



CITY FLAG
DESIGNED BY
FREDERICK L. LANGE
JULY 6, 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 21, 2018
AT 7:00 P.M.**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will read a proclamation in recognition of Shriners International Awareness Day.

7-B. An Award of Gratitude to the Belleville Police Department, ILFOP Local #226, in Appreciation of 40 years of Sponsorship of Belleville Parks & Recreation Baseball Leagues (2017).

7-C. An Award of Gratitude to the Belleville Fire Department, IAFF Local #53, in Appreciation of 40 years of Sponsorship of Belleville Parks & Recreation Baseball Leagues (2017).

7-D. An Award of Gratitude to the Belleville Downtown Optimist Club in Appreciation of 60 years of Sponsorship of Belleville Parks & Recreation Baseball Leagues (2017).

7-E. Mayor Eckert will recommend the appointment of Tony Toenjes to fill a vacancy on the Historic Preservation Commission for a 1-year term.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes- May 7, 2018.

8-B. Motion to approve City Council Executive Session Minutes - May 7, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,765,750.73** payroll in the amount of **\$1,088,181.98**.

10. REPORTS

10-A. Treasurer Report April 2018.

10-A(1). Statement of Cash and Investments Report–
April 2018.

11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF

11-A. MOTION FROM PARKS BOARD

11-A(1). Motion to approve a Facility Use Agreement with Little Knights Football Club to use Jaycees Park, 750 West H Street, Belleville, Illinois July 1, 2018 to June 30, 2023.

11-B. MOTIONS FROM **FINANCE COMMITTEE**

- 11-B(1). Motion to approve the purchase of 1 new automated sanitation truck through the National Joint Powers Alliance Purchasing Cooperative.
- 11-B(2). Motion to approve the budget amendments/encumbrances as recommended by the Finance Director.

11-C. MOTIONS FROM **MASTER SEWER COMMITTEE**

- 11-C(1). Motion to approve bid for Sanitary Sewer Access Road to Mayer Landscaping in the amount of \$39,855.20.
- 11-C(2). Motion to approve Plocher Construction for the 'B' Street Pump Station Change Order in the amount of \$19,433.40.

11-D. MOTIONS FROM **TRAFFIC COMMITTEE**

- 11-D(1). Motion to approve a No Parking - Fire Lane on the east side of North 37th Street from West Main Street to Summit Avenue.
- 11-D(2). Motion to approve a Loading Zone Only on the west side of North 37th Street from West Main Street to alley.

11-E. MOTIONS FROM **STREETS AND GRADES COMMITTEE**

- 11-E(1). Motion to approve Hank's Excavating & Landscaping, Inc. in the amount of \$98,177.50 for the 2019 Infrastructure Program. (TIF Funds).
- 11-E(2). Motion to approve Hank's Excavating & Landscaping, Inc. in the amount of \$11,507.00 to extend Reserve Walk Way to Reunion Boulevard. (TIF Funds)
- 11-E(3). Motion to approve Hank's Excavating & Landscaping, Inc. in amount of \$200,000.00 to dredge Lake 1 for Bicentennial Park Improvements. (TIF 16)

- 11-E(4). Motion to approve the West Main Streetscape engineering services agreement redesign supplement for Kaskaskia Engineering Group, LLC in the amount of \$126,985.00. (TIF 3)

11-F. MOTIONS FROM **BOARD OF FIRE AND POLICE COMMISSION**

- 11-F(1). Motion to promote Officer Sean Harris to Sergeant, effective Tuesday, May 22, 2018 at 12:01 a.m.
- 11-F(2). Motion to promote Detective Karl Kraft to Sergeant, effective Tuesday, May 22, 2018 at 12:01 a.m.

12. COMMUNICATIONS

12-A. **Labor Day Parade, Monday, 9/3/2018**

Request from the Southwestern Illinois Central Labor Council to hold the Annual Labor Day Parade, September 3, 2018, 10:00am. Street closure request: parade line-up, 8:00am to 11:00am South 1st Street from south side of West Washington to north side of West Monroe and South 2nd Street from south side of West Washington to north side of West Monroe (including cross streets). City services requested: "no parking" signs, barricades, clean-up of parade route and Police and Street Department personnel.

12-B. **Labor Day Picnic, Monday, 9/3/2018**

Request from the Southwestern Illinois Central Labor Council to hold the Annual Labor Day Picnic, September 3, 2018, 10:00am to 4:00pm at Hough Park. City services requested: picnic tables, water, electric, trash totes and Police personnel.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3334-2018

A Resolution requesting permission from IDOT to close Route 159 for the Labor Day Parade - September 3, 2018 from 10:00 a.m. to 11:30 a.m.

14-B. RESOLUTION 3335-2018

A Resolution amending the Annual Budget of the City of Belleville of Belleville, Illinois for the Fiscal Year Beginning on the First day of May 2018 and ending on the 30th day of April 2019.

15. ORDINANCES

15-A. ORDINANCE 8203-2018

An Ordinance amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-B. ORDINANCE 8204-2018

A Zoning Ordinance In Re: Case 25-APR-18 - Milad Hamed.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$14,043.32.**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

18-A(1). Motion to accept work comp settlement.

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 7, 2018 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures. Mayor Eckert reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

Alderman Randle excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Police Chief Bill Clay; Fire Chief Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle, Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.

Mayor Eckert recognized that Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publically demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.

Mayor Eckert recognized Captain Joe Garland and Accelerant Canine Chewy of the Belleville Fire Department.

Mayor Eckert recognized Belleville Animal Clinic for their continued support over the years with the City's Police and Fire dogs.

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve Mayor Eckert's recommendation of Department Head and Staff Appointments for fiscal year 2018-2019.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Mayor Eckert's recommendations of City Council Committee Appointments for fiscal year 2018-2019.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield and Hazel. (15)

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the following recommendations made by Mayor Eckert:

- The reappointment of Marge Belt to serve a 5-year term on the Parks and Recreation Board.

- The reappointment of Jamie Maitret and Rhonda Ross to serve 3-year terms on the Library Board and recommend Sara Rice to fill a vacancy on the Library Board and to serve for a 3-year term.
- The reappointment of Chuck Blanquart, Steve Hemmer, Mike Nester, and Jeff Renner to serve 4-year terms on the Downtown Development & Redevelopment Commission.
- Mitoshia Scott to fill the vacancy on the Zoning Board left by Toni Togias and to serve the remaining 3- years of a 5-year term.
- The reappointment of Dave Martinson to serve a 3-year term on the Fire Pension Board.
- Erin Connor to fill the vacancy on the Cemetery Board left by Bob Blaies and to serve a 2-year term.
- The reappointment of Linda Fields to the Board of Fire and Police Commission for a 3-year term.
- The reappointment of Molly McKenzie and Christina McCullough for 1-year terms to the Historic Preservation Commission.
- The reappointment Don Rockwell to serve a 3-year term on the Planning Commission and will recommend Sara Rice to fill a vacancy on the Planning Commission and to serve a 3- year term.

Members voting aye on roll call: Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel and Kinsella. (15)

APPROVAL OF MINUTES

Alderman Tyler made a motion seconded by Alderman Gaa to approve City Council Meeting Minutes and City Council Executive Session Minutes- April 16, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Kinsella made a motion seconded by Alderman Hazel to approve claims and disbursements in the amount of **\$2,653,969.01** and payroll in the amount of **\$859,835.57**.

Members voting aye on roll call: Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella and Pusa. (15)

REPORTS

Aldерwoman Schaefer made a motion seconded by Aldерwoman Pusa to approve the following reports:

- City Attorney report dated May 2, 2018.
- Treasurer Report March 2018 and Statement of Cash and Investments Report–March 2018.

Discussion...

Alderman Ovian asked what the payment to the Village of Glenview \$3,074.00; Mayor Eckert advised IMET.

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa and Buettner. (15)

ORAL REPORTS

ADMINISTRATION

Alderman Wigginton made a motion seconded by Aldерwoman Stiehl to approve template for Highway Authority Agreements related to groundwater ordinances.

Members voting aye on roll call: Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner and Tyler. (15)

Alderman Kinsella made a motion seconded by Aldерwoman Schaefer to approve a Memorandum of Understanding with the Illinois Environmental Protection Agency regarding the use of a local groundwater well ordinance as an environmental institutional control. (Copy of Ordinance 7977 is included as an exhibit)

Members voting aye on roll call: Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Tyler and Anthony. (15)

PARKS BOARD

Alderman Dintelman made a motion seconded by Alderman Elmore to approve the low bidder from Good Guys Motorsports, for a rescue Yamaha UTV and Emergency Carry unit to benefit Belleville Fire Department. The combined total of the vehicle and Emergency UTV Medlite unit is \$14,729. The monies from the 2018 Tour de Belleville proceeds will purchase this emergency vehicle to patrol the bike trails, the Belleville marathon and several downtown special events

throughout the year. The Parks Board approved the lowest bid from Good Guys Motorsports Wednesday, April 11th.

Members voting aye on roll call: Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Anthony and Ovian. (14)

Member abstaining on roll call: Tyler. (1)

ZONING BOARD OF APPEALS

Alderman Gaa made a motion seconded by Alderwoman Pusa to approve the following cases:

- **21-APR18 - Bennie Parr Jr.** - A request for a Special Use Permit for a Liquor License at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL***
- **22-APR18 - Bennie Parr Jr.** - A request for a Special Use Permit for outdoor dining at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL***.
- **23-APR18 - Kern's Dance Company** - A request for a Sign Installation Permit in the Area of Special Control for signage at 15 South High Street (Parcel number: 08-21.0-445-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously recommended APPROVAL***
- **24-APR18 - Jerome Montgomery** - A request for a Use Variance to operate a barbershop at 3028 West Main Street (Parcel number: 08-17.0-316-015) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 3 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

Alderman Dintelman made a motion seconded by Alderman Wigginton to deny **25-APR18 - Milad Hamed** - A request for a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 ***Due to failure of a motion to Deny by a vote of 2-3, there is NO RECOMMENDATION by the Zoning Board.***

Discussion...

Alderman Buettner asked if anyone was present at the meeting; Alderman Tyler stated they were worried about the small area and foot print/traffic from West Main.

Members voting aye on roll call: Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian and Schaefer. (15)

COMMUNICATIONS

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve the following Communications:

Y FIT Games, Saturday, 6/16/2018

Request from Gateway Region YMCA Downtown Belleville to hold YFIT Games CrossFit Competition, June 16, 2018, 8:00am to 7:00 pm. Street closure request: 7:00am to 8:30pm South High Street between E Lincoln and E Garfield. Additional city services requested: barricades, "no parking" signs, and trash toters.

Lindenwood University-Belleville, Saturday, 10/27/2018

Request from Lindenwood University-Belleville to hold Lindenwood University-Belleville 2018 Homecoming Parade October 27, 2018, 11:00am to 12:00pm. Street closure request: 10:55am to 12:05pm along parade route. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, Police and Street Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Wigginton made a motion seconded by Alderman Hazel to read by title only and as a group Ordinances 8192-2018, 8197-2018, 8198-2018, 8199-2018, 8200-2018, 8201-2018 and 8202-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Hazel to approve the following Ordinances:

ORDINANCE 8192-2018

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. (420 Carlyle Avenue)

ORDINANCE 8197-2018

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. (4311 North Belt West)

ORDINANCE 8198-2018

A Zoning Ordinance In Re: 21-APR18 - Bennie Parr Jr.

ORDINANCE 8199-2018

A Zoning Ordinance In Re: 22-APR18 - Bennie Parr Jr.

ORDINANCE 8200-2018

A Zoning Ordinance In Re: 23-APR18 - Kern's Dance Company.

ORDINANCE 8201-2018

A Zoning Ordinance In Re: 24-APR18 - Jerome Montgomery.

ORDINANCE 8202-2018

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency.

Members voting aye on roll call: Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer and Dintelman. (15)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Mayor Eckert thanked the staff for their efforts with budget cuts for this fiscal year.

Alderman Buettner stated he received questions from Alicia Bradley and asked the status; Mayor Eckert advised a meeting has been scheduled.

Alderman Ovian made reference to the unoccupied home on 40th Street that had the gas explosion and asked Mayor Eckert and City Attorney Hoerner to be available for the next Public Health and

Housing meeting on June 6, 2018. Mayor Eckert advised he is not available for the meeting and will check with City Attorney Hoerner schedule.

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve Motor Fuel Claims in the Amount of **\$22,920.53**.

Members voting aye on roll call: Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman and Gaa. (15)

EXECUTIVE SESSION

Alderman Hazel made a motion seconded by Alderman Tyler to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 7:40 p.m.

Resumed from Executive Session at 7:48 p.m.

Alderman Wigginton made a motion seconded by Alderman Weygandt to approve the settlement agreement In Re: Rehkemper v. City of Belleville, et al. (St. Clair County Circuit Court Case #01-L-504).

Members voting aye on roll call: Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa and Stiehl. (15)

ADJOURNMENT

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to adjourn at 7:51 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

Proclamation

WHEREAS: *Shriners International is a fraternity based on fun, fellowship and the Masonic principles of brotherly love, relief and truth with nearly 200 temples (chapters) in several countries and thousands of clubs around the world; and*

WHEREAS: *Shriners International founded and continues to support Shriners Hospitals for Children. The 22 health care locations provide pediatric specialty care to children with orthopedic conditions, burns, spinal cord injuries, and cleft lip and palate, regardless of the families' ability to pay; and*

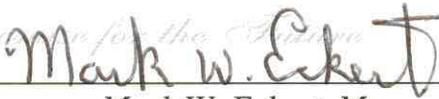
WHEREAS: *Membership in the Shriners fraternity offers the invaluable opportunity to build camaraderie and lifelong friendships with other men of character and upstanding values; and*

WHEREAS: *Shriners International offers its members professional development and leadership opportunities in their local communities and internationally; and*

WHEREAS: *It is fitting and appropriate to acknowledge and celebrate this wonderful fraternity and its rich history on the anniversary of the day the Imperial Council of Shriners International was formed - June 6, 1876.*

NOW, THEREFORE, *I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim June 6, 2018, as **Shriners International Awareness Day**. I encourage all of our citizens to learn more about Shriners International and celebrate its many impressive achievements over the past 142 years.*

IN WITNESS WHEREOF, *I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 21st day of May, in the year of our Lord, 2018.*

Pride in the Past ... Progress for the Future

Mark W. Eckert, Mayor
May 21, 2018



**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 21, 2018**

GENERAL FUND

00 - Revenue	\$215,179.99
50 - Administration	\$37,221.80
51 - Police	\$39,471.55
52 - Fire	\$27,720.01
53 - Streets	\$14,870.97
54 - Parks	\$8,167.11
55 - Cemetery	\$5,895.13
56 - Hlth/Sanitation	\$67,457.91
60 - Legal	\$190.75
61 - Health & Housing	\$2,027.45
62 - Economic Planning & Dev	\$533.77
82 - Mayor	\$108.27
84 - Human Resources	\$638.75
85 - Clerk	\$129.00
87 - Maintenance	\$1,710.16
88 - Engineering	\$695.37
GENERAL FUND TOTAL	<u>\$422,017.99</u>

SEWER OPERATIONS

75 - Collections	\$28,295.98
77 - Lines	\$32,250.12
78 - Plant	\$65,306.54
SEWER TOTAL	<u>\$125,852.64</u>

03 - Insurance Fund	\$120,422.21
04 - Library	\$26,339.06
07 - Park/Rec	\$16,758.67
12 - General & Community Assistance	\$51,411.49
13 - Motor Fuel Tax Fund	\$14,043.32
15 - Tort Liability Fund	\$14,314.36
24 - Sewer Const.	\$385,018.55
25 - Sewer Bond & Interest	\$255,134.09
30 - SSA	\$98.32
38 - TIF 3	\$25,529.71
44 - Belleville Illinois Tourism	\$540.00
58 - TIF 16 Route 15 West Corridor	\$285,327.81
71 - Police Trust	\$913.50
72 - NARCOTICS	\$20,961.53
75 - TIF 17 E Main Street	\$1,067.48

ALL FUNDS TOTAL \$1,765,750.73

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	4,507.50
	**TOTAL ADMINISTRATION		4,507.50
	PARKS DEPARTMENT		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	772.46
	**TOTAL PARKS DEPARTMENT		772.46
01	GENERAL FUND	GRAND TOTAL	5,279.96

SYS DATE:05/04/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 4, 2018

SYS TIME:10:52

[NCS]

DATE: 05/04/18

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	114.39
	**TOTAL		114.39
	04 LIBRARY	GRAND TOTAL	114.39

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	622.94
DR012	DREA PROPERTIES	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	28.29
JR002	JRG HOLDINGS-BELLEVILLE LLC	12-00	245.00
ME081	METRO PCS	12-00	102.00
NE015	NEW DIRECTION LLC	12-00	325.02
OS007	OSTERHAGE INSURANCE AGENCY	12-00	77.58
SE027	SERENITY MEMORIAL CHAPEL	12-00	200.00
WA100	WAGNER, JUDITH	12-00	195.00
	**TOTAL		----- 2,040.83
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,040.83

SYS DATE:05/04/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 4, 2018

SYS TIME:10:52

[NCS]

DATE: 05/04/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,149.58
	**TOTAL SEWER PLANT		1,149.58
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,149.58
	GRAND TOTAL FOR ALL FUNDS:		8,584.76
	TOTAL FOR REGULAR CHECKS:		8,584.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	44.59
	**TOTAL ADMINISTRATION		----- 44.59
	STREETS		
4902	AT & T	01-53	197.39
	**TOTAL STREETS		----- 197.39
	PARKS DEPARTMENT		
4902	AT & T	01-54	89.38
	**TOTAL PARKS DEPARTMENT		----- 89.38
01	GENERAL FUND	GRAND TOTAL	331.36

SYS DATE:05/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 11, 2018

SYS TIME:11:32

[NCS]

DATE: 05/11/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	51,602.06
	**TOTAL		----- 51,602.06
	03 INSURANCE FUND	GRAND TOTAL	51,602.06

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1392	O'FALLON PUBLIC LIBRARY	04-00	25.99
1707	THYSSENKRUPP ELEVATOR CORPORATION	04-00	4,693.43
1972	EAST ALTON PUBLIC LIBRARY DISTRICT	04-00	18.99
379	DIRECTIONS UNLIMITED, INC	04-00	2,909.85
4356	HONEYWELL INTERNATIONAL INC	04-00	1,480.00
4902	AT & T	04-00	44.59
6651	PETTY CASH-LIBRARY	04-00	131.26
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
CL029	CLINE, REBECCA	04-00	270.46
CO152	CONNECTED, LLC	04-00	480.00
DE070	DEUTSCHMANN, RODNEY	04-00	450.00
GO035	GOLDEN IMAGES LLC	04-00	5,196.88
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	04-00	125.00
MI000	MIDWEST TAPE	04-00	970.84
QU006	QUILL CORPORATION	04-00	149.50
RO006	ROWE, ANDREA	04-00	8.99
SW022	SWANK MOVIE LICENSING USA	04-00	958.00
TM002	T-MOBILE	04-00	1,680.80
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	512.93
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	750.60
	**TOTAL		24,611.01

04	LIBRARY	GRAND TOTAL	24,611.01

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AB006	ABSOPURE WATER CO	12-00	27.00
AM059	AMEREN ILLINOIS	12-00	295.00
AR044	ARAPAHO VILLAGE	12-00	245.00
AT017	AT&T	12-00	47.66
AT023	ATS	12-00	7,000.00
CI031	CITY OF BELLEVILLE	12-00	33.56
ED028	EDUCATION COMMITTEE OF THE	12-00	5,000.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
FR046	FRANKLIN NEIGHBORHOOD COMMUNITY A	12-00	3,500.00
HO101	HOLCOMB, LEANNA	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	96.28
ME081	METRO PCS	12-00	115.00
SW012	SWIC	12-00	5,000.00
SW014	SWIC	12-00	5,000.00
SW015	SWIC	12-00	6,500.00
SW016	SWIC	12-00	5,000.00
SW017	SWIC	12-00	5,000.00
SW021	SWIC	12-00	3,500.00
	**TOTAL		46,754.50
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			46,754.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
TH055	THOMAS REHKAMPER, RITA REHKAMPER,	15-00	10,000.00
	**TOTAL		<u>10,000.00</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	10,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	130.75
	**TOTAL SEWER PLANT		----- 130.75
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	130.75
	GRAND TOTAL FOR ALL FUNDS:		133,429.68
	TOTAL FOR REGULAR CHECKS:		132,526.48
	TOTAL FOR DIRECT PAY VENDORS:		903.20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	85.00
659	LIBRARY FUND	01-00	9,730.01
AL027	ALPHA PLUMBING	01-00	112.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	87.45
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,519.63
GR086	GRAND RIVER JACKPOT	01-00	400.00
HO106	HOME SOLUTIONS BY TJ KURKEY	01-00	130.00
JO084	JOHNSON, JUSTIN	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,419.60
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,326.70
TI009	TIGER PLUMBING	01-00	15.00
UM001	UMB BANK NA	01-00	200,289.60
	**TOTAL		215,179.99
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	8,456.03
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-50TY	1,167.00
4902	AT & T	01-50	183.10
551	ILLINOIS AMERICAN WATER	01-50	101.57
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	81.00
805	U.S. POSTAL SERVICE	01-50	500.00
CD003	SHRED-IT USA	01-50	227.79
CO139	CONSTELLATION NEW ENERGY, INC	01-50	12,495.68
UM001	UMB BANK NA	01-50	8,378.62
VO006	VOLKERT INC	01-50	1,078.92
	**TOTAL ADMINISTRATION		32,669.71
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	67.50
1652	SOUTHWESTERN IL LAW ENFORCEMENT	C01-51	9,500.00
272	BUSTER'S TIRE MART	01-51	30.90
277	CAMPER EXCHANGE, INC.	01-51	31.25-
309	CLEAN MACHINE	01-51	11.00
3430	FIRESTONE CAR CENTER	01-51	1,544.32
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
402	EGYPTIAN WORKSPACE PARTNERS	01-51	301.04
4902	AT & T	01-51	63.47
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	488.38
515	HOME-BRITE ACE HARDWARE	01-51	27.15
657	LEON UNIFORM COMPANY, INC.	01-51	4,356.35
926	SECRETARY OF STATE	01-51	101.00
AL054	ALLIED 100 LLC	01-51	295.00
AT012	AT & T MOBILITY	01-51	9.85
CH026	CHARM-TEX, INC	01-51	659.10
CI028	CINTAS FIRE 636525	01-51	56.75
FA026	FACTORY MOTOR PARTS CO	01-51	204.23
HA168	HARBOR FREIGHT TOOLS	01-51	304.95
HU069	HUELS OIL COMPANY	01-51	12,219.45

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	40.00
MP001	MPH INDUSTRIES INC	01-51	200.00
OF004	OFFICE DEPOT	01-51	302.68
OR001	O'REILLY AUTO PARTS	01-51	8.99
PA082	PATCTECH DIGITAL FORENSICS	01-51	3,894.00
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	380.00
TH048	THE BANK OF EDWARDSVILLE	01-51	3,810.64
UN027	UNIFIRST CORPORATION	01-51	25.08
WE022	WEIR WHOLESALE PARTS, LLC	01-51	319.49
**TOTAL POLICE DEPARTMENT			39,471.55
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	65.50
402	EGYPTIAN WORKSPACE PARTNERS	01-52	24.25
4902	AT & T	01-52	98.20
7816	OFFICETEAM	01-52	943.60
BA040	BANK OF BELLEVILLE	01-52	20,000.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	51.47
HU069	HUELS OIL COMPANY	01-52	4,177.32
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	195.22
OR001	O'REILLY AUTO PARTS	01-52	71.05
TH048	THE BANK OF EDWARDSVILLE	01-52	1,043.40
UN038	UNIVERSITY OF ILLINOIS	01-52	1,050.00
**TOTAL FIRE DEPARTMENT			27,720.01
STREETS			
2192	SHERWIN - WILLIAMS CO.	01-53	264.15
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	35.02
2384	HOMETOWN ACE HARDWARE	01-53	4.12
267	BUILDING PRODUCTS CORP.	01-53	11.68
277	CAMPER EXCHANGE, INC.	01-53	130.97
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	199.27
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	127.28
413	ERB TURF EQUIPMENT, INC.	01-53	126.26
4178	UPCHURCH READY MIX CONCRETE CO	01-53	4,771.00
419	JOHN FABICK TRACTOR COMPANY	01-53	55.02
4902	AT & T	01-53	44.67
500	HARTMANN FARM SUPPLY	01-53	24.66
515	HOME-BRITE ACE HARDWARE	01-53	152.85
5575	PRAXAIR DISTRIBUTION, INC.	01-53	146.90
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-53	426.00
834	QUALITY RENTAL CENTER	01-53	20.66
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	11.68
CD003	SHRED-IT USA	01-53	85.60
DD002	D&D TIRE SERVICE LLC	01-53	107.50
GO005	GOODALL TRUCK TESTING	01-53	49.00
HU069	HUELS OIL COMPANY	01-53	5,091.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
KI006	KIMBALL MIDWEST	01-53	59.64
LU004	LUBY EQUIPMENT SERVICES	01-53	374.54
ME065	METRO EAST OVERHEAD DOORS	01-53	305.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	31.46
PL000	PLAZA AUTO PARTS	01-53	349.08
TE029	TEREX SERVICES	01-53	1,113.88
UN027	UNIFIRST CORPORATION	01-53	179.03
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	375.00

**TOTAL STREETS			14,673.58
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,242.51
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	293.00
4902	AT & T	01-54	287.35
515	HOME-BRITE ACE HARDWARE	01-54	69.41
551	ILLINOIS AMERICAN WATER	01-54	668.80
5575	PRAXAIR DISTRIBUTION, INC.	01-54	55.93
888	FS TURF SOLUTIONS	01-54	489.60
AT010	AT & T LONG DISTANCE	01-54	1.64
AT012	AT & T MOBILITY	01-54	43.27
CO139	CONSTELLATION NEW ENERGY, INC	01-54	794.55
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	15.65
FA002	FASTANAL COMPANY	01-54	26.77
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	30.13
HU069	HUELS OIL COMPANY	01-54	1,551.63
PL000	PLAZA AUTO PARTS	01-54	38.10
ST043	ST LOUIS COMPOSTING INC	01-54	135.00
UN027	UNIFIRST CORPORATION	01-54	65.98

**TOTAL PARKS DEPARTMENT			7,305.27
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-55TY	278.00
4902	AT & T	01-55	43.64
500	HARTMANN FARM SUPPLY	01-55	366.60
707	MIDWESTERN PROPANE GAS CO	01-55	1,110.73
DI036	DISCOVERY	01-55	20.45
HU069	HUELS OIL COMPANY	01-55	3,755.87
UN027	UNIFIRST CORPORATION	01-55	82.02
WE022	WEIR WHOLESALE PARTS, LLC	01-55	147.82

**TOTAL CEMETERY DEPARTMENT			5,895.13
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	9,999.99
272	BUSTER'S TIRE MART	01-56	2,386.31

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,175.23
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	57.27
402	EGYPTIAN WORKSPACE PARTNERS	01-56	87.64
4902	AT & T	01-56	84.93
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	657.66
CO073	COTTONWOOD HILLS RDF	01-56	35,942.84
GO005	GOODALL TRUCK TESTING	01-56	33.00
HU069	HUELS OIL COMPANY	01-56	3,388.41
MA045	MADD TOWING INC	01-56	450.00
UN027	UNIFIRST CORPORATION	01-56	194.63
**TOTAL HEALTH & SANITATION			67,457.91
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALIA	01-60	190.75
**TOTAL LEGAL DEPARTMENT			190.75
HEALTH & HOUSING			
2964	EHRET, MICHAEL	01-61	165.50
3187	SHEAR DELIGHT	01-61	250.00
402	EGYPTIAN WORKSPACE PARTNERS	01-61	30.00
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	110.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
HU069	HUELS OIL COMPANY	01-61	878.40
SC112	SCHARF BUILDING SERVICES, LLC	01-61	535.05
**TOTAL HEALTH & HOUSING			2,027.45
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	96.51
4932	SECRETARY OF STATE INDEX DEPARTME	01-62	10.00
759	BELLEVILLE NEWS DEMOCRAT	01-62	153.99
7960	SCHAUSTER, ERIC	01-62	273.27
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			533.77
MAYOR			
HU069	HUELS OIL COMPANY	01-82	108.27
**TOTAL MAYOR			108.27
HUMAN RESCOURCES/COMMUNITY DEV			
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	315.00
759	BELLEVILLE NEWS DEMOCRAT	01-84	120.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA	01-84	53.75
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			638.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESOURCES/COMMUNITY DEV CLERKS		
FR042	FREEBURG PRINTING & PUBLISHING, I01-85		129.00
	**TOTAL CLERKS		----- 129.00
	MAINTENANCE		
214	BELLEVILLE SUPPLY COMPANY	01-87	14.09
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	146.72
515	HOME-BRITE ACE HARDWARE	01-87	32.12
726	CLEAN UNIFORM COMPANY	01-87	118.38
7313	BRAUER SUPPLY CO	01-87	96.96
HO034	HOME DEPOT CREDIT SERVICES	01-87	49.88
HU069	HUELS OIL COMPANY	01-87	153.78
MI078	MIDWEST ELEVATOR CO., INC	01-87	322.65
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	100.98
VO010	VOSS LIGHTING	01-87	354.60
WE023	WEINLAND REFRIGERATION	01-87	320.00
	**TOTAL MAINTENANCE		----- 1,710.16
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	53.71
759	BELLEVILLE NEWS DEMOCRAT	01-88	423.03
AB006	ABSOPURE WATER CO	01-88	107.50
HU069	HUELS OIL COMPANY	01-88	111.13
	**TOTAL ENGINEERING		----- 695.37
01	GENERAL FUND	GRAND TOTAL	416,406.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	68,820.15
	**TOTAL		----- 68,820.15
	03 INSURANCE FUND	GRAND TOTAL	68,820.15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	211.77
4902	AT & T	04-00	44.67
551	ILLINOIS AMERICAN WATER	04-00	71.80
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,285.42
	**TOTAL		----- 1,613.66
	04 LIBRARY	GRAND TOTAL	1,613.66

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	149.95
2244	SWITZER FOOD & SUPPLIES	07-00	240.25
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S07-00TY	179.00
2598	ST LOUIS SCIENCE CENTER	07-00	450.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
3924	THE MAGIC HOUSE	07-00	510.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	359.28
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	842.25
4902	AT & T	07-00	49.10
5006	LINCOLN THEATER	07-00	637.50
5565	CITIZENS PARK UMPIRES	07-00	3,728.00
6340	BEVINEAU, FORREST	07-00	600.00
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	25.00
903	W A SCHICKEDANZ AGENCY, INC.	07-00	30.00
AM036	AMERICAN BOTTLING	07-00	154.20
AT011	AT & T U-VERSE	07-00	75.53
BA090	BARNARD STAMP CO	07-00	111.54
CD003	SHRED-IT USA	07-00	53.75
CH024	CHADDERTON, JAMES T.	07-00	580.00
CI022	CITY OF CHESTERFIELD	07-00	612.00
CI024	CITY OF MARYLAND HEIGHTS	07-00	510.00
CR057	CRESTWOOD AQUATIC CENTER	07-00	510.00
DP001	DP GOLF CENTER INC	07-00	429.00
GR037	GRANT, MARY ROSE	07-00	154.50
KO031	KOMOROMI, FRANK	07-00	290.00
MI098	MINOGUE, PATRICK	07-00	13.88
NO035	NORTH POINTE FAMILY AQUATIC CENTE	07-00	455.00
OF004	OFFICE DEPOT	07-00	428.94
OS004	OSTRESH, TOM	07-00	600.00
PO040	PORTZ, GEORGE	07-00	290.00
RI040	RIVERCHASE OF FENTON	07-00	340.00
RO040	ROUSSIN, TOM	07-00	720.00
RO100	RODERICK, JON	07-00	290.00
SH037	SHEPPARD, DAVE	07-00	300.00
TA036	TALLEY, CHRIS	07-00	400.00
WE025	WEYHAUPT, CHARLES	07-00	290.00
WH051	WHITE BIRCH BAY AQUATIC CENTER	07-00	425.00
WI047	WILLEFORD, DALE	07-00	580.00
WO014	WOLF, HARRY L	07-00	315.00
	**TOTAL		16,758.67
07 PLAYGROUND AND RECREATION	GRAND TOTAL		16,758.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	110.81
CD003	SHRED-IT USA	12-00	5.35
TH048	THE BANK OF EDWARDSVILLE	12-00	2,500.00
	**TOTAL		----- 2,616.16
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,616.16

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,175.49
6563	CHRIST BROS. ASPHALT INC	13-00	1,739.90
EL001	ELECTRICO, INC.	13-00	8,074.31
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,053.62
	**TOTAL		14,043.32
13 MOTOR FUEL TAX FUND		GRAND TOTAL	14,043.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
KE000	KELSO AUTO BODY, INC.	15-00	4,314.36
	**TOTAL		----- 4,314.36
	15 TORT LIABILITY FUND	GRAND TOTAL	4,314.36

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,509.40
IN021	INPUT TECHNOLOGY, INC	21-75	675.48
PA076	PAYMENT SERVICE NETWORK, INC	21-75	230.50
ST013	STOOKEY TOWNSHIP	21-75	25,880.60
**TOTAL SEWER COLLECTION			28,295.98
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	29,258.70
211	BELLEVILLE SEED HOUSE	21-77	79.00
214	BELLEVILLE SUPPLY COMPANY	21-77	21.50
515	HOME-BRITE ACE HARDWARE	21-77	20.97
BI028	BI-COUNTY SMALL ENGINE CENTER	21-77	59.95
CA024	CARTER WATERS CORPORATION	21-77	399.00
CL019	C & L BACKHOE	21-77	725.00
HA047	HALSEN PRODUCTS CO	21-77	260.81
HO034	HOME DEPOT CREDIT SERVICES	21-77	333.95
HU069	HUELS OIL COMPANY	21-77	741.40
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	49.84
**TOTAL SEWER LINES			32,250.12
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,884.20
2435	GATEWAY INDUSTRIAL POWER	21-78	2,436.95
277	CAMPER EXCHANGE, INC.	21-78	57.35
4902	AT & T	21-78	260.49
515	HOME-BRITE ACE HARDWARE	21-78	45.36
551	ILLINOIS AMERICAN WATER	21-78	209.58
8056	SPRINT	21-78	22.85
8071	HACH COMPANY	21-78	1,917.95
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	33,464.01
EC009	ECC SUPPLY	21-78	445.39
FA002	FASTENAL COMPANY	21-78	754.40
HA143	HAWKINS, INC	21-78	5,208.10
HU069	HUELS OIL COMPANY	21-78	3,628.50
ON011	WATERLOGIC	21-78	741.40
OR001	O'REILLY AUTO PARTS	21-78	12.98
PL000	PLAZA AUTO PARTS	21-78	173.34
PL011	PLUMBERS SUPPLY	21-78	10.50
QU006	QUILL CORPORATION	21-78	127.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,550.86
UN027	UNIFIRST CORPORATION	21-78	32.20
**TOTAL SEWER PLANT			64,026.21
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	124,572.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	92,830.10
BA019	BAXMEYER CONSTRUCTION INC	24-00	44,452.22
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	1,382.76
HA015	HAIER PLUMBING & HEATING, INC.	24-00	3,834.55
	**TOTAL		142,499.63

24	SEWER CONSTRUCTION FUND	GRAND TOTAL	142,499.63

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	255,134.09
	**TOTAL		<u>255,134.09</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	255,134.09

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CITY OF BELLEVILLE
C L A I M S H E E T

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.60
CO139	CONSTELLATION NEW ENERGY, INC	30-00	72.72
	**TOTAL		----- 98.32
	30 SPECIAL SERVICE AREA	GRAND TOTAL	98.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	3,850.00
EL001	ELECTRICO, INC.	38-00	2,914.71
IM006	IMPACT STRATEGIES INC	38-00	18,765.00
	**TOTAL		25,529.71
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	25,529.71

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	540.00
	**TOTAL		540.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	540.00

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		285,327.81
	**TOTAL		285,327.81
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		285,327.81

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CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	913.50
	**TOTAL		----- 913.50
	71 POLICE TRUST	GRAND TOTAL	913.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
IN046	INFORMATION TECHNOLOGIES, LLC	72-00	20,000.00
TH048	THE BANK OF EDWARDSVILLE	72-00	961.53
	**TOTAL		----- 20,961.53
	72 NARCOTICS	GRAND TOTAL	20,961.53

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CITY OF BELLEVILLE
C L A I M S H E E T

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	312.48
SO037	SOUTHERN ILLINOIS STRIPING	75-00	755.00
	**TOTAL		----- 1,067.48
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	1,067.48
	GRAND TOTAL FOR ALL FUNDS:		1,381,217.37
	TOTAL FOR REGULAR CHECKS:		1,320,206.75
	TOTAL FOR DIRECT PAY VENDORS:		61,010.62

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
PA099	PARKWAY WEST DEVELOPMENT, LLC	24-00	242,518.92
	**TOTAL		242,518.92
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	242,518.92
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			242,518.92
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,623,736.29

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: 11-May-18

DESCRIPTION:

01 50	ADMINISTRATION	<u>15288.06</u>
01 51	POLICE	<u>481196.51</u>
01 52	FIRE	<u>228503.01</u>
01 53	STREET	<u>40469.23</u>
01 54	PARKS	<u>14852.75</u>
01 55	CEMETERY	<u>5946.23</u>
01 56	SANITATION	<u>32716.56</u>
01 60	LEGAL	<u>7048.81</u>
01 61	HOUSING & INSPECTORS	<u>24975.25</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8696.70</u>
01 82	MAYOR	<u>6822.51</u>
01 83	FINANCE	<u>10210.88</u>
01 84	HUMAN RESOURCE	<u>5427.74</u>
01 85	CLERK	<u>7699.59</u>
01 86	TREASURER	<u>4125.63</u>
01 87	MAINTENANCE	<u>15906.03</u>
01 88	ENGINEER	<u>6666.27</u>
	TOTAL GENERAL FUND	<u>916551.76</u>
12 26	G & C ASSISTANCE	<u>2603.38</u>
	TOTAL G & C ASSISTANCE	<u>2603.38</u>
21 75	SEWER COLLECTIONS	<u>9469.39</u>
21 77	SEWER LINES	<u>17091.30</u>
21 78	SEWER PLANT	<u>58743.63</u>
	TOTAL SEWER DEPARTMENT	<u>85304.32</u>
4	LIBRARY	<u>30285.30</u>
7	RECREATION	<u>15205.78</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>38231.44</u>
	*****TOTAL PAYROLL	<u>1088181.98</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 844,574.20	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,109.87	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	329.06	
INVESTMENTS - RELIANCE BANK	49,338.78	
	<u>\$ 950,746.02</u>	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 950,746.02

RECEIPTS

UTILITY TAX	\$ 305,014.41
HOTEL/MOTEL TAX	9,439.09
LIQUOR LICENSE	72,630.00
BUSINESS LICENSE	59,815.00
FRANCHISE FEES	35,187.30
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	8,845.00
ELECTRICAL PERMITS	2,640.00
ELECTRICAL LICENSE FEE	3,235.00
PLUMBING PERMITS	823.00
HVAC PERMITS	545.00
OCCUPANCY PERMITS	11,410.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,293.00
HOUSING INSPECTION FEES	14,280.00
CRIME FREE HOUSING	575.00
FIRE INSPECTION FEES	5,640.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	1,884.00
STATE INCOME TAX	377,674.92
REPLACEMENT TAX	133,208.46-
SALES TAX	486,927.86
LEASED CAR TAX	877.73
TELECOMMUNICATIONS TAX	77,092.26
PARKWAY NORTH BUS DIST SALE TAX	3,335.13
LOCAL USE TAX	84,723.19
HOME RULE SALES TAX	169,592.35
GAMING FEES	22,106.60
COURT FINES	4,966.16
POLICE DEPT VEHICLE DIST.	1,152.48
DUI ENFORCEMENT DISTRIBUTION	1,000.52
VEHICLE TOW RELEASE FEES	5,750.00
S.O. REGISTRATION FEES	158.00-
PARKING FINES	655.00
METER COLLECTIONS	3,742.02
TRASH DISPOSAL CHARGES	295,739.86
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	6,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	960.00-
CEMETERY FOUNDATIONS & VASES	2,661.00

GENERAL FUND

01

CEMETERY INCOME-REGISTRATION FEE	75.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	80.00
DISPATCH FEES	26,404.16
WEED CUTTING SERVICES	1,801.00
OTHER SALES & SERVICES	760.00
INTEREST INCOME	2,711.79
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,695.36
LEASE'S-OTHER	2,974.88
DONATIONS-HISTORIC PRESERVATION	2.43
REIMB. ADMINISTRATION	2,049.99
REIMB. POLICE DEPARTMENT	9,053.79
REIMB. FIRE DEPARTMENT	7,061.92
REIMB. STREET DEPARTMENT	2,047.01
REIMB. PARKS DEPARTMENT	113.03
REIMB. HEALTH & SANITATION	461.30
REIMB. HEALTH & HOUSING	14,358.75
REIMB. FINANCE DEPARTMENT	2,500.00
REIMB. ENGINEERING	2,153.50
EPAYABLE PROCESSING INCOME	1,347.49
MISCELLANEOUS INCOME	1,762.03
INTERFUND OPERATING TRANSFER	604,505.37

\$ 2,631,255.22

TOTAL RECEIPTS \$ 2,631,255.22
 TOTAL CASH AVAILABLE \$ 3,582,001.24

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,989.83
RETIRES HEALTH INSURANCE	5,310.15-
OTHER PROFESSIONAL SERVICES	10,701.79
POSTAGE	115.48
TELEPHONE	9,101.73
PUBLISHING	47.79
UTILITIES	56,524.53
STREET LIGHTING	84,338.63
FEES & PERMITS	3,242.00
RENTALS	932.38
RISK MANAGEMENT	2,214.77
OFFICE SUPPLIES	59.51
OPERATING SUPPLIES	1,073.90-
PRINCIPAL PKWY NORTH NOTES	47,798.39
INTEREST PKWY NORTH NOTES	51,934.07-
DISASTER EXPENSES	739.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	491,537.10
SALARIES - PART-TIME	1,832.25
SALARIES - OVERTIME	69,556.82
PAGER PAY	275.00
HOSPITAL INSURANCE	75,612.45
MAINTENANCE SERVICE - EQUIPMENT	7,704.26

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	4,403.33
OTHER PROFESSIONAL SERVICES	1,034.00
TELEPHONE	3,342.90
PRINTING	2,143.96
DUES	900.00
TRAVEL EXPENSE	1,351.65
TRAINING	190.00
TUITION REIMBURSEMENT	10,223.71
RENTALS	3,937.41
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	591.58
OPERATING SUPPLIES	2,532.10
RANGE SUPPLIES	3,878.00
AUTOMOTIVE FUEL/OIL	13,766.18
EQUIPMENT	13,440.00
METER DIVISION	537.94

FIRE DEPARTMENT

SALARIES - REGULAR	383,044.91
SALARIES - OVERTIME	40,417.05
HOSPITAL INSURANCE	49,336.78
MAINTENANCE SERVICE - EQUIPMENT	29,192.37
MAINTENANCE SERVICE - VEHICLES	13,686.76
OTHER PROFESSIONAL SERVICES	10,233.00
TELEPHONE	1,094.85
DUES	50.00
TRAVEL EXPENSE	1,052.92
TRAINING EXPENSE	12,945.00
TUITION REIMBURSEMENT	1,771.50
PUBLICATIONS	759.00
RENTALS	510.89
RISK MANAGEMENT	52,091.67
MAINT/SUPPLIES EQUIPMENT	13.99
MAINTENANCE SUPPLIES - VEHICLE	238.41
OFFICE SUPPLIES	257.93
OPERATING SUPPLIES	8,055.12
JANITORIAL SUPPLIES	439.27
AUTOMOTIVE FUEL/OIL	1,784.21
EQUIPMENT	806.38
COMMUNITY RELATIONS	941.76
CANINE EXPENSE	233.56
FIRE PREVENTION EXPENSE	219.75

STREETS

SALARIES - REGULAR	79,365.41
SALARIES - PART TIME	780.00
SALARIES - OVERTIME	2,801.30
HEALTH INSURANCE	14,652.59
MAINTENANCE SERVICE - BUILDING	476.13
MAINTENANCE SERVICE - EQUIPMENT	2,106.82
MAINTENANCE SERVICE - VEHICLES	3,567.52
MAINTENANCE SERVICE - STREETS	1,585.50
OTHER PROFESSIONAL SERVICES	61.80
TELEPHONE	719.53
DUES	180.00
TRAINING	70.90
RENTALS	168.89

GENERAL FUND

01

RISK MANAGEMENT 16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT 407.43
MAINTENANCE SUPPLIES - VEHICLES 421.23
MAINTENANCE SUPPLIES - STREETS 1,215.13
MAINTENANCE SUPPLIES-TRAFFIC CON 1,248.24
OFFICE SUPPLIES 37.59
OPERATING SUPPLIES 791.90
AUTOMOTIVE FUEL/OIL 6,082.56

PARKS DEPARTMENT

SALARIES - REGULAR 26,705.79
SALARIES - PART TIME 3,838.50
SALARIES - OVERTIME 79.07
HOSPITAL INSURANCE 4,362.17
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - GROUNDS 275.00
MAINTENANCE SERVICE - OTHER 358.75
OTHER PROFESSIONAL SERVICES 3,430.00
TELEPHONE 806.44
DUES 60.00
TRAINING 195.00
UTILITIES 12,708.27
RENTALS 682.07
RISK MANAGEMENT 3,543.65
MAINT/SUPPLIES EQUIPMENT 638.42
MAINT/SUPPLIES VEHICLES 323.22
MAINTENANCE SUPPLIES - GROUNDS 998.10
MAINTENANCE SUPPLIES - OTHER 2,638.78
OPERATING SUPPLIES 726.22
AUTOMOTIVE FUEL/OIL 1,117.27

CEMETERY DEPARTMENT

SALARIES - REGULAR 9,530.37
SALARIES - PART TIME 300.00
SALARIES - OVERTIME 958.56
HOSPITAL INSURANCE 1,080.85
TELEPHONE 81.00
RISK MANAGEMENT 1,771.83
OPERATING SUPPLIES 232.02

HEALTH & SANITATION

SALARIES - REGULAR 70,894.36
SALARIES - OVERTIME 5,326.47
HOSPITAL INSURANCE 10,578.57
MAINTENANCE SERVICE - BUILDING 265.00
MAINTENANCE SERVICE - VEHICLES 12,368.24
OTHER PROFESSIONAL SERVICES 61.16
TELEPHONE 192.49
LANDFILL FEES 39,916.89
FEES & PERMITS 108.00
RISK MANAGEMENT 28,349.21
MAINTENANCE SUPPLIES - VEHICLE 1,906.08
OFFICE SUPPLIES 106.73
OPERATING SUPPLIES 958.98
AUTOMOTIVE FUEL/OIL 10,486.29

POLICE & FIRE COMM.

GENERAL FUND

01

LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 29.25
PUBLISHING 894.00

HEALTH & HOUSING

SALARIES - REGULAR 42,518.62
SALARIES - PART TIME 4,033.88
HOSPITAL INSURANCE 8,131.67
MAINTENANCE SERVICE - VEHICLES 876.81
OTHER PROFESSIONAL SERVICES 15,515.72
POSTAGE 3,000.00
TELEPHONE 535.65
TRAVEL EXPENSE 175.64
FEES & PERMITS 175.50
RENTAL 389.74
RISK MANAGEMENT 265.77
MAINT/SUPPLIES-VEHICLE 74.90
OPERATING SUPPLIES 228.54
AUTOMOTIVE FUEL/OIL 821.04

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,936.10
HOSPITAL INSURANCE 1,540.91
TELEPHONE 56.28
PUBLISHING 155.76
PRINTING 70.00
TRAVEL EXPENSE 10.00
AUTOMOTIVE FUEL/OIL 20.70

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 186.91
TRAVEL EXPENSE 60.00
OFFICE SUPPLIES 20.02
OPERATING SUPPLIES 89.26
AUTOMOTIVE FUEL/OIL 143.39

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 946.00
PUBLISHING 554.80
RENTALS 248.82

CLERKS

SALARIES - REGULAR 15,032.88
HOSPITAL INSURANCE 2,369.38
OTHER PROFESSIONAL SERVICES 2,507.76
OFFICE SUPPLIES 80.72

GENERAL FUND

01

TREASURER

SALARIES - REGULAR	8,047.80
HOSPITAL INSURANCE	2,784.18
TRAVEL EXPENSE	993.83
OFFICE SUPPLIES	240.54

MAINTENANCE

SALARIES - REGULAR	28,709.76
SALARIES - OVER TIME	5,026.42
HOSPITAL INSURANCE	6,143.33
MAINTENANCE SERVICE - BUILDING	2,258.46
MAINTENANCE SERVICE - POLICE	322.65
MAINTENANCE SERVICE - FIRE	8,765.65
MAINTENANCE SERVICE - STREET	97.86
MAINTENANCE SERVICE - PARKS/REC	2,315.50
MAINTENANCE SERVICE - EQUIPMENT	101.48
MAINTENANCE SERVICE - VEHICLES	760.73
MAINTENANCE SERVICE - GROUNDS	119.62
TELEPHONE	401.70
RENTAL	11.37
RISK MANAGEMENT	620.14
JANITORIAL SUPPLIES	1,558.03
AUTOMOTIVE FUEL/OIL	482.12

ENGINEERING

SALARIES - REGULAR	12,982.02
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	148.50
TELEPHONE	140.23
TRAVEL	40.00
RENTALS	302.71
OFFICE SUPPLIES	115.61
OPERATING SUPPLIES	37.50
AUTOMOTIVE FUEL/OIL	138.67
EQUIPMENT	76.75

\$ 2,215,484.67

TOTAL DISBURSEMENTS

\$ 2,215,484.67

OTHER FINANCING SOURCES & USES

PETTY CASH - 512W MAIN	\$ 50.00-
PARKWAY NORTH DIST CASH	9,979.61-
DUE FROM OTHER FUNDS	<u>30,000.00</u>
	\$ 19,970.39

TOTAL OTHER FIN. SOURCES & USES

\$ 19,970.39

CASH

CASH IN BANK	\$ 1,280,260.25
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,112.30
INVESTMENTS	25,853.92

PERIOD: APR 2018
SYS DATE 051818 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

GENERAL FUND

01

INVESTMENTS - BANK OF BELLEVILLE	329.12	
INVESTMENTS - RELIANCE BANK	<u>49,391.18</u>	
	\$ 1,386,486.96	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>1,386,486.96</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,150.56
CASH IN BANK-OPEN SPACES ACCT.	40,180.29
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,520.95
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,547.25

CASH BALANCE, APRIL 1, 2018 \$ 124,547.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.71
INTEREST INCOME-OPEN SPACES ACCT	<u>62.44</u>
	\$ 65.15

TOTAL RECEIPTS \$ 65.15

TOTAL CASH AVAILABLE \$ 124,612.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,153.27
CASH IN BANK-OPEN SPACES ACCT.	40,211.39
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,552.29
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,612.40

CASH ON DEPOSIT, APRIL 30, 2018 \$ 124,612.40

INSURANCE FUND

03

CASH

CASH IN BANK \$ 878.31
\$ 878.31

CASH BALANCE, APRIL 1, 2018 \$ 878.31

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 327,962.01
INTEREST INCOME 42.11
REIMBURSEMENTS 584.69
\$ 328,588.81

TOTAL RECEIPTS \$ 328,588.81

TOTAL CASH AVAILABLE \$ 329,467.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,577.36
CLAIMS PAYMENTS 242,352.34
\$ 295,929.70

TOTAL DISBURSEMENTS \$ 295,929.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00-
\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH

CASH IN BANK \$ 3,537.42
\$ 3,537.42

CASH ON DEPOSIT, APRIL 30, 2018 \$ 3,537.42

LIBRARY

04

CASH

CASH IN BANK	\$ 354,004.13	
CASH IN BANK-RESERVE ACCOUNT	82,124.83	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	48,988.51	
INVESTMENTS - BK OF EDW CD18	23,712.36	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,485.59	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 566,449.68	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 566,449.68

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 13,422.39	
LIBRARY GRANT	34,534.50	
BOOK FINES	1,797.06	
BOOK SALE	132.48	
GENEOLOGY	62.50	
MICROFILM	20.80	
NON-RESIDENT LIBRARY CARDS	1,400.00	
OTHER SALES & SERVICES	129.00	
INTEREST INCOME	251.63	
INTEREST INCOME-RESERVE ACCOUNT	118.89	
DONATIONS	196.73	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>2,090.00</u>	
	\$ 56,933.58	
<u>TOTAL RECEIPTS</u>		\$ <u>56,933.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 623,383.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,354.44	
SALARIES - PART TIME	11,422.50	
HOSPITAL INSURANCE	9,274.72	
RETIREE'S HEALTH INSURANCE	100.21	
SOCIAL SECURITY EXP	4,572.93	
I.M.R.F.	9,789.75	
MAINTENANCE SERVICE - BUILDING	5,363.89	
POSTAGE	176.60	
TELEPHONE	5,303.24	
DUES	563.30	

LIBRARY

04

TRAVEL EXPENSE	8.83	
UTILITIES	2,338.14	
RISK MANAGEMENT	2,657.74	
OPERATING SUPPLIES	979.64	
BOOKS	<u>9,640.53</u>	
	\$ 110,546.46	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,546.46

CASH

CASH IN BANK	\$ 300,272.36	
CASH IN BANK-RESERVE ACCOUNT	82,191.71	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,040.52	
INVESTMENTS - BK OF EDW CD18	23,712.36	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,485.59	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 512,836.80	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>512,836.80</u>

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>755,031.27-</u>
	\$ 755,031.27-
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 755,031.27-
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>76.09-</u>
	\$ 76.09-
<u>TOTAL RECEIPTS</u>	\$ <u>76.09-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 755,107.36-
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 659,892.71
DUE FROM LIBRARY	30,258.99
DUE FROM RECREATION	18,745.68
DUE FROM SEWER DEPT.	73,694.51
DUE FROM G & C ASSISTANCE	2,582.30
SOCIAL SECURITY TAXES PAYABLE	32,898.35
IMRF PAYABLE	17,892.88-
FIRE PENSION PAYABLE	8,612.43-
FIRE UNION PAYABLE	60.00
MUTUAL OF OMAHA	306.95-
VOL. DEDUCTIONS PAYABLE	26.68-
CITY OF BELLE-HEALTH INS.	0.10-
AMER. FAMILY LIFE	11.52
AFLAC POST TAX	33.12
AIG-VALIC	<u>43.00-</u>
	\$ 791,295.14
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 791,295.14

<u>CASH</u>	
CASH IN BANK	\$ <u>36,187.78</u>
	\$ 36,187.78
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 36,187.78

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 384,601.40	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,513.13	
INVESTMENTS - BK OF EDW CD18	237,123.56	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,426,046.94	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 1,426,046.94

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	22,874.38	
SALES OF CONCESSION	1,525.85	
INTEREST INCOME	617.00	
RENTAL INCOME	2,983.50	
DONATIONS	<u>313.93</u>	
	\$ 43,692.66	
<u>TOTAL RECEIPTS</u>		\$ <u>43,692.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,469,739.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,589.16	
SALARIES - PART TIME	7,566.56	
HOSPITAL INSURANCE	3,436.50	
RETIRES HEALTH INSURANCE	23.38	
SOCIAL SECURITY EXP	1,771.41	
I.M.R.F.	4,194.56	
MAINTENANCE SERVICE - EQUIPMENT	856.75	
OTHER PROFESSIONAL SERVICES	9,217.25	
TELEPHONE	154.71	
FEES & PERMITS	926.00	
RENTAL	669.53	
RISK MANAGEMENT	1,771.83	
OFFICE SUPPLIES	1,452.84	
OPERATING SUPPLIES	<u>10,194.08</u>	
	\$ 57,824.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 57,824.56

CASH

CASH IN BANK	\$ 370,136.66	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	

PERIOD: APR 2018
SYS DATE 051818 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

PLAYGROUND AND RECREATION 07

INVESTMENTS - RELIANCE BANK	313,845.97
INVESTMENTS - BK OF EDW CD18	237,123.56
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,855.81
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>

\$ 1,411,915.04

CASH ON DEPOSIT, APRIL 30, 2018

\$ 1,411,915.04

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, APRIL 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, APRIL 30, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 448,982.21
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 448,982.21

CASH BALANCE, APRIL 1, 2018

\$ 448,982.21

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 77,681.78
INTEREST INCOME 300.97

\$ 77,982.75

TOTAL RECEIPTS

\$ 77,982.75

TOTAL CASH AVAILABLE

\$ 526,964.96

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,706.10
I.M.R.F. 79,869.18

\$ 129,575.28

TOTAL DISBURSEMENTS

\$ 129,575.28

CASH

CASH IN BANK \$ 397,389.68
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 397,389.68

CASH ON DEPOSIT, APRIL 30, 2018

\$ 397,389.68

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	223,178.13	
CASH IN BANK-ASSISTANCE		311,160.92	
CASH IN BANK-RETIREMENT		30,855.56	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,446.92</u>	
	\$	766,641.53	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		766,641.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	651.40	
REIMBURSEMENTS		<u>3,211.27</u>	
	\$	3,862.67	
<u>TOTAL RECEIPTS</u>	\$		<u>3,862.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>770,504.20</u>

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,164.60	
SOCIAL SECURITY EXPENSE		395.10	
IMRF		766.92	
RENTAL		175.84	
OFFICE SUPPLIES		95.80	
GENERAL ASSISTANCE		<u>14,212.83</u>	
	\$	20,811.09	
<u>TOTAL DISBURSEMENTS</u>	\$		20,811.09

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>7,941.00</u>	
	\$	7,941.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,941.00

CASH

CASH IN BANK-GENERAL	\$	221,966.21	
CASH IN BANK-ASSISTANCE		304,287.32	
CASH IN BANK-RETIREMENT		29,719.80	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,660.78</u>	
	\$	757,634.11	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		<u>757,634.11</u>

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,500.04
INVESTMENTS 0.00
\$ 3,500.04

CASH BALANCE, APRIL 1, 2018 \$ 3,500.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.68
\$ 2.68

TOTAL RECEIPTS \$ 2.68
TOTAL CASH AVAILABLE \$ 3,502.72

DISBURSEMENTS

EXPENSES

UTILITIES \$ 112.20
\$ 112.20

TOTAL DISBURSEMENTS \$ 112.20

CASH

CASH IN BANK \$ 3,390.52
INVESTMENTS 0.00
\$ 3,390.52

CASH ON DEPOSIT, APRIL 30, 2018 \$ 3,390.52

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 356,889.13
CASH IN BANK-CLAIMS ONE	683.34
CASH IN BANK - UST RESERVE	20,269.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,446.92</u>
	\$ 579,289.04

CASH BALANCE, APRIL 1, 2018 \$ 579,289.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ 528.98
REIMBURSEMENTS	<u>18,808.88</u>
	\$ 19,337.86

TOTAL RECEIPTS \$ 19,337.86

TOTAL CASH AVAILABLE \$ 598,626.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>78,382.90</u>
	\$ 78,382.90

TOTAL DISBURSEMENTS \$ 78,382.90

CASH

CASH IN BANK	\$ 297,581.14
CASH IN BANK-CLAIMS ONE	709.24
CASH IN BANK - UST RESERVE	20,292.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,660.78</u>
	\$ 520,244.00

CASH ON DEPOSIT, APRIL 30, 2018 \$ 520,244.00

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, APRIL 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, APRIL 30, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,918.35	
INVESTMENTS		<u>205,511.73</u>	
	\$	209,430.08	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 209,430.08
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,400.00	
INTEREST INCOME		271.48	
UNREALIZED GAIN (LOSSES) INVEST		<u>806.71-</u>	
	\$	864.77	
<u>TOTAL RECEIPTS</u>			\$ <u>864.77</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,294.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,321.44	
INVESTMENTS		<u>204,973.41</u>	
	\$	210,294.85	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>210,294.85</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,145,697.70	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,539.67	
INVESTMENTS - BK OF EDW CD18	142,260.17	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,585,106.44	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 2,585,106.44

RECEIPTS

REVENUE

SEWER CHARGES	\$ 626,992.13	
COLLECTION - ST CLAIR TOWNSHIP	29,978.33	
SEWER LINE INSURANCE	10,773.42	
GARBAGE CHARGES	8,029.94-	
LIEN FEES	235.50	
INTEREST INCOME	972.01	
REIMBURSEMENTS	115,738.41	
MISCELLANEOUS INCOME	<u>8,724.53</u>	
	\$ 785,384.39	
<u>TOTAL RECEIPTS</u>		\$ <u>785,384.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,370,490.83

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 259,582.77	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.26	
SOCIAL SECURITY	1,412.64	
I.M.R.F.	2,192.12	
DATA PROCESSING SERVICE	1,854.17	
OTHER PROFESSIONAL SERVICES	11,199.88	
POSTAGE	3,652.99	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	18,781.79	
FEES & PERMITS	444.20	
EQUIPMENT	59.51	
SEWER LINES		
SALARIES - REGULAR	37,126.03	
SALARIES - OVERTIME	988.39	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,486.45	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,931.67	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	4,018.66
MAINTENANCE SERVICE - EQUIPMENT	2,734.96
MAINTENANCE SERVICE - VEHICLES	1,327.95
MAINTENANCE SERVICE - SYSTEM	250.00
TELEPHONE	31.47
TRAINING	20.00
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	574.14
OPERATING SUPPLIES	517.16
SMALL TOOLS	134.23
AUTOMOTIVE FUEL/OIL	1,405.57
EQUIPMENT	1,538.00

SEWER PLANT

SALARIES - REGULAR	100,572.78
SALARIES - OVERTIME	1,613.28
PAGER PAY	1,793.68
HOSPITAL INSURANCE	14,485.24
RETIREES HEALTH INSURANCE	54.22
SOCIAL SECURITY	8,097.89
I.M.R.F.	16,596.66
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	25.96
MAINTENANCE SERVICE - EQUIPMENT	16,924.32
MAINTENANCE SERVICE - VEHICLES	635.99
MAINTENANCE SERVICE-OFFICE EQUIP	905.00
OTHER PROFESSIONAL SERVICE	1,032.04
TELEPHONE	2,510.73
TRAINING	625.00
UTILITIES	90,290.24
SLUDGE REMOVAL	9,070.00
RENTAL	203.56
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	295.08
MAINTENANCE SUPPLIES - OTHER	892.68
OFFICE SUPPLIES	231.94
OPERATING SUPPLIES	827.75
JANITORIAL SUPPLIES	86.80
AUTOMOTIVE FUEL/OIL	1,153.40
CHEMICAL SUPPLIES	16,194.30
EQUIPMENT	15,678.63

\$ 698,618.57

TOTAL DISBURSEMENTS \$ 698,618.57

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,246.71-
ACCT. REC. SEWER LINE INS	285.43
	\$ 3,961.28-

TOTAL OTHER FIN. SOURCES & USES \$ 3,961.28-

CASH

CASH IN BANK	\$ 1,228,346.67
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,695.24	
INVESTMENTS - BK OF EDW CD18	142,260.17	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,667,910.98	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ 2,667,910.98

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	205,247.87	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,918.01	
INVESTMENTS - BK OF EDW CD18		158,021.75	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,237.19	
INVESTMENTS - DIETERICH BANK CD		<u>127,385.40</u>	
	\$	856,780.79	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		\$ 856,780.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	442.44	
INTERFUND OPERATING TRANSFER		<u>121,652.00</u>	
	\$	122,094.44	
<u>TOTAL RECEIPTS</u>			\$ <u>122,094.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>978,875.23</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	5,768.74	
EQUIPMENT		<u>541.00</u>	
	\$	6,309.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,309.74

CASH

CASH IN BANK	\$	320,829.88	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,120.70	
INVESTMENTS - BK OF EDW CD18		158,021.75	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,237.19	
INVESTMENTS - DIETERICH BANK CD		<u>127,385.40</u>	
	\$	972,565.49	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		\$ <u>972,565.49</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,325,388.17
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,027.70</u>
	\$ 1,652,063.45

CASH BALANCE, APRIL 1, 2018 \$ 1,652,063.45

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 24,625.00
TAP-IN INSPECTION FEES	1,770.00
INTEREST INCOME	1,517.57
INTERFUND OPERATING TRANSFER	<u>1,328,963.01</u>
	\$ 1,356,875.58

TOTAL RECEIPTS \$ 1,356,875.58

TOTAL CASH AVAILABLE \$ 3,008,939.03

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,552.50
INFRASTRUCTURE	<u>714,979.20</u>
	\$ 729,531.70

TOTAL DISBURSEMENTS \$ 729,531.70

CASH

CASH IN BANK	\$ 1,952,453.87
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,305.88</u>
	\$ 2,279,407.33

CASH ON DEPOSIT, APRIL 30, 2018 \$ 2,279,407.33

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 248,785.05	
CASH IN BANK - LTCP ACCT	120,934.32	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,733.03	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,220,747.50	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 1,220,747.50

RECEIPTS

REVENUE

IEPA LOAN	\$ 458,400.47	
INTEREST INCOME	651.79	
INTERFUND OPERATING TRANSFER	<u>137,930.77</u>	
	\$ 596,983.03	
<u>TOTAL RECEIPTS</u>		\$ <u>596,983.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,817,730.53

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 82,242.11	
INTEREST EXPENSE - WWTP 3	35,423.70	
INTERFUND OPERATING TRANSFER	<u>578,963.01</u>	
	\$ 696,628.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 696,628.82

CASH

CASH IN BANK	\$ 269,246.17	
CASH IN BANK - LTCP ACCT	462.49	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,097.95	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,121,101.71	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>1,121,101.71</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 51,938.70
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,728.48
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 152,628.86

CASH BALANCE, APRIL 1, 2018 \$ 152,628.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>92.63</u>
	\$ 92.63

TOTAL RECEIPTS \$ 92.63

TOTAL CASH AVAILABLE \$ 152,721.49

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 886.46
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,329.42

TOTAL DISBURSEMENTS \$ 1,329.42

CASH

CASH IN BANK	\$ 50,649.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,781.27
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 151,392.07

CASH ON DEPOSIT, APRIL 30, 2018 \$ 151,392.07

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 131,141.45
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,429.02
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>

\$ 379,651.66

CASH BALANCE, APRIL 1, 2018

\$ 379,651.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>134.63</u>
	\$ 134.63

TOTAL RECEIPTS

\$ 134.63

TOTAL CASH AVAILABLE

\$ 379,786.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 131,243.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,461.32
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>

\$ 379,786.29

CASH ON DEPOSIT, APRIL 30, 2018

\$ 379,786.29

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,818.23
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,896.34
INVESTMENTS - BK OF EDW CD18		4,742.48
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>

\$ 30,524.24

CASH BALANCE, APRIL 1, 2018 \$ 30,524.24

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.05</u>
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\$ 15.05

TOTAL RECEIPTS \$ 15.05

TOTAL CASH AVAILABLE \$ 30,539.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,822.77
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,906.85
INVESTMENTS - BK OF EDW CD18		4,742.48
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>

\$ 30,539.29

CASH ON DEPOSIT, APRIL 30, 2018 \$ 30,539.29

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2018			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2018			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 5,892,258.72	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	253,251.23	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,631,921.36	\$ 6,631,921.36

CASH BALANCE, APRIL 1, 2018

RECEIPTS

REVENUE

GRANT REVENUE	\$ 335,000.00	
INTEREST INCOME	<u>1,883.71</u>	
	\$ 336,883.71	

TOTAL RECEIPTS \$ 336,883.71

TOTAL CASH AVAILABLE \$ 6,968,805.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,000.00	
OTHER PROFESSIONAL SERVICES	3,030.94	
REBATES	4,678,178.00	
VEHICLES	26,772.41	
STREETS	17,690.76	
OTHER IMPROVEMENTS	100,541.83	
INTERFUND OPERATING TRANSFER	<u>516,005.00</u>	
	\$ 5,348,218.94	\$ 5,348,218.94

TOTAL DISBURSEMENTS \$ 5,348,218.94

CASH

CASH IN BANK	\$ 880,654.63	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	253,520.09	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 1,620,586.13	\$ 1,620,586.13

CASH ON DEPOSIT, APRIL 30, 2018 \$ 1,620,586.13

PERIOD: APR 2018
SYS DATE 051818

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,251.83
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,251.83</u>

CASH BALANCE, APRIL 1, 2018 \$ 10,251.83

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.00</u>
	\$	8.00

TOTAL RECEIPTS \$ 8.00

TOTAL CASH AVAILABLE \$ 10,259.83

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,259.83
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,259.83</u>

CASH ON DEPOSIT, APRIL 30, 2018 \$ 10,259.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	43,486.83	
INVESTMENTS		<u>0.00</u>	
	\$	43,486.83	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 43,486.83
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,292.73	
INTEREST INCOME		<u>31.57</u>	
	\$	6,324.30	
<u>TOTAL RECEIPTS</u>			\$ <u>6,324.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>49,811.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,941.93	
PUBLISHING		<u>296.40</u>	
	\$	3,238.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,238.33
<u>CASH</u>			
CASH IN BANK	\$	46,572.80	
INVESTMENTS		<u>0.00</u>	
	\$	46,572.80	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>46,572.80</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, APRIL 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, APRIL 30, 2018 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,847.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,267.28
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 593,115.04

CASH BALANCE, APRIL 1, 2018 \$ 593,115.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>525.89</u>
	\$ 525.89

TOTAL RECEIPTS \$ 525.89

TOTAL CASH AVAILABLE \$ 593,640.93

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

CASH

CASH IN BANK	\$ 369,135.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,505.37
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 593,640.93

CASH ON DEPOSIT, APRIL 30, 2018 \$ 593,640.93

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,980.28	
INVESTMENTS		<u>247.79</u>	
	\$	163,228.07	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 163,228.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>299.40</u>	
	\$	299.40	
<u>TOTAL RECEIPTS</u>			\$ <u>299.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,527.47
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	163,279.68	
INVESTMENTS		<u>247.79</u>	
	\$	163,527.47	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>163,527.47</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 165,006.46
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,728.49</u>
	\$ 218,327.99
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 218,327.99

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>172.21</u>
	\$ 172.21
<u>TOTAL RECEIPTS</u>	\$ <u>172.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 218,500.20

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 100,000.00

<u>CASH</u>	
CASH IN BANK	\$ 65,125.88
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,781.28</u>
	\$ 118,500.20
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 118,500.20

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,348,350.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,510.44	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,097,025.95	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 2,097,025.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>492.27</u>	
	\$ 492.27	
<u>TOTAL RECEIPTS</u>		\$ <u>492.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,097,518.22</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ 845,684.20	
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>	
	\$ 1,195,684.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,195,684.20

CASH

CASH IN BANK	\$ 152,946.48	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,722.25	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 901,834.02	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>901,834.02</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 54,625.19
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,072.35
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,760.39

CASH BALANCE, APRIL 1, 2018

\$ 103,760.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.11</u>
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\$ 65.11

TOTAL RECEIPTS

\$ 65.11

TOTAL CASH AVAILABLE

\$ 103,825.50

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
------------------------------	---------------------

\$ 25,000.00

TOTAL DISBURSEMENTS

\$ 25,000.00

CASH

CASH IN BANK	\$ 29,679.61
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,083.04
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 78,825.50

CASH ON DEPOSIT, APRIL 30, 2018

\$ 78,825.50

<u>CASH</u>	
CASH IN BANK	\$ 101,154.96
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 102,352.02
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 102,352.02

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>139.90</u>
	\$ 139.90
<u>TOTAL RECEIPTS</u>	\$ <u>139.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 102,491.92

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
	\$ 25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 25,000.00

<u>CASH</u>	
CASH IN BANK	\$ 76,294.86
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,491.92
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 77,491.92

CASH

CASH IN BANK	\$ 92,079.19
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,665.24
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 292,509.04

CASH BALANCE, APRIL 1, 2018 \$ 292,509.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.17</u>
	\$ 184.17

TOTAL RECEIPTS \$ 184.17

TOTAL CASH AVAILABLE \$ 292,693.21

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 42,156.49
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,772.11
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 192,693.21

CASH ON DEPOSIT, APRIL 30, 2018 \$ 192,693.21

CASH

CASH IN BANK	\$ 228,286.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,609.89
INVESTMENTS - BK OF EDW CD18	6,322.67
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 356,217.91

CASH BALANCE, APRIL 1, 2018 \$ 356,217.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>202.86</u>
	\$ 202.86

TOTAL RECEIPTS \$ 202.86

TOTAL CASH AVAILABLE \$ 356,420.77

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>150,000.00</u>
	\$ 150,000.00

TOTAL DISBURSEMENTS \$ 150,000.00

CASH

CASH IN BANK	\$ 78,430.57
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,668.93
INVESTMENTS - BK OF EDW CD18	6,322.67
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 206,420.77

CASH ON DEPOSIT, APRIL 30, 2018 \$ 206,420.77

CASH

CASH IN BANK	\$ 842,933.82	
CASH IN BANK-UMB	3,456,666.65	
INVESTMENTS	<u>0.00</u>	
	\$ 4,299,600.47	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 4,299,600.47

RECEIPTS

REVENUE

SALES TAX	\$ 659,623.32	
BUSINESS DIST SALES TAX	891,537.02	
INTEREST INCOME	15.39	
INTEREST INC - UMB	<u>14,659.75</u>	
	\$ 1,565,835.48	

TOTAL RECEIPTS \$ 1,565,835.48

TOTAL CASH AVAILABLE \$ 5,865,435.95

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,406.00	
REBATES	0.01	
PRINCIPAL	795,000.00	
INTEREST EXPENSE	<u>1,503,228.64</u>	
	\$ 2,316,634.65	

TOTAL DISBURSEMENTS \$ 2,316,634.65

CASH

CASH IN BANK	\$ 8,394.31	
CASH IN BANK-UMB	3,540,406.99	
INVESTMENTS	<u>0.00</u>	
	\$ 3,548,801.30	

CASH ON DEPOSIT, APRIL 30, 2018 \$ 3,548,801.30

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 112,026.46
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,858.04
\$ 172,884.50
CASH BALANCE, APRIL 1, 2018 \$ 172,884.50

RECEIPTS
REVENUE
INTEREST INCOME \$ 253.29
\$ 253.29
TOTAL RECEIPTS \$ 253.29
TOTAL CASH AVAILABLE \$ 173,137.79

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 10,320.22
\$ 10,320.22
TOTAL DISBURSEMENTS \$ 10,320.22

OTHER FINANCING SOURCES & USES
DUE FROM OTHER FUNDS \$ 1,000.00
\$ 1,000.00
TOTAL OTHER FIN. SOURCES & USES \$ 1,000.00

CASH
CASH IN BANK \$ 102,894.92
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,922.65
\$ 163,817.57
CASH ON DEPOSIT, APRIL 30, 2018 \$ 163,817.57

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	10,736.14
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,248.75
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	115,055.38
<u>CASH BALANCE, APRIL 1, 2018</u>	\$	115,055.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.38</u>
	\$	8.38
<u>TOTAL RECEIPTS</u>	\$	<u>8.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,063.76</u>

<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,744.52
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,248.75
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	115,063.76
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>115,063.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,897.05
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,616.46
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,032.16
<u>CASH BALANCE, APRIL 1, 2018</u>	\$	136,032.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>30.35</u>
	\$	30.35
<u>TOTAL RECEIPTS</u>	\$	<u>30.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,062.51</u>

<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,927.40
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,616.46
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,062.51
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>136,062.51</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

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<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	142,996.27	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,255.89	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	260,157.82	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		\$ 260,157.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>262.30</u>	
	\$	262.30	
<u>TOTAL RECEIPTS</u>			\$ <u>262.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 260,420.12

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>212.00</u>	
	\$	212.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 212.00

CASH

CASH IN BANK	\$	143,046.57	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,255.89	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	260,208.12	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		\$ <u>260,208.12</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 548,282.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,787.03</u>
	\$ 698,069.12

CASH BALANCE, APRIL 1, 2018 \$ 698,069.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>586.83</u>
	\$ 586.83

TOTAL RECEIPTS \$ 586.83

TOTAL CASH AVAILABLE \$ 698,655.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 548,709.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,946.05</u>
	\$ 698,655.95

CASH ON DEPOSIT, APRIL 30, 2018 \$ 698,655.95

CASH

CASH IN BANK	\$ 903,334.12
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,834.67
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>
	\$ 1,510,046.10

CASH BALANCE, APRIL 1, 2018 \$ 1,510,046.10

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 84,796.18
INTEREST INCOME	<u>1,075.77</u>
	\$ 85,871.95

TOTAL RECEIPTS \$ 85,871.95

TOTAL CASH AVAILABLE \$ 1,595,918.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 938,828.30
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,212.44
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>
	\$ 1,595,918.05

CASH ON DEPOSIT, APRIL 30, 2018 \$ 1,595,918.05

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	10,776.14
CASH IN BANK-REWARD FUND		3,804.05
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,537.85

CASH BALANCE, APRIL 1, 2018 \$ 15,537.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.40
INTEREST INCOME-REWARD FUND		<u>2.97</u>
	\$	11.37

TOTAL RECEIPTS \$ 11.37

TOTAL CASH AVAILABLE \$ 15,549.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,784.54
CASH IN BANK-REWARD FUND		3,807.02
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,549.22

CASH ON DEPOSIT, APRIL 30, 2018 \$ 15,549.22

NARCOTICS

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CASH

CASH IN BANK	\$	12,740.13	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,363.36	
CASH IN BANK-EVIDENCE SEIZED		37,744.04	
CASH IN BANK-FEDERAL AWARDED		103,636.75	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	165,992.45	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		\$ 165,992.45

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	250,517.54	
STATE SEIZURES-FORFEITURES		3,567.00	
INTEREST INCOME		<u>264.47</u>	
	\$	254,349.01	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>254,349.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>420,341.46</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,813.66</u>	
	\$	8,813.66	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 8,813.66
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CASH

CASH IN BANK	\$	12,779.52	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,934.30	
CASH IN BANK-EVIDENCE SEIZED		37,744.04	
CASH IN BANK-FEDERAL AWARDED		345,561.77	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	411,527.80	

<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		\$ <u>411,527.80</u>
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LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.30	
INVESTMENTS		<u>0.00</u>	
	\$	182.30	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 182.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.14</u>	
	\$	0.14	
<u>TOTAL RECEIPTS</u>			\$ <u>0.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>182.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.44	
INVESTMENTS		<u>0.00</u>	
	\$	182.44	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>182.44</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	22,704.26	
INVESTMENTS		<u>241.24</u>	
	\$	22,945.50	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 22,945.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>38.96</u>	
	\$	38.96	
<u>TOTAL RECEIPTS</u>			\$ <u>38.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 22,984.46
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,496.40</u>	
	\$	1,496.40	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,496.40
<u>CASH</u>			
CASH IN BANK	\$	21,246.82	
INVESTMENTS		<u>241.24</u>	
	\$	21,488.06	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>21,488.06</u>

CASH

CASH IN BANK	\$ 91,621.31
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,036.75
INVESTMENTS - BK OF EDW CD18	3,161.35
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,860.47

CASH BALANCE, APRIL 1, 2018 \$ 171,860.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>216.12</u>
	\$ 216.12

TOTAL RECEIPTS \$ 216.12

TOTAL CASH AVAILABLE \$ 172,076.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 91,789.62
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,084.56
INVESTMENTS - BK OF EDW CD18	3,161.35
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 172,076.59

CASH ON DEPOSIT, APRIL 30, 2018 \$ 172,076.59

CASH

CASH IN BANK	\$ 491,769.57	
CASH IN BANK-UMB	2,251,714.75	
INVESTMENTS	<u>0.00</u>	
	\$ 2,743,484.32	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 2,743,484.32

RECEIPTS

REVENUE

SALES TAX	\$ 728,222.14	
BUSINESS DIST SALES TAX - FSP	668,541.15	
INTEREST INCOME	0.96	
INTEREST INC - UMB	<u>9,111.23</u>	
	\$ 1,405,875.48	

TOTAL RECEIPTS \$ 1,405,875.48

TOTAL CASH AVAILABLE \$ 4,149,359.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 16,305.00	
REBATES	0.01	
PRINCIPAL	505,000.00	
INTEREST EXPENSE	<u>1,291,696.88</u>	
	\$ 1,813,001.89	

TOTAL DISBURSEMENTS \$ 1,813,001.89

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>1,000.00-</u>	
	\$ 1,000.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 1,000.00-

CASH

CASH IN BANK	\$ 519.70	
CASH IN BANK-UMB	2,334,838.21	
INVESTMENTS	<u>0.00</u>	
	\$ 2,335,357.91	

CASH ON DEPOSIT, APRIL 30, 2018 \$ 2,335,357.91

CASH

CASH IN BANK	\$ 66,396.70
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,155.73</u>
	\$ 103,792.40

CASH BALANCE, APRIL 1, 2018 \$ 103,792.40

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 43,626.36
INTEREST INCOME	<u>161.42</u>
	\$ 43,787.78

TOTAL RECEIPTS \$ 43,787.78

TOTAL CASH AVAILABLE \$ 147,580.18

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>43,626.36</u>
	\$ 43,626.36

TOTAL DISBURSEMENTS \$ 43,626.36

CASH

CASH IN BANK	\$ 66,518.67
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,195.18</u>
	\$ 103,953.82

CASH ON DEPOSIT, APRIL 30, 2018 \$ 103,953.82

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,703.50	
INVESTMENTS		<u>0.00</u>	
	\$	50,703.50	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 50,703.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>93.15</u>	
	\$	93.15	
<u>TOTAL RECEIPTS</u>			\$ <u>93.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,796.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,796.65	
INVESTMENTS		<u>0.00</u>	
	\$	50,796.65	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>50,796.65</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,434.16	
INVESTMENTS		<u>0.00</u>	
	\$	16,434.16	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 16,434.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.94</u>	
	\$	29.94	
<u>TOTAL RECEIPTS</u>			\$ <u>29.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,464.10
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>138.15</u>	
	\$	138.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 138.15
<u>CASH</u>			
CASH IN BANK	\$	16,325.95	
INVESTMENTS		<u>0.00</u>	
	\$	16,325.95	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>16,325.95</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2018			\$ <u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/18

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,307,800.44	\$78,686.52	\$1,386,486.96
PARKS PROJECT FUND	\$43,364.66	\$81,247.74	\$124,612.40
INSURANCE FUND	\$3,537.42	\$.00	\$3,537.42
LIBRARY	\$383,164.07	\$129,672.73	\$512,836.80
PAYROLL ACCOUNT	\$36,187.78	\$.00	\$36,187.78
PLAYGROUND AND RECREATION	\$370,636.66	\$1,041,278.38	\$1,411,915.04
RETIREMENT FUND	\$397,389.68	\$.00	\$397,389.68
GENERAL & COMMUNITY ASSISTA	\$555,973.33	\$201,660.78	\$757,634.11
MOTOR FUEL TAX FUND	\$755,811.15	\$2,394.11	\$758,205.26
FOUNTAIN FUND	\$3,390.52	\$.00	\$3,390.52
TORT LIABILITY FUND	\$318,583.22	\$201,660.78	\$520,244.00
WALNUT HILL FUTURE CARE FUN	\$5,321.44	\$204,973.41	\$210,294.85
SEWER OPERATION & MAINTENAN	\$1,228,801.10	\$1,439,109.88	\$2,667,910.98
SEWER REPAIR & REPLACEMENT	\$320,829.88	\$651,735.61	\$972,565.49
SEWER CONSTRUCTION FUND	\$1,952,453.87	\$326,953.46	\$2,279,407.33
SEWER BOND AND INTEREST FUN	\$269,708.66	\$851,393.05	\$1,121,101.71
SPECIAL SERVICE AREA	\$50,649.12	\$100,742.95	\$151,392.07
WORKING CASH FUND	\$131,243.78	\$248,542.51	\$379,786.29
LIBRARY - GIFT ENDOWMENT	\$5,822.77	\$24,716.52	\$30,539.29
TIF 3 (CITY OF BELLEVILLE)	\$880,654.63	\$739,931.50	\$1,620,586.13
CAPITAL PROJECTS FUND	\$10,259.83	\$.00	\$10,259.83
BELLEVILLE ILLINOIS TOURISM	\$46,572.80	\$.00	\$46,572.80
2015 PD PROJECT DEBT SERVIC	\$369,135.56	\$224,505.37	\$593,640.93
TIF 8 (DOWNTOWN SOUTH)	\$163,279.68	\$247.79	\$163,527.47
TIF 9 (SOUTHWINDS ESTATE)	\$65,125.88	\$53,374.32	\$118,500.20
TIF 10 (LOWER RICHLAND CREE	\$152,946.48	\$748,887.54	\$901,834.02
TIF 11 (INDUSTRIAL JOB RECO	\$29,679.61	\$49,145.89	\$78,825.50
TIF 12 (SHERMAN STREET)	\$76,294.86	\$1,197.06	\$77,491.92
TIF 13 (DRAKE ROAD)	\$42,156.49	\$150,536.72	\$192,693.21
TIF 14 (ROUTE 15 EAST)	\$78,430.57	\$127,990.20	\$206,420.77
TIF 15 (CARLYLE GREENMOUNT)	\$3,548,801.30	\$.00	\$3,548,801.30
TIF 16 (ROUTE 15 WEST CORRI	\$102,894.92	\$60,922.65	\$163,817.57
SPECIAL SERVICE AREA RESERV	\$10,744.52	\$104,319.24	\$115,063.76

SYS DATE 051818
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/18

SYS TIME 12:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,927.40	\$97,135.11	\$136,062.51
2011 TIF BONDS I & S	\$143,046.57	\$117,161.55	\$260,208.12
2014 PD PROJECT DEBT SERVIC	\$548,709.90	\$149,946.05	\$698,655.95
2011 Bond Fund I & S	\$938,828.30	\$657,089.75	\$1,595,918.05
POLICE TRUST	\$14,591.56	\$957.66	\$15,549.22
NARCOTICS	\$410,330.74	\$1,197.06	\$411,527.80
LOCAL LAW ENFORCEMENT BLOCK	\$182.44	\$.00	\$182.44
TIF 17 (EAST MAIN STREET)	\$21,246.82	\$241.24	\$21,488.06
TIF 18 (SCHEEL STREET)	\$91,789.62	\$80,286.97	\$172,076.59
TIF 19 (FRANK SCOTT PARKWAY	\$2,335,357.91	\$.00	\$2,335,357.91
TIF 20 - RT. 15 / S. GREEN	\$66,518.67	\$37,435.15	\$103,953.82
TIF 21 - BELLE VALLEY / PHA	\$50,796.65	\$.00	\$50,796.65
TIF 22 - ROUTE 15 NORTH	\$16,325.95	\$.00	\$16,325.95
Totals	<u>\$18,394,299.21</u>	<u>\$8,987,277.25</u>	<u>\$27,381,576.46</u>

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Little Knights Football Club, an Illinois non-profit corporation (“Club”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns fields at its Jaycees Park located at 750 West H Street, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein (“Property”);

WHEREAS, the Club is an Illinois non-profit corporation that operates a youth football program in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Club desire to memorialize an agreement for the Club’s nonexclusive use of the fields on the City’s Property for youth football practice and games.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. **Use.** The City shall permit the Club to use the fields on the Property solely for purposes of youth football practices and games, with the timing and nature of such use as described in Exhibit B, attached hereto and incorporated herein; provided, however, that the City’s Director of Parks and Recreation Department shall maintain the sole discretion to deem such fields to be unsafe due to weather and/or other conditions, and may suspend such use as necessary in order to rectify such condition(s). Otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Club pursuant to Exhibit B. The Club shall comply with all applicable laws, ordinances, rules, regulations and policies. The Club shall further provide adequate supervision of the Property to ensure proper care and use of same. The Club shall not erect any buildings or structures, whether permanent or temporary, on the Property, including but not limited to stadiums, shelters or sheds, and shall not remove, cut or destroy any trees or shrubs, without the prior written consent of the City’s Director of Parks and Recreation Department.

2. **Consideration.** Upon execution of this Agreement, the Club shall pay the City the sum of Two Thousand Dollars (\$2,000.00) annually, payable on July 1st of each year of the term of this Agreement, payable upon execution of this Agreement.

3. **Responsibilities.** Concerning its nonexclusive use of the Property, the Club shall provide, at its sole cost and expense, any and all necessary materials/equipment, including but not limited to goalposts, yard-markers and field-lining. Furthermore, the Club shall provide any and all necessary mowing and maintenance, including but not limited to labor, in order to prepare such football fields for practices and games.

4. **Term.** The term of this Agreement shall be from five (5) years from July 1, 2018 to June 30, 2023, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore,

this Agreement may be renewed for successive five (5) year terms by mutual written agreement of the City and the Club.

5. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The Club shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City Council.

6. **Insurance.** The Club shall maintain commercial general liability insurance coverage with limits of at least One Million Dollars (\$1,000,000), against personal injury/death and/or property damage/loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Club shall further maintain worker's compensation coverage as required by law.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor Mark W. Eckert
 City of Belleville, Illinois
 101 South Illinois Street
 Belleville, Illinois 62220

If to the Club : Kelli E. Madigan, Registered Agent
 2300 Public Square, Suite 300
 Belleville, Illinois 62220

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

15. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the Club, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of May, 2018.

CITY OF BELLEVILLE, ILLINOIS

LITTLE KNIGHTS FOOTBALL CLUB

By: _____
Mark W. Eckert
Mayor

By: _____
Dave Buehlhorn
President

Attest: _____
Jennifer Gain Meyer
City Clerk

Exhibit A



Exhibit A

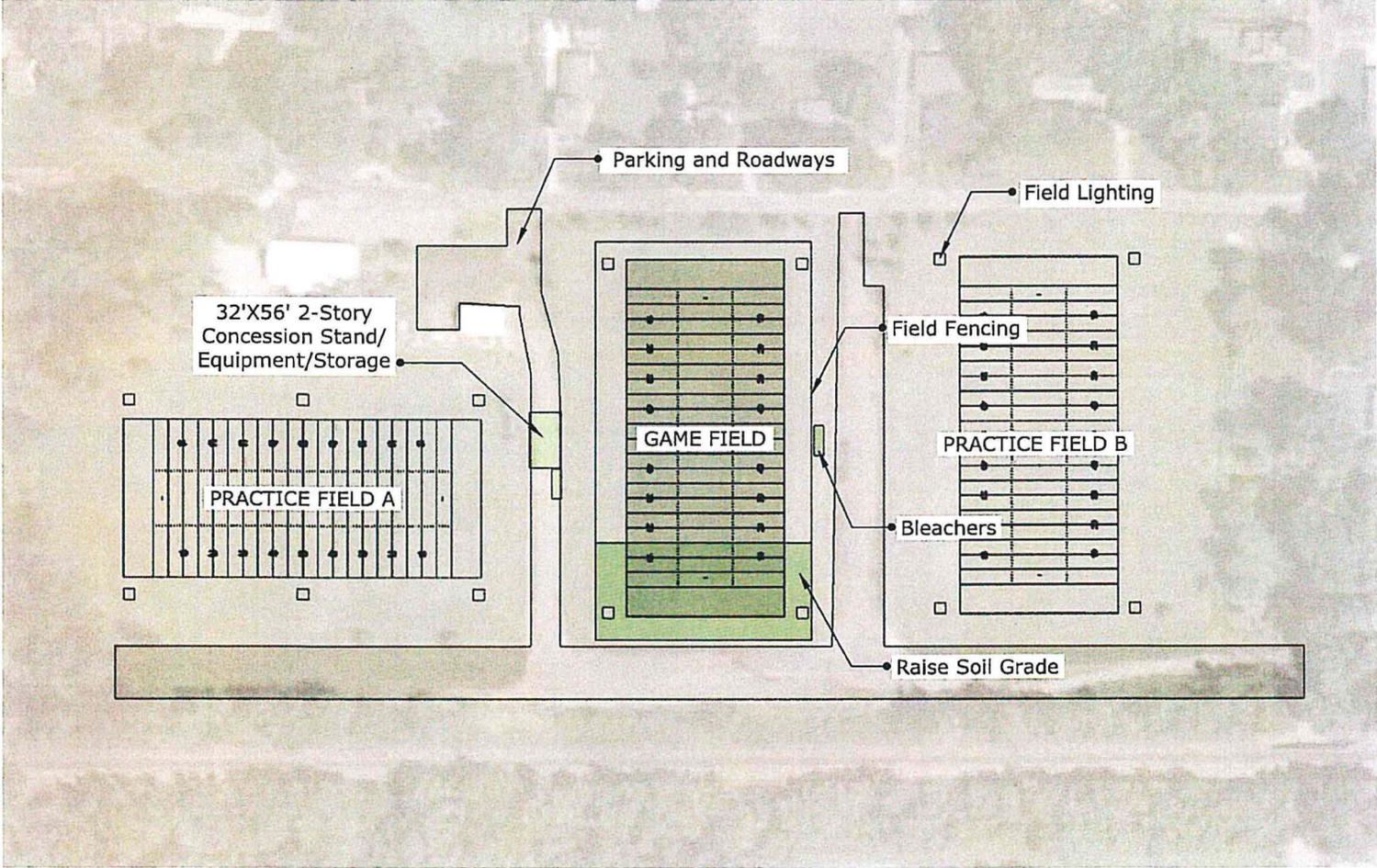


Exhibit B

Reservation Master Report

May 15, 2018

8:18 AM

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Jun 23, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Rowdies Rugby Tournament Field Rental	Rowdies Rugby (General) Nate Marchwinski H: (618) 340-3143	6426 0	
Aug 1, 2018 Wednesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 2, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 3, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 4, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 5, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 6, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 7, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 8, 2018 Wednesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
 Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Aug 9, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 10, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 11, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 12, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 13, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 14, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 15, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 16, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 17, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

May 15, 2018

8:18 AM

Reservation Date: From Jan 1, 2018 through Dec 31, 2018

Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Aug 18, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 19, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 20, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 21, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 22, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 23, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 24, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 25, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 26, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
 Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Aug 27, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 28, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 29, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 30, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Aug 31, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 1, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 2, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 3, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 4, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Sep 5, 2018 Wednesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 6, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 7, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 8, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 9, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 10, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 11, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 12, 2018 Wednesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 13, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Sep 14, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 15, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 16, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 17, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 18, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 19, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 20, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 21, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 22, 2018 Saturday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

May 15, 2018

8:18 AM

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Sep 23, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 24, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Sep 25, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
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Sep 30, 2018 Sunday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Oct 1, 2018 Monday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	

Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Oct 2, 2018 Tuesday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Oct 3, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
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Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018

Facility: Jaycee Football [Football]

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Oct 11, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Oct 12, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
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Reservation Master Report

May 15, 2018

8:18 AM

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 Facility: Jaycee Football [Football]

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Reservation Master Report

Reservation Date: From Jan 1, 2018 through Dec 31, 2018
Facility: Jaycee Football [Football]

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Oct 31, 2018 Wednesda 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Nov 1, 2018 Thursday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	
Nov 2, 2018 Friday 6:00 AM - 10:00 PM	Jaycee Football Football Field Jaycee Park	Little Knights Field Rental	Little Knights Football Club (General) Dave Buehlhorn H: (618) 277-1739	6425 0	



Driving The Difference.

NJPA Contract # 112014-NWY

Quote for: City of Belleville, IL NJPA Member #33547

2115 Freeburg Ave

Belleville, IL 62220

Dealer: Elliott Equipment - MO

Date: 5/9/2018

Part No.	Description	NJPA Price
8016	31 yd Dump	
AS5010	Front Mount, Tandem Vane	
AS5071	LED Back-up Lights on Tailgate (2)	
AS5072	LED Work Lights (1 Light in Hopper and 1 curbside toward arm)	
AS5074	Integrated Strobe Light Package System - 2 round lights mounted upper tailgate	
AS5075	Integrated Strobe Light Package System - 2 round lights mounted lower tailgate	
	Acrylic Urethane Enamel (White) - Body	
AS5063	3rd Eye Dual Camera/Flat Screen Color 7.0"	
AS5153	Hour Meter on PTO	
AS5155	Quick Disconnect Pressure Gage	
AS5161	Arm Controls Rocker Switches Under Seat	
AS5162	Arm Cycle Counter	
AS5171	Shovel/Broom Rack	
AS5173	Precrusher Panel	
AS5174	Hopper Access Ladder	
	AutoPack Push Button	
	AutoPack Override Button	
	2-Year Cylinder Warranty	
	1-Year Body Warranty	
	1-Year Arm Warranty	
	1-Year Hydraulic Warranty	
	CleanOut Chute Extensions #126940	
	Partial Hopper Wind Deflector #126049	
	Trough Cleanout Tool #124663	
	Remote Grease lines- Tailgate and Upper Cylinder Hinge Pins	
	Remote Grease lines- Packer and Body Lift Pins	
	Severe Duty Steel Package	
	Body Sub-Total per NJPA Contract	\$135,389.90
	<u>International 7400 - DualSteer Chassis (Sourced Product)</u>	<u>\$108,618.88</u>
	Total Price per NJPA Contract #112014-NWY	\$244,008.78

Purchase Order must include Purchase Order #, Date of Purchase, NJPA Contract #, NJPA Member #, Bill To & Ship To Address and Total Purchase Amount

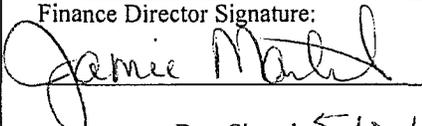
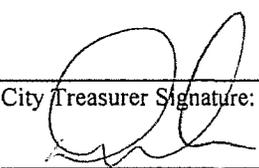


A Product of **Scranton Mfg. Co. Inc.** - 101 State Street - Scranton, IA 51462
T 800 831 1858 - F 712 652 3399 - www.newwaytrucks.com

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Sewer Construction	24-00-83000	Equipment	50,000	+25,210	75,210
Repair & Replacement	22-00-51200	Maint-Service Equipment	60,000	+25,514	85,514
TIF #3	38-00-53200	Engineering Services	742,000	+28,000	770,000
TIF #16 Route 15 West	58-00-89000	Other Improvements	425,000	+340,000	765,000

Reason for transfer: Encumbrances April 30, 2018

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: 5-10-18	City Treasurer Signature:  Date Signed: 10 May 18
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Completed By: J. Maitret	Date Completed: 5-1-18	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

Date: April 26, 2018 Time: 10:00 AM																
Attended By: Tim Gregowicz			Name and Address of Bidders		LW Contractors 123 Green Park Dr Collinsville, IL 62234		Mayer Landscaping Inc 3620 High Prairie School Rd Belleville, IL 62220		Hank's Excavating 5825 West State Route 161 Belleville, IL 62223		Baxmeyer 034 Floraville Rd Waterloo, IL 62298		Stutz Excavating 3837 Fosterburg Rd Alton, IL 62002		Supplied Industrial 550 Niedringhaus Ave Granite City, IL 62040	
Event Center Sanitary Sewer Access Rd			Approved Engineers Estimate													
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
EARTH EXCAVATION	CU YD	2353.00	\$10.00	\$23,530.00	\$5.85	\$13,765.05	\$6.00	\$14,118.00	\$8.00	\$18,824.00	\$9.71	\$22,847.63	\$9.00	\$21,177.00	\$12.00	\$28,236.00
AGG BASE CSE, TY B, 4"	SQ YD	2110.00	\$6.00	\$12,660.00	\$4.00	\$8,440.00	\$3.96	\$8,355.60	\$5.00	\$10,550.00	\$5.25	\$11,077.50	\$5.25	\$11,077.50	\$11.50	\$24,265.00
AGG SURF CSE, TY A, 6"	SQ YD	2110.00	\$7.00	\$14,770.00	\$5.95	\$12,554.50	\$4.56	\$9,621.60	\$6.00	\$12,660.00	\$6.70	\$14,137.00	\$7.30	\$15,403.00	\$11.50	\$24,265.00
PER EROS BARRIER	FOOT	1925.00	\$2.00	\$3,850.00	\$2.40	\$4,620.00	\$2.00	\$3,850.00	\$0.25	\$481.25	\$2.65	\$5,101.25	\$2.25	\$4,331.25	\$3.00	\$5,775.00
SEEDING FERT AND MULCH	L SUM	1.00	\$4,000.00	\$4,000.00	\$4,620.00	\$4,620.00	\$3,410.00	\$3,410.00	\$4,500.00	\$4,500.00	\$4,700.00	\$4,700.00	\$2,140.00	\$2,140.00	\$5,000.00	\$5,000.00
MOBILIZATION	L SUM	1.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,750.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00
Alt HMA SURFACE 2	TON	240.00	\$90.00	\$21,600.00	\$79.56	\$19,094.40	\$97.00	\$23,280.00	\$75.95	\$18,228.00	\$76.00	\$18,240.00	\$110.00	\$26,400.00	\$85.00	\$20,400.00
Alt HMA BASE CSE 4	TON	480.00	\$85.00	\$40,800.00	\$77.00	\$36,960.00	\$87.00	\$41,760.00	\$73.50	\$35,280.00	\$73.50	\$35,280.00	\$85.00	\$40,800.00	\$85.00	\$40,800.00
Base Bid:			\$63,810.00		\$47,749.55		\$39,855.20		\$52,015.25		\$64,863.38		\$57,028.75		\$90,541.00	
Base Bid and Alternates:			\$126,210.00		\$103,803.95		\$104,895.20		\$105,523.25		\$118,383.38		\$124,228.75		\$151,741.00	
Alternate less the Surface Agg			\$111,440.00		\$91,249.45		\$95,273.60		\$92,863.25		\$104,246.38		\$108,825.75		\$127,476.00	

BASE BID
Low Bidder: Mayer Landscaping
Low Bid: \$39,855.20

BASE BID AND ALTERNATES
Low Bidder: LW Contractors
Low Bid: \$91,249.45

K & F | ELECTRIC, INC.
A Zak Company

March 29, 2018

Re: 170028 B Street Lift Station

K&F Electric is pleased to provide a bid for the electrical construction scope of work for the above referenced project. This bid is based on a walk through.

Clarifications: Relocate VFD conduit and Wire
Coordinated with Randy with City.

Included:

1. Furnish and install conduit and wire to new location



Labor \$18,508.00
Material \$3,760.00

Bid Amount \$18,508.00

2622 West Boulevard
Belleville, Illinois 62221

p 618.277.5781
f 666.248.7894

We look forward to working with you on this project.

St. Louis, Missouri
P 636.429.3200

Phoenix, Arizona
p 602.267.0100

K & F Electric, Inc., A Zak Company

David Bratten
Division Leader K & F Midwest

K & F | E L E C T R I C , I N C .
A Zak Company

March 29, 2018

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St. Louis, Missouri
P 636.429.3200

Phoenix, Arizona
p 602.267.0100

K & F Electric, Inc., A Zak Company

David Bratten
Division Leader K & F Midwest



Bid Date: 04/11/18
 Time: 10:00 AM
 Project: 19 Infrastructure

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 19-0000-04-GM

Pay Items	Units	Quantity	Engineer's Estimate		Fournie		Hanks		Supplied Ind		DMS		RCS	
			UP	Total	UP	Total	UP	Total	UP	Total	UP	Total	UP	Total
LABORER - STRAIGHT TIME	HOURL	425.00	\$74.00	\$31,450.00	\$72.00	\$30,600.00	\$72.00	\$30,600.00	\$75.00	\$31,875.00	\$72.10	\$30,642.50	\$75.00	\$31,875.00
LABORER - TIME & ONE HALF	HOURL	6.00	\$102.00	\$612.00	\$96.00	\$576.00	\$104.00	\$624.00	\$120.00	\$720.00	\$93.98	\$563.88	\$106.00	\$636.00
LABORER - DOUBLE TIME	HOURL	3.00	\$115.00	\$345.00	\$112.00	\$336.00	\$115.00	\$345.00	\$150.00	\$450.00	\$131.27	\$393.81	\$138.00	\$414.00
OPERATOR - STRAIGHT TIME	HOURL	250.00	\$89.00	\$22,250.00	\$85.00	\$21,250.00	\$89.00	\$22,250.00	\$90.00	\$22,500.00	\$84.95	\$21,237.50	\$95.00	\$23,750.00
OPERATOR - TIME & ONE HALF	HOURL	5.00	\$124.00	\$620.00	\$112.00	\$560.00	\$124.00	\$620.00	\$130.00	\$650.00	\$127.43	\$637.15	\$133.50	\$667.50
OPERATOR - DOUBLE TIME	HOURL	3.00	\$145.00	\$435.00	\$135.00	\$405.00	\$150.00	\$450.00	\$150.00	\$450.00	\$189.90	\$509.70	\$172.00	\$516.00
CEMENT FINISHER - STRAIGHT TIME	HOURL	42.00	\$78.00	\$3,276.00	\$76.50	\$3,213.00	\$78.00	\$3,276.00	\$80.00	\$3,360.00	\$78.17	\$3,283.14	\$83.00	\$3,486.00
CEMENT FINISHER - TIME & ONE HALF	HOURL	4.00	\$117.00	\$468.00	\$117.00	\$468.00	\$115.00	\$460.00	\$120.00	\$480.00	\$106.27	\$425.08	\$114.00	\$456.00
CEMENT FINISHER - DOUBLE TIME	HOURL	2.00	\$130.00	\$260.00	\$130.00	\$260.00	\$145.00	\$290.00	\$160.00	\$320.00	\$139.68	\$279.36	\$147.00	\$294.00
PLUMBER - STRAIGHT TIME	HOURL	6.00	\$82.00	\$492.00	\$102.00	\$612.00	\$100.00	\$600.00	\$120.00	\$720.00	\$70.54	\$423.24	\$112.00	\$672.00
PLUMBER - TIME & ONE HALF	HOURL	1.00	\$118.00	\$118.00	\$108.00	\$108.00	\$125.00	\$125.00	\$140.00	\$140.00	\$105.81	\$105.81	\$166.00	\$166.00
PLUMBER - DOUBLE TIME	HOURL	1.00	\$148.00	\$148.00	\$117.00	\$117.00	\$117.00	\$117.00	\$160.00	\$160.00	\$141.08	\$141.08	\$226.00	\$226.00
MASONRY CREW (2 MAN CREW)	HOURL	6.00	\$125.00	\$750.00	\$125.00	\$750.00	\$200.00	\$1,200.00	\$170.00	\$1,020.00	\$156.34	\$938.04	\$150.00	\$900.00
BACKHOE (NO OPERATOR)	HOURL	175.00	\$24.00	\$4,200.00	\$24.00	\$4,200.00	\$19.00	\$3,325.00	\$30.00	\$5,250.00	\$52.00	\$9,100.00	\$45.00	\$7,875.00
EXCAVATOR (NO OPERATOR)	HOURL	140.00	\$44.00	\$6,160.00	\$41.50	\$5,810.00	\$40.00	\$5,600.00	\$60.00	\$8,400.00	\$86.25	\$12,075.00	\$120.00	\$16,800.00
LOADER (NO OPERATOR)	HOURL	8.00	\$10.00	\$80.00	\$12.00	\$96.00	\$15.00	\$120.00	\$30.00	\$240.00	\$57.50	\$460.00	\$45.00	\$360.00
ROLLER (NO OPERATOR)	HOURL	8.00	\$13.00	\$104.00	\$13.00	\$104.00	\$15.00	\$120.00	\$25.00	\$200.00	\$46.00	\$368.00	\$50.00	\$400.00
PAVEMENT BREAKER	HOURL	24.00	\$12.00	\$288.00	\$12.00	\$288.00	\$13.00	\$312.00	\$20.00	\$480.00	\$40.25	\$966.00	\$27.50	\$660.00
CONCRETE SAW (NO LABOR)	HOURL	15.00	\$24.00	\$360.00	\$24.00	\$360.00	\$25.00	\$375.00	\$20.00	\$300.00	\$28.75	\$431.25	\$38.00	\$570.00
SERVICE TRUCK	HOURL	300.00	\$8.00	\$2,400.00	\$7.75	\$2,325.00	\$9.00	\$2,700.00	\$10.00	\$3,000.00	\$28.75	\$8,625.00	\$15.00	\$4,500.00
SINGLE AXLE TRUCK W/ DRIVER	HOURL	12.00	\$80.00	\$960.00	\$81.00	\$972.00	\$90.00	\$1,080.00	\$85.00	\$1,020.00	\$75.00	\$900.00	\$109.00	\$1,308.00
TANDEM AXLE TRUCK (14 TON) W/ DRIVER	HOURL	72.00	\$90.00	\$6,480.00	\$90.00	\$6,480.00	\$90.00	\$6,480.00	\$95.00	\$6,840.00	\$88.00	\$6,336.00	\$109.00	\$7,848.00
TRACTOR TRAILER (21 TON) W/ DRIVER	HOURL	8.00	\$90.00	\$720.00	\$90.00	\$720.00	\$100.00	\$800.00	\$100.00	\$800.00	\$110.00	\$880.00	\$123.00	\$984.00
4X4 ORANGE FLOURESCENT SIGN	DAY	150.00	\$2.75	\$412.50	\$2.75	\$412.50	\$2.65	\$397.50	\$2.00	\$300.00	\$10.00	\$1,500.00	\$2.50	\$375.00
TYPE 2 BARRICADE	DAY	420.00	\$1.00	\$420.00	\$1.00	\$420.00	\$0.80	\$336.00	\$1.00	\$420.00	\$10.00	\$4,200.00	\$1.00	\$420.00
ARROW BOARD	DAY	14.00	\$35.00	\$490.00	\$35.00	\$490.00	\$35.00	\$490.00	\$30.00	\$420.00	\$20.00	\$280.00	\$40.00	\$560.00
GENERATOR	HOURL	12.00	\$5.00	\$60.00	\$5.00	\$60.00	\$6.00	\$72.00	\$5.00	\$60.00	\$25.00	\$300.00	\$7.50	\$90.00
TRENCH BOX	HOURL	16.00	\$12.00	\$192.00	\$12.00	\$192.00	\$10.00	\$160.00	\$15.00	\$240.00	\$25.00	\$400.00	\$32.00	\$512.00
CONFINED SPACE KIT	HOURL	12.00	\$5.00	\$60.00	\$5.00	\$60.00	\$10.00	\$120.00	\$5.00	\$60.00	\$10.00	\$120.00	\$12.50	\$150.00
MATERIALS	DOLLAR	14000.00	\$1.10	\$15,400.00	\$1.05	\$14,700.00	\$1.05	\$14,700.00	\$1.10	\$15,400.00	\$1.05	\$14,700.00	\$1.12	\$15,680.00
				\$100,010.50		\$96,944.50		\$98,177.50		\$106,275.00		\$121,221.54		\$123,150.50

Low Bid= \$96,944.50
 Low Bidder Fournie

Proposal



"Contractor"

5825 W. STATE RT. 161
BELLEVILLE, IL 62223

PH: (618) 398-5556 FAX: (618) 398-2729

PROPOSAL SUBMITTED TO "Owner" City of Belleville	PHONE (618) 257-7649	CELL (618) 781-5469	DATE 4/5/2018
STREET 407 E. Lincoln	JOB NAME Extend Roadway to Reunion Blvd		
CITY, STATE AND ZIP CODE Belleville, IL 62220	JOB LOCATION Reunion Subdivision - Belleville, IL		
ATTENTION Tim Gregowicz	E-MAIL tgregowicz@belleville.net	PROPOSAL PREPARED BY Hank / JH / SM	

This proposal includes specifications and estimates for:

Extend Roadway to Reunion Blvd

- Extend Roadway 40' long x 18' wide
- Sawcut and Remove End of Existing Roadway
- Sawcut and Remove Asphalt Path as needed to Extend Roadway
- Remove Vegetation as needed to Extend Roadway
- Excavate for Proposed Road Extension
- Furnish and Install a 6" Aggregate Base (CA-6)
- Furnish and Install 4" HMA Binder Course
- Furnish and Install 2" HMA Surface Course

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$11,507.00

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Eleven Thousand Five Hundred Seven and -----00/100 dollars (**\$11,507.00**).

Payment to be made as follows:

TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

[Handwritten Signature]
Henry H. Rohwedder, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal: The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Print Name: _____
Signature: _____

Date: November 15, 2017 Time: 10:30 AM		Name and Address of Bidders		Hank's Excavating 5825 West State Route 161 Belleville, IL 62223 618-398-5847		DMS Contracting 614 Industrial Street Mascoutah, IL 62258 618-566-9114		Flocher 2808 Thole-Plocher Rd Highland, Illinois 62249 618-654-9408		Kilian Corporation 608 S. Independence Street Mascoutah, Illinois 62258-0187 618-566-2000		Lake Contracting 4650 Stone Church Road Addleville, Illinois 62214 618-824-6522		Calhoun Construction 6600 West Main Rear Belleville, IL 62226 618-398-0633		
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	84.00	\$30.00	\$2,520.00	\$15.70	\$1,318.80	\$63.50	\$5,334.00	\$23.00	\$1,932.00	\$23.00	\$1,932.00	\$83.00	\$6,972.00	\$27.00	\$2,268.00
EARTH EXCAVATION	CU YD	2505.00	\$16.00	\$40,080.00	\$12.85	\$31,888.25	\$15.80	\$39,579.00	\$13.00	\$32,965.00	\$18.00	\$44,580.00	\$14.00	\$35,070.00	\$6.88	\$17,234.40
TRENCH BACKFILL	CU YD	15.00	\$30.00	\$450.00	\$37.00	\$555.00	\$87.50	\$1,312.50	\$50.00	\$750.00	\$25.00	\$375.00	\$50.00	\$750.00	\$42.00	\$630.00
SEEDING	ACRE	2.00	\$2,500.00	\$5,000.00	\$4,370.00	\$8,740.00	\$4,295.00	\$8,590.00	\$2,500.00	\$5,000.00	\$3,200.00	\$6,400.00	\$3,100.00	\$6,200.00	\$2,751.90	\$5,503.80
PERMETER EROSION BARRIER	FOOT	590.00	\$3.50	\$2,065.00	\$1.75	\$1,032.50	\$3.50	\$2,065.00	\$3.00	\$1,770.00	\$4.20	\$2,478.00	\$3.00	\$1,170.00	\$3.61	\$2,129.90
AGGREGATE BASE COURSE, TYPE A 8"	SQ YD	1711.00	\$12.00	\$20,532.00	\$7.50	\$12,832.50	\$10.50	\$17,965.50	\$11.00	\$18,821.00	\$11.00	\$18,821.00	\$13.00	\$22,756.30	\$9.50	\$16,254.50
CONCRETE REMOVAL	SQ YD	1832.00	\$10.00	\$18,320.00	\$3.50	\$6,412.00	\$4.40	\$8,060.80	\$8.00	\$14,656.00	\$8.30	\$15,205.60	\$4.30	\$7,877.60	\$9.00	\$16,488.00
HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	178.00	\$100.00	\$17,800.00	\$102.00	\$18,156.00	\$86.90	\$15,468.20	\$83.00	\$14,774.00	\$103.00	\$18,334.00	\$90.00	\$16,020.00	\$115.50	\$20,559.00
HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	355.00	\$90.00	\$31,950.00	\$80.00	\$28,400.00	\$86.90	\$30,849.50	\$83.00	\$29,465.00	\$89.00	\$31,950.00	\$90.00	\$31,950.00	\$88.00	\$31,240.00
BARRIER CURB	FOOT	388.00	\$6.00	\$2,328.00	\$18.00	\$6,984.00	\$16.50	\$6,402.00	\$24.00	\$9,312.00	\$25.00	\$9,700.00	\$50.00	\$19,400.00	\$36.00	\$13,968.00
PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	429.00	\$7.00	\$3,003.00	\$5.20	\$2,230.80	\$7.50	\$3,217.50	\$10.00	\$4,290.00	\$8.00	\$3,432.00	\$6.00	\$2,574.00	\$11.34	\$4,864.86
DETECTABLE WARNINGS	SQ FT	63.00	\$30.00	\$1,890.00	\$43.00	\$2,709.00	\$25.00	\$1,575.00	\$40.00	\$2,520.00	\$26.50	\$1,669.50	\$25.00	\$1,575.00	\$30.17	\$1,900.71
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	291.00	\$20.00	\$5,820.00	\$27.00	\$7,857.00	\$30.00	\$8,730.00	\$36.00	\$10,476.00	\$35.00	\$10,185.00	\$60.00	\$17,460.00	\$48.00	\$13,968.00
2-INCH ASPHALT WALKING PATH	SQ YD	616.00	\$24.00	\$14,784.00	\$25.00	\$15,400.00	\$23.00	\$14,168.00	\$28.00	\$17,248.00	\$51.00	\$31,416.00	\$22.25	\$13,706.00	\$41.80	\$25,748.80
SANITARY SEWER MANHOLE	EACH	4.00	\$3,000.00	\$12,000.00	\$1,800.00	\$7,200.00	\$2,510.00	\$10,040.00	\$3,000.00	\$12,000.00	\$2,925.00	\$11,700.00	\$2,000.00	\$8,000.00	\$2,206.60	\$8,826.40
SANITARY SEWER MANHOLE DROP	EACH	0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
SANITARY SEWER CLEANOUT	EACH	1.00	\$600.00	\$600.00	\$300.00	\$300.00	\$1,755.00	\$1,755.00	\$600.00	\$600.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$385.00	\$385.00
SANITARY SEWER, SDR 26 PVC, 6"	FOOT	50.00	\$36.00	\$1,800.00	\$30.00	\$1,500.00	\$40.00	\$2,020.00	\$32.00	\$1,600.00	\$41.00	\$2,050.00	\$49.00	\$2,450.00	\$27.50	\$1,375.00
SANITARY SEWER, SDR 26 PVC, 8"	FOOT	537.00	\$35.00	\$18,795.00	\$26.00	\$13,962.00	\$48.00	\$25,776.00	\$37.00	\$19,869.00	\$47.50	\$25,507.50	\$57.50	\$30,877.50	\$33.00	\$17,721.00
ACCESSIBLE SIGN	EACH	2.00	\$300.00	\$600.00	\$450.00	\$900.00	\$260.00	\$520.00	\$1,000.00	\$2,000.00	\$525.00	\$1,050.00	\$250.00	\$500.00	\$862.95	\$1,725.90
PAVEMENT MARKING - LINE 4"	FOOT	651.00	\$1.25	\$813.75	\$1.30	\$846.30	\$2.40	\$1,562.40	\$2.00	\$1,302.00	\$1.91	\$1,243.41	\$5.00	\$3,255.00	\$2.40	\$1,562.40
PAVEMENT MARKING - LETTER AND SYMBOLS	SQ FT	7.00	\$2.50	\$17.50	\$13.00	\$91.00	\$54.00	\$378.00	\$43.00	\$301.00	\$43.50	\$304.50	\$45.00	\$315.00	\$26.40	\$184.80
PRE-ENGINEERED RESTROOM FACILITY	L.SUM	1.00	\$210,000.00	\$210,000.00	\$198,000.00	\$198,000.00	\$240,260.00	\$240,260.00	\$217,000.00	\$217,000.00	\$190,000.00	\$190,000.00	\$202,786.00	\$202,786.00	\$190,186.00	\$190,186.00
PRE-ENGINEERED PAVILION	L.SUM	1.00	\$60,000.00	\$60,000.00	\$56,000.00	\$56,000.00	\$52,725.00	\$52,725.00	\$60,000.00	\$60,000.00	\$69,400.00	\$69,400.00	\$56,100.00	\$56,100.00	\$48,405.00	\$48,405.00
PLAYGROUND SURFACE	SQ YD	272.00	\$10.00	\$2,720.00	\$5.75	\$1,564.00	\$10.50	\$2,856.00	\$23.00	\$6,256.00	\$14.00	\$3,808.00	\$22.00	\$5,984.00	\$10.00	\$2,720.00
CONCRETE STEPS	CU YD	2.00	\$375.00	\$750.00	\$500.00	\$1,000.00	\$845.00	\$1,690.00	\$1,000.00	\$2,000.00	\$1,445.00	\$2,890.00	\$1,100.00	\$2,200.00	\$2,750.00	\$5,500.00
ELECTRICAL SERVICE INSTALLATION, SPECIAL	L.SUM	1.00	\$42,000.00	\$42,000.00	\$36,000.00	\$36,000.00	\$33,100.00	\$33,100.00	\$28,800.00	\$28,800.00	\$51,000.00	\$51,000.00	\$40,535.00	\$40,535.00	\$71,360.00	\$71,360.00
WATER SERVICE, 2"	L.SUM	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,575.00	\$14,575.00	\$15,000.00	\$15,000.00	\$15,400.00	\$15,400.00	\$11,500.00	\$11,500.00	\$17,880.00	\$17,880.00
LAKE DREDGING - POND 1	L.SUM	1.00	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$269,530.00	\$269,530.00	\$314,000.00	\$314,000.00	\$285,800.00	\$285,800.00	\$311,251.00	\$311,251.00	\$329,454.00	\$329,454.00
PLAYGROUND EQUIPMENT INSTALLATION	L.SUM	1.00	\$27,000.00	\$27,000.00	\$13,000.00	\$13,000.00	\$14,130.00	\$14,130.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$22,000.00	\$22,000.00	\$15,108.00	\$15,108.00
A1 LAKE DREDGING - POND 2	L.SUM	1.00	\$220,000.00	\$220,000.00	\$270,000.00	\$270,000.00	\$218,660.00	\$218,660.00	\$229,100.00	\$229,100.00	\$223,000.00	\$223,000.00	\$249,701.00	\$249,701.00	\$235,851.00	\$235,851.00
A2 LAKE DREDGING - POND 3	L.SUM	1.00	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$83,680.00	\$83,680.00	\$122,400.00	\$122,400.00	\$119,400.00	\$119,400.00	\$95,785.00	\$95,785.00	\$126,060.00	\$126,060.00
A3 CONCRETE CURB AND CONCRETE PAVEMENT UNDERGROU	L.SUM	1.00	\$12,200.00	\$12,200.00	\$29,000.00	\$29,000.00	\$8,140.00	\$8,140.00	\$16,200.00	\$16,200.00	\$23,000.00	\$23,000.00	\$9,500.00	\$9,500.00	\$23,288.00	\$23,288.00
A4 ZIP LINE AREA	L.SUM	1.00	\$25,888.22	\$25,888.22	\$17,000.00	\$17,000.00	\$29,100.00	\$29,100.00	\$18,300.00	\$18,300.00	\$24,410.00	\$24,410.00	\$11,500.00	\$11,500.00	\$15,614.00	\$15,614.00
A5 MUSHROOM POD PLAYGROUND	L.SUM	1.00	\$6,026.00	\$6,026.00	\$5,600.00	\$5,600.00	\$5,380.00	\$5,380.00	\$6,400.00	\$6,400.00	\$5,850.00	\$5,850.00	\$6,700.00	\$6,700.00	\$5,755.00	\$5,755.00

Base Bid: \$728,638.25
 Base Bid and Alternates: \$1,120,232.47
 \$684,679.15
 \$1,126,279.15
 \$834,234.40
 \$1,179,194.40
 \$858,307.00
 \$1,250,707.00
 \$871,086.51
 \$1,268,746.51
 \$884,834.40
 \$1,258,020.40
 \$885,151.47
 \$1,291,719.47

BASE BID
 Low Bidder: Hank's Excavating
 Low Bid: \$684,679.15

As read:
 \$871,080.00
 Difference:
 \$6.51

Without Dredging \$595,232.47 \$536,279.15 \$607,324.40 \$585,207.00 \$638,546.51 \$601,283.40 \$600,354.47

BASE BID AND ALTERNATES
 Low Bidder: Hank's Excavating
 Low Bid: \$1,126,279.15

Base Bid +A3 +A4 + A5 -All Lake Dredging
 Low Bidder: Hanks Excavating
 Low Bid: \$536,279.15



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 *phone*
618.233.5977 *fax*

May 7, 2018

Mr. Tim Gregowicz, P.E.
City Engineer
City of Belleville
213 South Illinois Street
Belleville, IL 62220

RE: **Engineering Services Agreement - Supplement**
West Main St. Streetscape 6th St. to 17th St.
Belleville, Illinois
KEG No. 11-1010.00

Dear Mr. Gregowicz:

Enclosed is a supplement for engineering services on the West Main Street Streetscape project from 6th Street to 17th Street.

At the time of final project development report and preliminary plan submittal, IDOT informed us that the policy for minimum clear width for wheelchair passage was changed from 3' to 4'. The 3' minimum clear width was between buildings and light poles. In order to meet the new minimum clear width and maintain the policy for distance of light poles behind the back of curb, the entire curb must be moved toward the centerline. After discussion with you and Mayor Eckert, it was decided that we would move the existing curb line on both sides of the street toward the centerline and widened the sidewalk. This will narrow the parking lane to the minimum width of current policy.

A redesign of the roadway plans and the sewer separation plans is necessary to accommodate this change. The redesign will cost \$126,985. Attached is a breakdown of the hours by task.

We appreciate the opportunity to work with you on this project. If you have any questions, please contact me at 618.233.5877.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC

A handwritten signature in black ink, appearing to read "Geri E. Boyer".

Ger E. Boyer, P.E.
President

Enclosures



LABOR DAY PARADE & PICNIC
PARADE REQUEST Mon 09/03/18

Mtg: Tues 05/08/18 3:30P

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Southwestern Illinois Central Labor Council

Date of Event: ^{Monday} September 3 2018 Starting Time: 10:00 AM Ending Time: 4:00pm
LINEUP 7:00AM

Street Closure Time: 9:55 AM Street Re-Open Time: 11:15 - 11:30
8a-11a LINE-UP ST CLOSURE

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
SUS Lucharsfeld	128 OSTERHAGE Drive WATERLOO IL 62298	CELL - 618-340-8300	SWICLCAFLC10@gmail.com

Number of people (200+) animals (0) vehicles (20-25) expected to participate.

Describe the event in detail:

Annual Labor Day Parade + Picnic

Specify event route from starting point to termination point (a map of the event route is required):

START AT 1st + Monroe, 1 Block East to South Illinois, turn north on South Illinois around Square onto North Illinois, turning west onto "C" Street to Hough Park for Picnic

Labor Day Parade
Mon 09/03/18

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

1st Street From Washington South to Monroe, Lincoln - Harrison -
Garfield From South Illinois west 2 blocks to 2nd Street, South Illinois
From Monroe North to C Street west to 3rd Street to Hough Park
All connecting intersections with South + North Illinois

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20+
- Picnic Tables Yes No Number Requested: 60 Picnic
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: All @ Park

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.

Scott A. Luchiefeld
Signature of Person Making Application

Scott A. Luchiefeld
Printed Name of Person Making Application

128 Dstecharge Drive Waterloo IL 62298
Address

cell 618-340-8300
Telephone Number

SWICLCAFLC10@gmail.com
E-mail Address

DATE OF APPLICATION: _____

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

IDOT Resolution - CDL

Labor Day Parade Mon 09/03/18

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>to be submitted</i>	Date Received by City Clerk's Office: <u>05/02/18</u> Scheduled Meeting Date: <u>Tues 05/08/18 330P</u> Date Approved by Staff: <u>05/08/18</u> Date on Council Agenda: <u>05/21/18</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Same As Last Year -

APPROVED DENIED DATE: 5/8/18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 5/8/18 INITIALS: F

Public Works: Barricades and cleanup will be provided as requested at no charge to the Labor Council

APPROVED DENIED DATE: 5/8/18 INITIALS: JRP

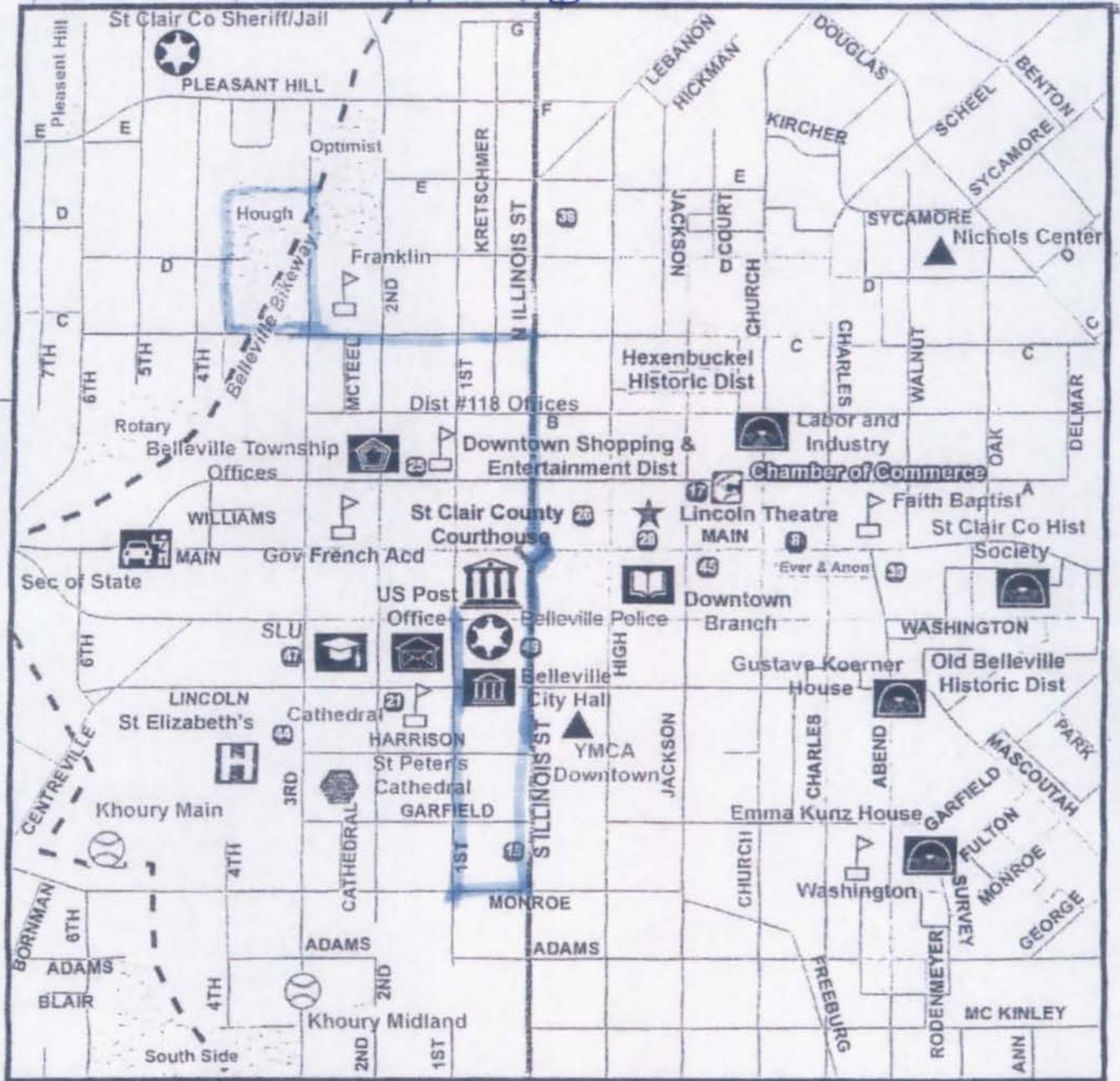
Maintenance Department: N/A

APPROVED DENIED DATE: 5-8-18 INITIALS: KLV

Belleville, Illinois

SEPT. 4, 2018

LABOR DAY
LINE UP &
PARADE ROUTE



Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, May 09, 2018 1:32 PM
To: 'Scot Luchtefeld'
Cc: 'Jason Pool'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Labor Day Parade
Attachments: image001.png

Scot:

Thanks for meeting with us on Tuesday, May 8, 2018 to discuss the Labor Day Parade. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Parade 2018
- Monday, September 3, 2018
- Parade Starts: 1000am
- Parade Ends: 1130am

Street Closure Request:

- Parade Line-Up: 800am to 1100am - South 1st Street from south side of West Washington to north side of West Monroe and South 2nd Street from south side of West Washington to north side of West Monroe (includes cross streets in between)
- Parade Route: 1000am to 1130am

Public Works:

- Barricades along parade line-up and parade route will be delivered on Friday, August 31, 2018
- Barricades along parade line-up and parade route will be picked-up by City personnel on Monday, September 3, 2018
- Street closures will be handled by City personnel (Public Works and Police Department)
- "No Parking" signs will be posted on Friday, August 31, 2018 along parade route and line-up
- Clean-up of parade route provided on Monday, September 3, 2018

Maintenance Department:

- No city services requested

Fire Department:

- No city services requested

Police Department:

- Provide personnel for parade along with street closure/opening assistance

Liquor License:

- **A Special Use Event liquor license is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.**

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville, IL 62234).**
- **Upon approval of City Council and submission of the Certificates of Insurance, the Clerk's Office will submit a Resolution to IDOT requesting approval of the closure of 159.**

Your request will go to City Council on Monday, May 21, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. I will follow-up with an email advising of the decision of the City Council.

If you have any questions, please do not hesitate to contact me.

Have a great rest of the week and weekend!!

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: LABOR DAY PICNIC
 Date of Event: MON 09/03/18

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): SW IL Central Labor Council AFL-CIO
 Name of Event: LABOR DAY PICNIC
 Date of Event: MON 09/03/18 Event Starting Time: 10AM Event Ending Time: 4PM
 Street Closure Time: N/A Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Scott Luchtefeld</u>	<u>128 Osterhage Dr Waterloo</u>	<u>618-340-8300</u>	<u>swilcraflc@aol.com</u>

Number of people (200+) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Annual Labor Picnic

Specify event route from starting point to termination point (**a map of the event route is required**):

Hough Pk

OFFICE USE ONLY

Name of Event: Labor Day Picnic
Date of Event: Mon 09/03/18

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

N/A

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20+
- Picnic Tables Yes No Number Requested: 60
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: At Hough

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Scott Luchtefeld
Signature of Person Making Application
128 Osterhage Dr
Mailing Address

Scott Luchtefeld
Printed Name of Person Making Application
Waterloo 62298

Phone Number _____ E-mail _____

DATE OF APPLICATION: 05/02/18

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Tents UP Fri - Down Mon
H2O/EL available
Restrooms OPEN
TOWERS TO PARK LOT

OFFICE USE ONLY

Name of Event: Labor Day Picnic

Date of Event: MON 09/03/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting Meeting will be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>to be submitted</u>	Date Received by City Clerk's Office: <u>05/02/18</u> Scheduled Meeting Date: <u>TUES 05/08/18 330P</u> Date Approved by Staff: <u>05/08/18</u> Date on Council Agenda: <u>05/21/18</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: (2) Officers for Picnic / 1100-1500 / App. \$400.00

APPROVED DENIED DATE: 5/8/18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 5/8/18 INITIALS: [Signature]

Public Works: Pavilion, Picnic tables, and trash totes will be provided as requested at no charge to the Labor Council

APPROVED DENIED DATE: 5/8/18 INITIALS: JRP

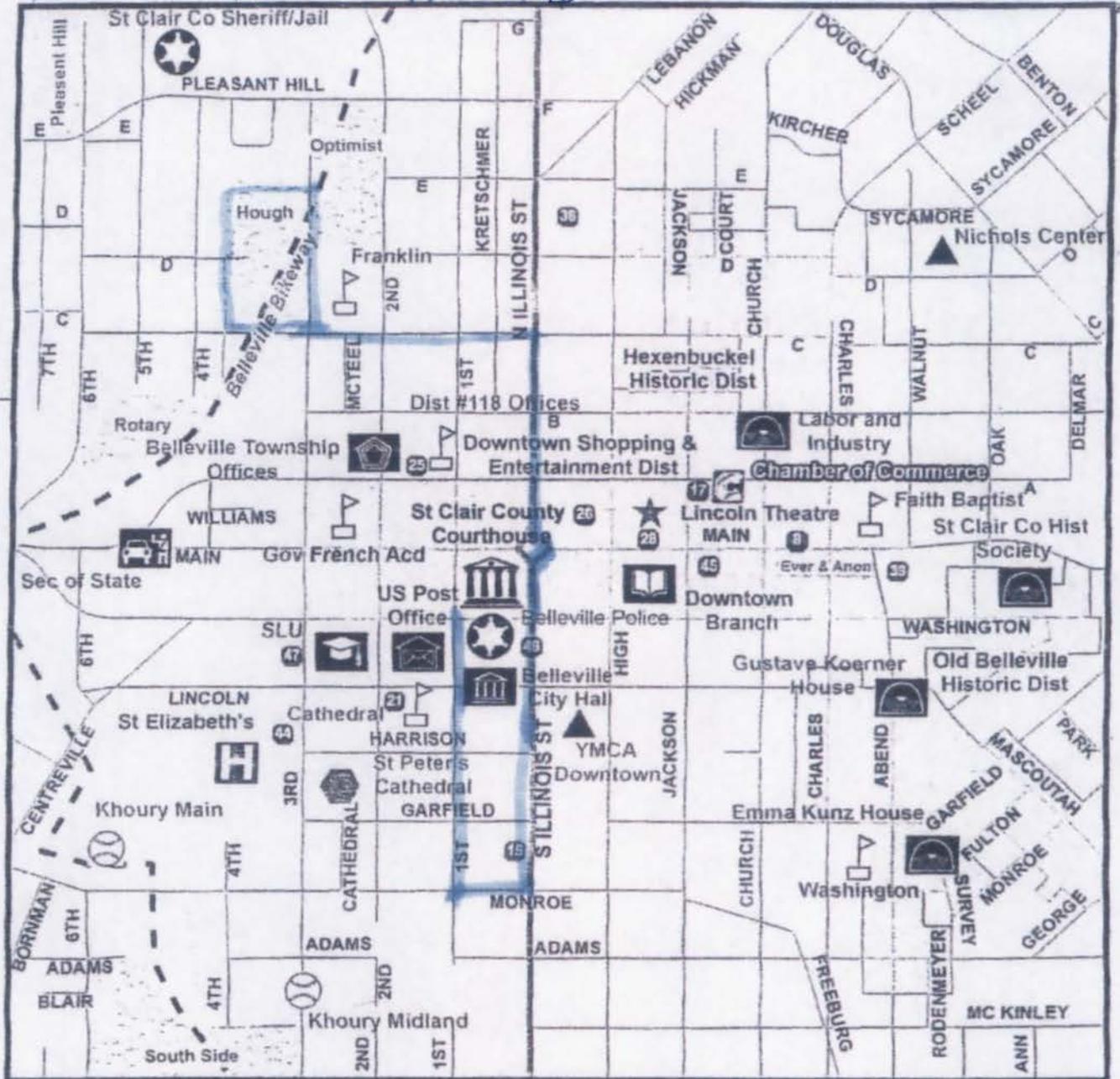
Maintenance Department: N/A

APPROVED DENIED DATE: 5-8-18 INITIALS: KLV

Belleville, Illinois

LABOR DAY
LINEUP &
PARADE ROUTE

SEPT. 4, 2018



SCHWAB

Jenny Meyer

From: Jenny Meyer [jimeyer@belleville.net]
Sent: Wednesday, May 09, 2018 1:39 PM
To: 'Scot Luchtefeld'
Cc: 'Jason Pool'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Labor Day Picnic
Attachments: image001.png

Scot:

Thanks for meeting with us on Tuesday, May 8, 2018 to discuss the Labor Day Picnic. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Picnic 2018
- Monday, September 3, 2018
- Picnic Starts: 1000am
- Picnic Ends: 400pm

Public Works:

- Pavilion at Hough Park available on Friday, August 31, 2018 for set-up of tents until the end of picnic
- Water and electric at Hough Park available on Friday, August 31, 2018 for set-up until the end of picnic
- Restrooms at Hough Park available on Friday, August 31, 2018 for set-up until the end of picnic
- 60 Picnic Tables to be delivered to Hough Park on Friday, August 31, 2018...please return picnic tables to drop-off location after picnic for pick-up on Tuesday, September 4th
- 20 trash toters to be delivered to Hough Park on Friday, August 31, 2018...please return trash toters to drop-off location in parking lot after picnic for pick-up on Tuesday, September 4th

Maintenance Department:

- No city services requested

Fire Department:

- Will inspect tents for safety after installed

Police Department:

- Two(2) Police Officers will be provided for the picnic from 1100am to 300pm with an estimated cost of \$400.00 (to be invoiced after event)

Liquor License:

- **A Special Use Event liquor license is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.**

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will go to City Council on Monday, May 21, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. I will follow-up with an email advising of the decision of the City Council.

If you have any questions, please do not hesitate to contact me.

Have a great rest of the week and weekend!!

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



RESOLUTION 3334

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Southwestern Illinois Central Labor Council AFL-CIO** is sponsoring the **Labor Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Labor Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **September 3, 2018 from 10:00 AM to 11:30 AM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **September 3, 2018 from 10:00 AM to 11:30 AM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **September 3, 2018 from 10:00 AM to 11:30 AM**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Southwestern Illinois Central Labor Council AFL-CIO** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Southwestern Illinois Central Labor Council AFL-CIO** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Southwestern Illinois Central Labor Council AFL-CIO** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 21st day of May, 2018, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 22nd day of May, 2018, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION NO. 3335

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2018 AND ENDING ON THE 30TH DAY OF APRIL, 2019.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2018 and ending April 30th, 2019; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

NOW, THEREFORE, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount". The source of funds for these additions is explained on Exhibit "A".

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____

Roger Wigginton
Roger W. Barfield

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of May, 2018.

MAYOR

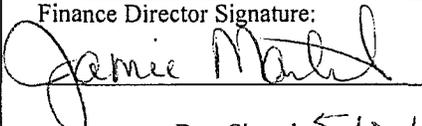
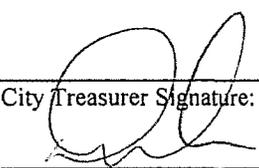
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Sewer Construction	24-00-83000	Equipment	50,000	+25,210	75,210
Repair & Replacement	22-00-51200	Maint-Service Equipment	60,000	+25,514	85,514
TIF #3	38-00-53200	Engineering Services	742,000	+28,000	770,000
TIF #16 Route 15 West	58-00-89000	Other Improvements	425,000	+340,000	765,000

Reason for transfer: Encumbrances April 30, 2018

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: 5-10-18	City Treasurer Signature:  Date Signed: 10 May 18
--	--	--

Completed By: J. Maitret	Date Completed: 5-1-18	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

ORDINANCE NO. 8203-2018

AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That **Chapter 76** is hereby amended by adding the following No Parking Area under Schedule I (D) Fire Lane thereunder:

Street Side

Location

N. 37th Street (East)

From Main St. to Summit Ave.

Section 2. That **Chapter 76** is hereby amended by adding the following No Parking Area under Schedule IV Loading Zones thereunder:

Street Side

Location

N. 37th Street (West)

From W. Main Street to closest alley

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8204-2018

A ZONING ORDINANCE IN RE CASE #25APR18

Milad Hamed

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District is hereby denied for the following reasons:

1. Inadequate parking for proposed use; and
2. Overall concerns with proposed special use adequately protecting the public health, safety and welfare, and the physical environment.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Milad Hamed
Application Filed: 03/20/18

25-APR18 - Milad Hamed - A request for a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 04/26/2018

Publication in News Democrat: 04/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovia, Ward 4, Johnnie Anthony Ward 4

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

A motion was made by Rebecca Boyer to Deny the request. It was seconded by Scott Ferguson. Three members present voted in the negative, two members voted in the affirmative. The motion failed to carry and will go to City Counsel without a recommendation.

Director

Date

SYS DATE:05/15/18

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:15:43

DATE: 05/21/18

Monday May 21,2018

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,175.49
6563	CHRIST BROS. ASPHALT INC	13-00	1,739.90
EL001	ELECTRICO, INC.	13-00	8,074.31
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,053.62
	**TOTAL		14,043.32

13	MOTOR FUEL TAX FUND	GRAND TOTAL	14,043.32