIE; MAUE, ISAAC I; MCRAE, DANNY; MILLER, DAVE; MINNICK, TIMOTHY; MORMINO, DEREK K; MULL, JEFFREY; NEWELL, NICHOLAS; O'DELL, NICKOLAS R; PEARCY, NATHAN J; RAGAN, JAMIE; REAMS, AUSTIN; RETZER, DREW; RICCI, BRENDEN; SCHULTE, JAMES F; STUART, COREY; STUART, CYDNEY J; STUART, SAWYER; TUCKER, GEORGE E; VANNATTA, ROBERT; VOGEL, LISA; WATERS, JACE M; WATSON, SCOTT; WESTERHOLD, NICKOLUS; WILLIAMS, JUSTIN; WILSON, SANDRA; WINASKY JR, WILLIAM; WITHERS, PERRY; WOODSON, JOSHUA;

PAYROLL: 25,000.01 TO 50,000.00

ALLSMAN, JEFFREY; BOST, KIMBERLY; FELTES, KIM E; HAMBY, PAUL; JOHNSON, CHRISTOPHER; NOLTE, JEREMY; RIVERA AYALA, HECTOR; SMITH, JEFFREY;

PAYROLL: 50,000.01 TO 75,000.00

BROWN, TIMOTHY R; CLARK, DARRIN L; COPE, JEFFREY; CRITES, ANDREW; DAVIS, BENJAMIN; DOWNS, KAREN; DUFFY, BRANDON; DUGGER, RYAN C; FACTOR, DENNIS; GIACALONE, RYAN A; HALL, KAREN; HAMLETT, JASON; HEFLIN, BRETT; HOFFMANN, NATHANIEL; LIND, FRANK J; LOWRANCE, SUE; NEILSON, TONY; OLDENDORPH, KYLE; SCHOPPET, JOSEPH; SHAMPINE, TYLER; SONTAG, TOM; STUART, MICHAEL; TREADWAY, KENNETH O; WALTER, DEREK L; WINSLOW, WALTER ALAN;

PAYROLL: 75,000.01 TO 100,000.00

CHEATHAM, RODNEY A; GOVERO, KASEY; HALE, SCOTT; KELLIM, DENNIS; LAMB, JASON; LINDSAY, TODD; LOWRANCE, JAY; MCMICHAEL, COLE; RICCI, JOSEPH R; SHANK, JEFFREY; SKINNER, MICHELLE; SMOCK, GREGORY; WELCH, CRAIG; WILLIAMS, JAMES; TOTAL 3,406,356;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; A-GREEN LAWN CARE 2,560; ACE HARDWARE BETHALTO 17,765; ACE TECH COMPUTER SERVICES INC 7,021; ADVANCED COMMUNICATIONS 3,439; AEC FIRE-SAFETY & SECURITY 7,264; AETNA 257,078; ALEX CAMPBELL 2,932; AMEREN ILLINOIS 38,925; APPLIED CONCEPTS, INC 12,600; ARAMARK 11,186; B&F CONSTRUCTION CODE SERVICES 4,148; BALSTERS & HINRICHS 28,006; BANNER FIRE EQUIPMENT 11,241; BASSETT LAW OFFICE 15,947; BEELMAN LOGISTICS LLC 8,738; BERCO CONSTRUCTION 7,950; BERTELS SALES & SERVICE 14,762; BETHALTO STAR SERVICE 3,067; BETHALTO PUBLIC LIBRARY 6,125; BETHALTO POLICE PENSION 7,758; BOUND TREE MEDICAL 2,602; CALL ONE 31,471; CAMP ELECTRIC & HEATING, INC. 4,164; CHARTER COMMUNICATIONS 8,359; CHRIS CARTER & WENDY CARTER 10,000; CLARKE MOSQUITO CONTROL 21,729; CLOVERLEAF GOLF COURSE 8,495; COMMUNITY REVOLVING FUND 5,967; COMMUNITY WHOLESALE TIRE 3,478; COMMUNITY TITLE & ESCROW LTD 3,150; COVENTRY HEALTH CARE OF MO, IN 207,862; CR SYSTEMS INC. 6,831; DARLEY FIRE EQUIPMENT DIVISION 4,178; DATATRONICS, INC. 26,699; DAVE SCHMIDT TRUCK SERVICE 6,102; DIVERSIFIED 264,210; ELECTRICO, INC. 17,475; ERB EQUIPMENT COMPANY 6,746; FENIX 5IVE 5,594; FIRE APPARATUS & SUPPLY TEAM

11,702; XEROX BUSINESS SERVICES LLC 7,470; FIRST OF BETHALTO 159,134; FROST SUPPLY 2,813; GARY W AND DEBORAH F LLOYD 3,686; GEN4 BUILDERS 2,900; GREG SMOCK 18,468; HARRIS 9,600; HART PROFESSIONAL CLEANING 58,507; ILLINOIS POWER MARKETING DBA 63,378; ILLINOIS CODIFICATION SERVICES 7,080; ILLINOIS DEPARTMENT OF REVENUE 3,838; ILLINOIS MUNICIPAL RETIREMENT 14,782; INTERNAL REVENUE SERVICE 32,476; INTERNATIONAL CODE COUNCIL, IN 10,170; ITOUCH BIOMETRICS LLC 15,180; J. L. NASH ENTERPRISES INC. 2,590; JEFF FRENCH 6,000; JOE TITSWORTH 9,840; JUNEAU ASSOCIATES INC. 32,635; KEY EQUIPMENT & SUPPLY CO. 2,575; KIENSTRA 15,623; LEON UNIFORM COMPANY 10,351; LIBERTY IMPROVEMENTS LLC 22,853; LUBY EQUIPMENT SERVICES 3,400; MADISON COUNTY COMMUNITY 11,789; M & M SERVICE COMPANY LOC 127 47,403; MCKAY AUTO PARTS 21,736; METLIFE 51,454; METRO EQUIPMENT & SUPPLY 2,878; MORROW BROTHERS FORD INC 25,645; MORTON SALT INC 31,793; MOTOROLA 15,846; NEW SYSTEM 19,018; NEWTON SALES AND SERVICE 4,297; OATES ASSOCIATES 53,165; PAVING MAINT. SUPPLY, INC 41,271; PIONEER PRODUCTS INC. 5,073; RAY O'HERRON CO., INC. 5,008; ROYAL OFFICE PRODUCTS 3,313; SHERWIN WILLIAMS 4,815; SITEONE LANDSCAPE SUPPLY 6,788; SPENCER AUTO BODY 3,912; STANDARD INSURANCE CO. 6,466; SUNBELT RENTALS 10,293; TEKSOLV, INC. 6,500; THE POLICE LAW INSTITUTE 3,840; CIVITAS MEDIA, LLC 4,610; TUETH, KEENEY, COOPER, MOHAN & 16,642; VERDIN COMPANY 2,610; VERIZON WIRELESS 9,532; VERMEER MIDWEST, INC. 3,475; WIRELESS USA 2,654; WOODY'S MUNICIPAL SUPPLY 18,746; XEROX BUSINESS SERVICES LLC 7,470; EXPENSE DISBURSEMENTS UNDER 2,500.00 144,677; TOTAL 2,233,389;

<WATER DEPARTMENT FUND>; ACE HARDWARE BETHALTO 3,635; ACE TECH COMPUTER SERVICES INC 6,682; AETNA 114,172; AMEREN ILLINOIS 56,971; BACKFLOW SOLUTIONS INC 7,918; BALSTERS & HINRICHS 2,784; BANK OF THE WEST 16,773; BARRY R WESTERHOLD 15,000; BETHALTO POSTMASTER 20,692; BROOKS AND ASSOCIATES INC 5,293; BROTCHE WELL & PUMP 109,487; CALL ONE 6,762; CAMP ELECTRIC & HEATING, INC. 6,739; CAPITAL IMPROVEMENT FUND 213,442; CHARTER COMMUNICATIONS 2,789; CHEMCO INDUSTRIES INC. 19,731; CITY OF ALTON 555,171; CITY OF WOOD RIVER 17,060; CLEARY'S SHOES & BOOTS 3,095; COE EQUIPMENT, INC. 3,984; COMMUNITY WHOLESALE TIRE 2,876; COVENTRY HEALTH CARE OF MO, IN 133,320; CRITEX LLC 30,325; CURRY AND ASSOCIATES 17,676; DENNIS ROSE & ASSOCIATES 8,288; DIVERSIFIED 21,561; E J EQUIPMENT INC. 63,838; ERB EQUIPMENT COMPANY 5,271; ESRI 2,500; FIRST OF BETHALTO 64,004; GUNTHER SALT 175,273; HARRIS 5,965; HAWKINS INC 36,319; HD SUPPLY WATERWORKS 8,170; HYDRO-KINETICS CORPORATION 20,421; IEPA LOAN DEBT SERVICE ACCT 70,007; IL ENVIRO PROTECTION AGENCY 375,194; ILLINOIS POWER MARKETING DBA 114,792; ILLINOIS ELCTRIC WORKS 23,892; INDUSTRIAL MOTOR REPAIR LLC 5,989; ITRON 4,896; JOHN DEERE CONSTRUCTION RETAIL 68,396; JUNEAU ASSOCIATES INC. 50,512; KIENSTRA 3,525; LUBY EQUIPMENT SERVICES 3,573; M & M SERVICE COMPANY LOC 127 30,342; MARK A. WESTERHOLD 15,000; MCKAY AUTO PARTS 8,300; METLIFE 8,412; MIDWEST MUNICIPAL SUPPLY, INC. 48,181; MIDWEST METER INC. 302,146; MORROW BROTHERS FORD INC 25,645; ODESCO INDUSTRIAL SERVICES, IN 4,485; PENNSYLVANIA TOOL SALES & SERV 29,543; QUALITY ASSURED INDUSTRIAL 7,100; ROYAL OFFICE PRODUCTS 2,968; SCHULTE SUPPLY INC. 2,692; SEALING SPECIALIST INC 3,816; SUNBELT RENTALS 2,544; TEKLAB, INC. 5,126; TRIKOTE, LLC 120,500; US BANK 19,042; VERIZON WIRELESS 5,534; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,480; TOTAL 3,206,620;

<ESDA FUND>; RMUS-ROCKY MOUNTAIN 4,049; EXPENSE DISBURSEMENTS UNDER 2,500.00 317; TOTAL 4,366;

<LIABILITY FUND>; ARTHUR J. GALLAGHER & CO. 125,835; I.D.E.S 6,915; ILLINOIS PUBLIC RISK FUND 45,030; TOTAL 177,780;

<AUDIT FUND>; DENNIS ROSE & ASSOCIATES 11,538;
EXPENSE DISBURSEMENTS UNDER 2,500.00 174; TOTAL 11,712;

<MFT FUND>; AMEREN ILLINOIS 54,798; BEELMAN LOGISTICS LLC 31,033; ILLINOIS
DEPARTMENT 92,727; JTC PETROLEUM 95,331; MACLAIR ASPHALT CO. INC. 9,656;
OATES ASSOCIATES 111,686;
EXPENSE DISBURSEMENTS UNDER 2,500.00 7,622; TOTAL 402,853;

<GARBAGE FUND>; ALLIED WASTE SERVICES 591,632; FIRST OF BETHALTO 9,040;
EXPENSE DISBURSEMENTS UNDER 2,500.00 15; TOTAL 600,687;

<TIF FUND>; FIRST OF BETHALTO 569,503;
EXPENSE DISBURSEMENTS UNDER 2,500.00 1,557; TOTAL 571,060;