



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
NOVEMBER 5, 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 recognizing National Apprenticeship Week, November 12th-18th.

7-B. Mayor Eckert will recommend the appointment of Jack LeChien to serve a 1-year term on the Historic Preservation Commission.

7-C. Mayor Eckert will recognize the Character word of the month "PEACE" working and living in harmony with each other.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 15, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,441,216.04** payroll in the amount of **\$855,993.97**.

10. REPORTS

10-A. City Attorney report dated November 1, 2018.

10-B. Treasurer Report–September 2018.

10-B(1). Statement of Cash and Investments Report–September 2018.

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

11-A. MOTION FROM **ADMINISTRATION**

11-A(1). Motion to approve Sonnenberg in the amount of \$20,833.00 for the 512 West Main Street parking lot (TIF 3 Parking Lot Budget).

11-B. MOTION FROM **BOARD OF FIRE AND POLICE COMMISSION**

11-B(1). Motion to hire two probationary firefighters Rick Houston and Nick Lombardo effective November 6, 2018 at 12:01 a.m.

11-C. MOTION FROM **ZONING BOARD OF APPEALS**

- 11-C(1). **63-OCT18- Nester Realty** - A request for a Sign Installation Permit in the Area of Special Control for signage at 12 East Main Street (Parcel number: 08-21.0-445-008) 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***
- 11-C(2). **64-OCT18- Karen Louis** - A request for a Special Use Permit to operate an animal hospital at 1601 North Belt West (Parcel number: 08-09.0-305-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board unanimously recommended APPROVAL***
- 11-C(3). **65-OCT18 - New Beginnings Church of Belleville, IL** - A request for a Use Variance to operate a church at 404 Sycamore Street (Parcel Numbers: 08-22.0-307-001, 08-22.0-307-002) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 2 ***Zoning Board unanimously recommended APPROVAL***
- 11-C(4). **66-OCT18 - Schnuck Markets, Inc.** - A request for a Special Use Permit for a liquor license at 800 Carlyle Avenue (Parcel Number: 08-23.0-401-081) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only***
- 11-C(5). **67-OCT18- Keller Trucking On The Road, LLC** - A request for a Sign Installation Permit in the Area of Special Control for signage at 6 - 8 South Church Street (Parcel number: 08-22.0-340-002) 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***

12. COMMUNICATIONS

12-A. **Veteran's Day Reception, 11/11/2018**

City of Belleville and Art on the Square will host the Veteran's Day reception immediately following the ceremony at Belleville City Hall on Sunday, November 11, 2018.

12-B. **Trail Life USA Legacy Memorial Day 5k, 05/27/2019**

Request from Trail Life Troop IL-0078 to hold their Legacy Memorial Day 5K on Monday, May 27, 2019. 5K begins and ends at Laderman Park 8:45am until 9:45am with rolling street closures from 8:30am to 10:00am. Request to limit West Main Street to one lane between 2nd and 4th Streets. Additional request of trash barrels, water, police personnel and barricades. Signage posted within City greenspace at North Illinois entrance.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 8270-2018**

A ZONING ORDINANCE In Re: **63-OCT18- Nester Realty.**

15-B. **ORDINANCE 8271-2018**

A ZONING ORDINANCE In Re: **64-OCT18- Karen Louis.**

15-C. **ORDINANCE 8272-2018**

A ZONING ORDINANCE In Re: **65-OCT18 - New Beginnings Church of Belleville, IL.**

15-D. **ORDINANCE 8273-2018**
A ZONING ORDINANCE In Re: **66-OCT18 - Schnuck Markets, Inc.**

15-E. **ORDINANCE 8274-2018**
A ZONING ORDINANCE In Re: **67-OCT18- Keller Trucking On The Road, LLC.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$58,686.51.**

18. EXECUTIVE SESSION

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

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.

Proclamation

WHEREAS: registered apprenticeships are vital components of talent and development in many high demand and high growth sectors and are recognized as critical post-secondary education training ground for future employment; and

WHEREAS: the United States has pledged major resources to support apprenticeship in an effort to boost vocational education, workforce training and job creation; and

WHEREAS: the apprenticeship programs help enhance economic vitality and create a stronger economic environment by producing highly skilled and competitive workers; and

WHEREAS: the City of Belleville recognizes the strength and leadership displayed by apprentices. This results from the dedication and generosity of sponsors and participating employers who provide meaningful educational opportunities through on-the-job learning and related technical and theoretical instruction, which serves to enhance the economic vitality of our community; and

WHEREAS: on November 12-18, 2018, National Apprenticeship Week will commence in the United States. The City of Belleville commends and appreciates all those involved in this worthwhile endeavor, as the positive impact apprenticeships have on individuals and businesses will help to improve our workforce and grow our economy.

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim November 12-18, 2018 **National Apprenticeship Week** in Belleville.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 5th day of November, in the year of our Lord, 2018.

Pride in the Past . . . Promise for the Future



Mark W. Eckert

Mark W. Eckert, Mayor
November 5, 2018

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
OCTOBER 15, 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, Alderwoman Stiehl, Alderman Gaa, 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; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Salvatore; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, John Philebaum; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Fire Chief, Tom Pour and Director of Maintenance, Ken Vaughn are excused.

PLEDGE

Boy Scout Troop 11 led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert

The Union School project is still not complete. The project is for the administration and teachers. The insulation on the copper wire has been stripped. He found it in the dumpsters and thinks someone has stolen the copper. The contractor has thrown away brand new materials. He had \$750-\$800 of welding equipment stolen out of his shop. He reported it four days ago and has not been contacted. He did his own detective work...walked down the railroad tracks and found the perpetrator camped in the woods. He confronted him and the individual got hostile. He called the police and made a report.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert read a proclamation recognizing "Extra Mile Day".

Alderman Gaa made a motion seconded by Alderwoman Schaefer to recommend the appointment of Justin Dominique, Nichole Hettenhausen, Linda Weisenstein to serve 1-year terms on the Historic Preservation Commission.

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

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to recommend the reappointment of Ashley Pollock and Keith Owens to serve 1-year terms on the Historic Preservation Commission.

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

APPROVAL OF MINUTES

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve City Council Meeting Minutes - October 1, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$3,069,513.29** and payroll in the amount of **\$862,100.80**.

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

REPORTS

Alderman Elmore made a motion seconded by Alderwoman Pusa to approve the Treasurer Report–August 2018 and Statement of Cash and Investments Report–August 2018.

All members voted aye.

ORAL REPORTS

PUBLIC HEALTH & HOUSING

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to accept the Grass and Yard Maintenance Agreement with Minton Outdoors Services, Inc., January 1, 2019 through December 31, 2021.

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

TRAFFIC COMMITTEE

Alderman Ovian made a motion seconded by Alderman Pusa to approve a "Loading Zone-No Parking" sign at Faith Baptist Church Food Pantry, 428 East 'A' Street. Loading Zone to be located in 2 parking spots directly south of East "A" Street on west side of Walnut Street weekdays, 8:00am to 5:00pm.

All members voted aye.

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Gaa to approve FY 2018 Audit Reports.

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

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve entering into a contract with low bidder for 23 electric accounts not currently on our existing utility agreement.

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

ZONING BOARD OF APPEALS

Alderswoman Schaefer made a motion seconded by Alderman Kinsella to approve the following cases:

54-SEP18- Kelli Rouse - A request for an Area/Bulk Variance to permit an 8 foot high fence at 501 East C Street (Parcel number: 08-22.0-317-010) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.392, 162.570) Ward 2 ***Zoning Board unanimously recommended APPROVAL***

55-SEP18- Pedro Carranza - A request for a Special Use Permit to construct a building larger than 150 square feet with metal exteriors at 815 South Illinois Street (Parcel number: 08-28.0-239-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 ***Zoning Board unanimously recommended APPROVAL***

56-SEP18- Jerome Montgomery - A request for a Use Variance to operate a barber shop as a Home Occupation 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: 162.232, 162.394, 162.570) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Mitoshia Scott abstained***

57-SEP18- Lawrence and Deborah Cushshon - A request for a Special Use Permit to establish a modular home at 427 Scheel Street (Parcel number: 08-22.0-124-018) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 2 ***Zoning Board unanimously recommended***

58-SEP18- Marco Investment Group, LLC - A request for a Special Use Permit to operate a commercial storage facility at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Tim Price abstained***

59-SEP18- Marco Investment Group, LLC - A request for a Special Use Permit to construct buildings larger than 150 square feet with metal exteriors at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Tim Price abstained***

60-SEP18- Susan Dyer - A request for a Sign Installation Permit in the Area of Special Control for signage at 132 West Main Street (Parcel number: 08-21.0-443-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 5 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

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

61-SEP18- Gaurav Vinodkumar Patel - A request for a Special Use Permit for a liquor license at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only***

62-SEP18- Gaurav Vinodkumar Patel - A request for a Special Use Permit to operate a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only***

Discussion...

Alderman Ovian asked if this the applicant has other locations in the city; Mr. Patel stated he does not have any other store in Belleville and is from Tennessee.

All members voted aye.

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve agreement between St. Clair County Transit District and the City of Belleville for Orchard Trail Loop.

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

ADMINISTRATION

Aldерwoman Schaefer made motion seconded by Alderman Dintelman to set the date of the Joint Review Board annual meetings for all active TIF district for Thursday, December 6, 2018 at the respective times listed in the attached memo.

All members voted aye.

Alderman Dintelman made motion seconded by Alderman Hazel to nominate Ken Kinsella as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held Thursday, December 6, 2018.

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

Alderman Wigginton made motion seconded by Alderwoman Stiehl to extend the dispatch contract with Signal Hill Fire Department for an additional year from January 1, 2019 to December 31, 2019.

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

Alderman Gaa made a motion seconded by Alderwoman Pusa to approve request for an appeal to the Historic Preservation Commission's denial of the Design Review Request submitted by Pat Flynn for the property of 300 North Jackson Street.

Discussion...

Joel Glasscock stated the request is to demolish a rear porch at 300 South Jackson and install a patio and a deck that is accessible to the second story. The contractor submitted a plan to the Historic Preservation Committee. The committee referred to the design guideline and the guideline does not address rear porches. The applicant submitted designs for review.

The applicant purchased the home to revitalize the home and the neighborhood. There are safety concerns which he is addressing. He advised he is using high end material.

Alderman Wigginton asked how often does the committee deny requests; Mayor Eckert stated it's the second time in his tenure. Alderman Wigginton ask if the council is setting a precedent by denying; Mayor Eckert stated the procedure is in the ordinance.

Alderman Gaa stated while he was on the preservation committee there were never guidelines for the rear of the home.

Alderwoman Pusa stated what he is requesting is historic.

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

ORDINANCE & LEGAL REVIEW COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Hazel to Amend Ordinance Title XV (Land Usage), Chapter 162 (Zoning), by adding Sections 162.425 to 162.428 (Solar Energy Systems) with amendment to reflect 1% of 10,000 square feet.

Discussion...

Alderman Hazel stated he requested language to reflect 1% of 10,000 square feet.

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

POLICE AND FIRE COMMISSION

Alderman Anthony made a motion seconded by Alderman Wigginton to approve scrapping 1977 Flow Boy (VIN: A0389402) and 1985 Pierce Arrow (VIN: 1P9CA01JXFA040855) to Paule Towing, LLC from the Fire Department.

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

Alderman Tyler abstained. (1)

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve the below communications:

Banner Request

Request from St. Clair County Historical Society to place four (4) advertising banners for their 25th Anniversary Candlelight House Tour in the City's right of way.

Spirit the City - October 19, 2018

Request from School District 201 asking permission to use the NE quadrant and the SE quadrant for a pep rally, Friday, October 19, 2018, 5:30am to 7:00am. They will have bands from both schools. They would like to drop them off right in front of the quadrants. They will make every effort not to be too disruptive to traffic. This event will be covered by at least one of the St. Louis news stations.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by Title Only and as a group Ordinances 8256-2018, 8257-2018, 8258-2018, 8259-2018, 8260-2018, 8261-2018, 8262-2018, 8263-2018, 8264-2018, 8265-2018, 8266-2018, 8267-2018, 8268-2018.

All members voted aye.

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

ORDINANCE 8256-2018

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.

ORDINANCE 8257-2018

A ZONING ORDINANCE In Re: 54-SEP18- Kelli Rouse.

ORDINANCE 8258-2018

A ZONING ORDINANCE In Re: 55-SEP18- Pedro Carranza.

ORDINANCE 8259-2018

A ZONING ORDINANCE In Re: 56-SEP18- Jerome Montgomery.

ORDINANCE 8260-2018

A ZONING ORDINANCE In Re: 57-SEP18- Lawrence and Deborah Cushshon.

ORDINANCE 8261-2018

A ZONING ORDINANCE In Re: 58-SEP18- Marco Investment Group, LLC.

ORDINANCE 8262-2018

A ZONING ORDINANCE In Re: 59-SEP18- Marco Investment Group, LLC.

ORDINANCE 8263-2018

A ZONING ORDINANCE In Re: 60-SEP18- Susan Dyer.

ORDINANCE 8264-2018

A ZONING ORDINANCE In Re: 61-SEP18- Gaurav Vinodkumar Patel.

ORDINANCE 8265-2018

A ZONING ORDINANCE In Re: 62-SEP18- Gaurav Vinodkumar Patel.

ORDINANCE 8266-2018

An ordinance amending Title XV (Land Usage), Chapter 162 (Zoning), of the Revised Code of Ordinances of the City of Belleville, Illinois by adding Sections 162.425 to 162.428 (Solar Energy Systems).

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

Alderswoman Pusa made a motion seconded by Alderman Gaa to read by Title Only and as a group Ordinances 8267-2018, 8268-2018.

All members voted aye.

Alderman Dintelman made a motion seconded by Alderswoman Schaefer to approve the following Ordinances:

ORDINANCE 8267-2018

An Ordinance authorizing sale/conversion of personal property (1977 Flow Boy-Fire Department Vehicle).

ORDINANCE 8268-2018

An Ordinance authorizing sale/conversion of personal property (1985 Pierce Arrow-Fire Department Vehicle).

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

Alderman Tyler abstained. (1)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderswoman Pusa made a motion seconded by Alderman Elmore to approve Motor Fuel Claims in the Amount of **\$5,146.80**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

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

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - NOVEMBER 5, 2018**

GENERAL FUND

00 - Revenue	\$16,042.87
50 - Administration	\$115,408.76
51 - Police	\$135,764.46
52 - Fire	\$87,764.37
53 - Streets	\$43,825.95
54 - Parks	\$26,257.73
55 - Cemetery	\$2,410.57
56 - Hlth/Sanitation	\$66,658.94
60 - Legal	\$2,321.75
61 - Health & Housing	\$13,173.85
62 - Economic Planning & Dev	\$5,353.44
82 - Mayor	\$5,279.72
83 - Finance	\$3,730.02
84 - Human Resources	\$1,844.90
85 - Clerk	\$2,908.27
86 - Treasurer	\$5,038.32
87 - Maintenance	\$22,577.86
88 - Engineering	\$4,260.79
GENERAL FUND TOTAL	<u>\$560,622.57</u>

SEWER OPERATIONS

75 - Collections	\$33,399.21
77 - Lines	\$30,782.12
78 - Plant	\$104,994.56
SEWER TOTAL	<u>\$169,175.89</u>

03 - Insurance Fund	\$240,924.15
04 - Library	\$44,294.24
07 - Park/Rec	\$22,881.25
12 - General & Community Assistance	\$27,964.43
13 - Motor Fuel Tax Fund	\$58,686.51
14 - Fountain Fund	\$237.06
15 - Tort Liability Fund	\$14,774.34
22 - Sewer Repair & Replacement	\$5,040.13
24 - Sewer Const.	\$456,990.54
25 - Sewer Bond & Interest	\$631,350.09
30 - SSA	\$1,753.63
38 - TIF 3	\$101,776.32
44 - Belleville Illinois Tourism	\$11,571.81
50 - TIF 8 Downtown South	\$500.00
51 - TIF 9 Southwind Estates	\$500.00
52 - Tif 10 Lower Richland Creek	\$500.00
53 - TIF 11 Ind Job Recovery	\$500.00
54 - TIF 12 Sherman St	\$500.00
55 - TIF 13 Drake Road	\$500.00
56 - TIF 14 Route 15 East	\$500.00
58 - TIF 16 Route 15 West Corridor	\$86,822.15
72 - NARCOTICS	\$2,493.75
75 - TIF 17 E Main Street	\$357.18

ALL FUNDS TOTAL \$2,441,216.04

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	93.30
	**TOTAL ADMINISTRATION		93.30
FIRE DEPARTMENT			
4902	AT & T	01-52	99.16
HO034	HOME DEPOT CREDIT SERVICES	01-52	738.80
	**TOTAL FIRE DEPARTMENT		837.96
STREETS			
4902	AT & T	01-53	45.19
	**TOTAL STREETS		45.19
PARKS DEPARTMENT			
4902	AT & T	01-54	90.62
551	ILLINOIS AMERICAN WATER	01-54	1,588.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	88.61
	**TOTAL PARKS DEPARTMENT		1,768.18
HEALTH & SANITATION			
4902	AT & T	01-56	85.97
	**TOTAL HEALTH & SANITATION		85.97
MAINTENANCE			
HO034	HOME DEPOT CREDIT SERVICES	01-87	5.94
LO010	LOWE'S	01-87	61.53
	**TOTAL MAINTENANCE		67.47
01 GENERAL FUND		GRAND TOTAL	2,898.07

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1324	BELLEVILLE FENCE CO.	04-00	4,740.00
1392	O'FALLON PUBLIC LIBRARY	04-00	17.99
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	50.99
367	DEMCO, INC.	04-00	274.91
4356	HONEYWELL INTERNATIONAL INC	04-00	3,956.64
4902	AT & T	04-00	45.22
5385	INGRAM LIBRARY SERVICES	04-00	4,087.35
551	ILLINOIS AMERICAN WATER	04-00	95.90
5805	BETHALTO PUBLIC LIBRARY	04-00	29.90
6651	PETTY CASH-LIBRARY	04-00	273.65
BL036	BLACKSTONE PUBLISHING	04-00	22.94
CE018	GALE/CENGAGE LEARNING	04-00	572.62
CO152	CONNECTED, LLC	04-00	480.00
NE016	NEWSBANK INC	04-00	750.00
OF004	OFFICE DEPOT	04-00	144.95
RO006	ROWE, ANDREA	04-00	8.99
SC142	SCHOLARS IN PRINT	04-00	175.00
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	1,589.12
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	582.37

	**TOTAL		18,060.54
04	LIBRARY	GRAND TOTAL	18,060.54

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	49.58
AT011	AT & T	07-00	85.09

	**TOTAL		134.67
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	134.67

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VENDOR #	NAME	DEPT.	AMOUNT

12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM059	AMEREN ILLINOIS	12-00	216.68
AT011	AT & T	12-00	35.18
CI031	CITY OF BELLEVILLE	12-00	69.63
GE036	GEICO INSURANCE	12-00	172.60
IL088	ILLINOIS AMERICAN WATER	12-00	60.58
US018	U.S. BANK HOME MORTGAGE	12-00	137.17
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00

	**TOTAL		967.84
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	967.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	79.91
	**TOTAL SEWER LINES		----- 79.91
	SEWER PLANT		
4902	AT & T	21-78	135.63
551	ILLINOIS AMERICAN WATER	21-78	174.69
H0034	HOME DEPOT CREDIT SERVICES	21-78	48.92
	**TOTAL SEWER PLANT		----- 359.24
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	439.15
GRAND TOTAL FOR ALL FUNDS:			22,500.27
TOTAL FOR REGULAR CHECKS:			16,789.04
TOTAL FOR DIRECT PAY VENDORS:			5,711.23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
CA118	CAPSTONE DEVELOPMENT	01-00	10,000.00
	**TOTAL		----- 10,000.00
	ADMINISTRATION		
4902	AT & T	01-50	185.27
AT010	AT & T LONG DISTANCE	01-50	1.31
	**TOTAL ADMINISTRATION		----- 186.58
	FIRE DEPARTMENT		
AT010	AT & T LONG DISTANCE	01-52	56.05
	**TOTAL FIRE DEPARTMENT		----- 56.05
	PARKS DEPARTMENT		
4902	AT & T	01-54	98.36
	**TOTAL PARKS DEPARTMENT		----- 98.36
01	GENERAL FUND	GRAND TOTAL	10,340.99

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
SC142	SCHOLARS IN PRINT	04-00	31.10
	**TOTAL		31.10
04	LIBRARY	GRAND TOTAL	31.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL052	ALLSTATE	12-00	132.26
AM059	AMEREN ILLINOIS	12-00	355.02
CI031	CITY OF BELLEVILLE	12-00	50.47
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	92.80
ME081	METRO BY T-MOBILE	12-00	131.00
	**TOTAL		----- 1,006.55
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,006.55

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
4902	AT & T	21-78	85.21
8056	SPRINT	21-78	22.55
	**TOTAL SEWER PLANT		----- 107.76
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	107.76

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	513.00
	**TOTAL		513.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	513.00
	GRAND TOTAL FOR ALL FUNDS:		11,999.40
	TOTAL FOR REGULAR CHECKS:		11,999.40

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BR136	BROERS, DERYL	21-75	33.65
CH062	CHECKFREEPAY	21-75	68.35
GR087	GREEN, KASHEENA	21-75	1,095.59
LO042	LOFTON, KEIONA	21-75	51.33
PI025	PIDGEON, PERRY	21-75	107.06

**TOTAL SEWER COLLECTION			1,355.98
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,355.98
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GRAND TOTAL FOR ALL FUNDS:	1,355.98
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TOTAL FOR REGULAR CHECKS:	1,355.98
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	254.46
EP001	EPL HOLDINGS, LLC	12-00	322.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	22.62
HO101	HOLCOMB, LEANNA	12-00	150.00
ILO88	ILLINOIS AMERICAN WATER	12-00	37.32
LI005	LINC, INC	12-00	70.00
WU006	WUEBBELS, ARLEEN	12-00	245.00

	**TOTAL		1,101.40
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,101.40
GRAND TOTAL FOR ALL FUNDS:			1,101.40
TOTAL FOR REGULAR CHECKS:			1,101.40

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1168	BELLEVILLE EAGLE REALTY	01-00	540.00
4259	CHRISTONE ENTERPRISES	01-00	240.00
5690	CECIL MANAGEMENT GROUP, INC	01-00	300.00
5954	STRANO PROPERTY MANAGEMENT	01-00	90.00
CH063	CHAFFEE, JOHN	01-00	180.00
CO121	CONCEPT REAL ESTATE	01-00	30.00
CO170	COLVENT PROPERTIES, LLC	01-00	30.00
DA083	DAYMARK HOMES	01-00	30.00
GQ000	GQC, LLC	01-00	30.00
IN049	INSIDE-OUT THRIFT STORE MINISTRIE	01-00	157.00
JO048	JOHNNY ON THE SPOT 347	01-00	1,368.50
KO030	KORTE, GARY	01-00	30.00
MA122	MASTER'S REAL ESTATE	01-00	90.00
MO090	MORRISON PLUMBING	01-00	65.00
PA086	PAUL & JEANNE RENTALS LLC	01-00	60.00
RE058	REGIONS BANK	01-00	424.77
SP030	SPENGLER PLUMBING COMPANY	01-00	65.00
TY005	TYGRACON PROPERTIES, INC	01-00	60.00
VA039	VAN ORDER, LOYA	01-00	50.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-00	2,202.60
**TOTAL			6,042.87
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	872.52
1252	LOCIS	01-50	895.60
2102	AMEREN ILLINOIS	01-50	38,454.35
4902	AT & T	01-50	100.70
551	ILLINOIS AMERICAN WATER	01-50	1,558.40
6122	VERIZON WIRELESS	01-50	121.23
6433	HOWARD, JOY A	01-50	2,000.00
759	BELLEVILLE NEWS DEMOCRAT	01-50	79.65
AD022	ADVANTICA	01-50	805.99
CH030	CHARTER COMMUNICATIONS	01-50	261.85
CI008	CITY OF BELLEVILLE	01-50	47,280.03
CJ000	C J SCHLOSSER & CO LLC	01-50	2,076.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	544.21
DE064	ADVANTICA	01-50	121.12
ES002	ADVANTICA	01-50	5,907.23
GW000	GWIN, KEISHA	01-50	100.00
IP001	IPF CONSULTING, INC	01-50	4,800.00
MA151	MAILFINANCE	01-50	395.19
NI017	NIGHTHAWK DJ SERVICE	01-50	150.00
OF004	OFFICE DEPOT	01-50	56.70
PE048	PETRIE, MARTY	01-50	100.00
ST162	STANDARD INSURANCE COMPANY	01-50	610.10
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,838.01
**TOTAL ADMINISTRATION			115,128.88

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ADMINISTRATION
POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	795.79
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	127.85
1728	HEROS IN STYLE	01-51	239.44
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	90.00
2165	HAEGE UPHOLSTERY	01-51	450.00
277	CAMPER EXCHANGE, INC.	01-51	5.80
309	CLEAN MACHINE	01-51	11.00
3430	FIRESTONE CAR CENTER	01-51	664.70
365	WIRELESS USA	01-51	936.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	671.10
6122	VERIZON WIRELESS	01-51	1,974.53
657	LEON UNIFORM COMPANY, INC.	01-51	4,989.35
6730	BELLE-SCOTT COMMITTEE	01-51	25.00
926	SECRETARY OF STATE	01-51	103.00
AD022	ADVANTICA	01-51	865.94
BA113	BARFIELD, BEAU	01-51	109.85
CH030	CHARTER COMMUNICATIONS	01-51	184.01
CI008	CITY OF BELLEVILLE	01-51	92,867.16
CO085	COLLINS, DAN	01-51	132.27
DY004	DYNAMIC CONTROLS, INC	01-51	230.00
ES002	ADVANTICA	01-51	6,325.53
FA026	FACTORY MOTOR PARTS CO	01-51	329.54
HA006	HARDEE'S RESTAURANT INC	01-51	190.03
HU069	HUELS OIL COMPANY	01-51	11,734.55
IL008	TECHNOLOGY MANAGEMENT REVOLVING F01-51	01-51	2,397.64
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA01-51	01-51	40.00
KE000	KELSO AUTO BODY, INC.	01-51	65.00
KO029	KOEBBE, PATRICK	01-51	154.78
LA035	LAY, TIM	01-51	32.44
LI011	LINDENWOOD UNIVERSITY	01-51	3,730.00
LO043	LOVELL, WILLIAM	01-51	79.66
OF004	OFFICE DEPOT	01-51	107.98
OR001	O'REILLY AUTO PARTS	01-51	43.77
RE058	REGIONS BANK	01-51	3,090.51
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	80.55
SO034	SOUTHWEST FAMILY & CHILDREN'S	01-51	1,150.00
ST162	STANDARD INSURANCE COMPANY	01-51	540.50
UN027	UNIFIRST CORPORATION	01-51	41.28
WE022	WEIR WHOLESALE PARTS, LLC	01-51	59.80
WE080	WEIR GM PARTS CENTER	01-51	24.39
ZE006	ZEP SALES AND SERVICE	01-51	73.72

**TOTAL POLICE DEPARTMENT

135,764.46

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	261.09
182	BANNER FIRE EQUIPMENT INC	01-52	213.61
214	BELLEVILLE SUPPLY COMPANY	01-52	59.45

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

2244	SWITZER FOOD & SUPPLIES	01-52	96.25
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,604.58
3697	PHELPS, LANCE	01-52	200.02
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	879.60
4665	JACOBS, ARTHUR JR.	01-52	44.66
4902	AT & T	01-52	140.15
6122	VERIZON WIRELESS	01-52	317.29
6730	BELLE-SCOTT COMMITTEE	01-52	25.00
726	CLEAN UNIFORM COMPANY	01-52	304.00
8130	TESCHENDORF, ALAN D	01-52	250.00
AD022	ADVANTICA	01-52	702.01
AU017	AUTOZONE, INC	01-52	27.57
BR028	BROCK, JOSEPH	01-52	607.50
CH030	CHARTER COMMUNICATIONS	01-52	175.00
CI008	CITY OF BELLEVILLE	01-52	69,606.30
ES002	ADVANTICA	01-52	5,119.78
GA011	GARNICA, JESSE	01-52	218.66
HU069	HUELS OIL COMPANY	01-52	3,024.29
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	232.98
OF004	OFFICE DEPOT	01-52	140.18
SC138	SCHAEFER AUTOMOTIVE	01-52	58.14
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,200.00
ST162	STANDARD INSURANCE COMPANY	01-52	362.25

**TOTAL FIRE DEPARTMENT

86,870.36

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	240.30
1135	WISE EL SANTO COMPANY	01-53	448.11
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	4,463.84
1751	ST LOUIS SAFETY, INC	01-53	285.00
214	BELLEVILLE SUPPLY COMPANY	01-53	348.47
2384	HOMETOWN ACE HARDWARE	01-53	37.46
272	BUSTER'S TIRE MART	01-53	27.70
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	459.83
413	ERB TURF EQUIPMENT, INC.	01-53	3,229.72
4178	UPCHURCH READY MIX CONCRETE CO	01-53	2,875.00
515	HOME-BRITE ACE HARDWARE	01-53	43.35
6122	VERIZON WIRELESS	01-53	290.56
AD002	ADVANCE AUTO PARTS	01-53	22.99
AD022	ADVANTICA	01-53	165.95
AR002	ARROW TERMINAL LLC	01-53	685.71
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	210.06
CA024	CARTER WATERS CORPORATION	01-53	648.83
CH030	CHARTER COMMUNICATIONS	01-53	279.46
CI008	CITY OF BELLEVILLE	01-53	18,821.26
ES002	ADVANTICA	01-53	1,228.42
G0005	GOODALL TRUCK TESTING	01-53	181.00
HU069	HUELS OIL COMPANY	01-53	5,756.96

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
LA015	LAWSON PRODUCTS INC	01-53	142.49
LA030	LAING, GARY	01-53	150.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	30.00
MI032	MILLER, KENT	01-53	60.00
NA028	NATION & FLETCHER, INC.	01-53	342.75
OR001	O'REILLY AUTO PARTS	01-53	13.98
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
UL005	ULINE	01-53	98.86
UN027	UNIFIRST CORPORATION	01-53	430.35
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,664.60
**TOTAL STREETS			43,780.76
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	594.28
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-54	4,463.85
2102	AMEREN ILLINOIS	01-54	4,199.75
2149	KNIPP ROOFING & SIDING, INC.	01-54	835.00
277	CAMPER EXCHANGE, INC.	01-54	54.93
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	160.49
385	DON'S HARDWARE, INC.	01-54	36.85
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	197.38
403	EFFINGER'S GARDEN CENTER	01-54	47.88
4902	AT & T	01-54	180.79
515	HOME-BRITE ACE HARDWARE	01-54	49.95
523	HUDSON TREE SERVICE	01-54	450.00
551	ILLINOIS AMERICAN WATER	01-54	1,120.59
6122	VERIZON WIRELESS	01-54	45.08
7678	SHILOH VALLEY EQUIPMENT CO	01-54	39.19
834	QUALITY RENTAL CENTER	01-54	3.56
AD022	ADVANTICA	01-54	62.80
CI008	CITY OF BELLEVILLE	01-54	6,839.89
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	19.04
ES002	ADVANTICA	01-54	456.72
HU069	HUELS OIL COMPANY	01-54	3,151.46
JO048	JOHNNY ON THE SPOT 347	01-54	334.00
MU029	MULLETT, SCOTT W	01-54	60.00
OR001	O'REILLY AUTO PARTS	01-54	235.06
RE058	REGIONS BANK	01-54	526.49
ST162	STANDARD INSURANCE COMPANY	01-54	34.50
UN027	UNIFIRST CORPORATION	01-54	191.66
**TOTAL PARKS DEPARTMENT			24,391.19
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
500	HARTMANN FARM SUPPLY	01-55	480.50
515	HOME-BRITE ACE HARDWARE	01-55	112.94
6122	VERIZON WIRELESS	01-55	65.77

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
7672	FRAWLEY, CURTIS	01-55	150.00
AB006	ABSOPURE WATER CO	01-55	51.75
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,218.42
ES002	ADVANTICA	01-55	121.12
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	92.50
**TOTAL CEMETERY DEPARTMENT			2,410.57
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	27.50
272	BUSTER'S TIRE MART	01-56	4,263.54
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	15,793.97
515	HOME-BRITE ACE HARDWARE	01-56	29.97
6122	VERIZON WIRELESS	01-56	139.39
AD022	ADVANTICA	01-56	155.18
AR002	ARROW TERMINAL LLC	01-56	499.40
CI008	CITY OF BELLEVILLE	01-56	15,218.98
ES002	ADVANTICA	01-56	1,145.73
HU069	HUELS OIL COMPANY	01-56	10,113.93
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	60.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	5,100.39
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,323.75
ST043	ST LOUIS COMPOSTING INC	01-56	4,931.50
ST046	STIFF, JOHNNIE	01-56	60.00
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
UN027	UNIFIRST CORPORATION	01-56	623.49
**TOTAL HEALTH & SANITATION			66,572.97
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	216.00
DO007	DONOVAN, ROSE, NESTER, PC	01-60	2,100.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			2,321.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	264.18
2964	EHRET, MICHAEL	01-61	242.95
6122	VERIZON WIRELESS	01-61	457.79
7632	PATTERSON AUTOMOTIVE	01-61	282.85
AD022	ADVANTICA	01-61	116.37
CI008	CITY OF BELLEVILLE	01-61	9,521.03
ES002	ADVANTICA	01-61	859.14
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	70.00
HU069	HUELS OIL COMPANY	01-61	1,050.62
OF004	OFFICE DEPOT	01-61	239.92

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
ST162	STANDARD INSURANCE COMPANY	01-61	69.00
	**TOTAL HEALTH & HOUSING		13,173.85
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	216.09
6122	VERIZON WIRELESS	01-62	56.30
6730	BELLE-SCOTT COMMITTEE	01-62	25.00
759	BELLEVILLE NEWS DEMOCRAT	01-62	364.62
7960	SCHAUSTER, ERIC	01-62	299.27
AD022	ADVANTICA	01-62	39.38
CI008	CITY OF BELLEVILLE	01-62	3,808.46
ES002	ADVANTICA	01-62	286.32
RE058	REGIONS BANK	01-62	235.00
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		5,353.44
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	28.65
6122	VERIZON WIRELESS	01-82	84.01
6730	BELLE-SCOTT COMMITTEE	01-82	25.00
AD022	ADVANTICA	01-82	40.12
CI008	CITY OF BELLEVILLE	01-82	4,249.85
ES002	ADVANTICA	01-82	291.88
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	461.00
HU069	HUELS OIL COMPANY	01-82	81.96
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
	**TOTAL MAYOR		5,279.72
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	3,122.65
ES002	ADVANTICA	01-83	242.60
RE058	REGIONS BANK	01-83	309.00
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
	**TOTAL FINANCE		3,730.02
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	166.14
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	360.00
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,218.42
ES002	ADVANTICA	01-84	78.12
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		1,844.90

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HUMAN RESOURCES/COMMUNITY DEV
CLERKS

AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	3,160.89
ES002	ADVANTICA	01-85	242.24
RE058	REGIONS BANK	01-85	550.00-
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			2,908.27

TREASURER

AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,647.95
DO021	DOUBLE TREE BY HILTON HOTEL BLOOM	01-86N	519.68
EA000	EASTERN ILLINOIS UNIVERSITY	01-86	470.00
ES002	ADVANTICA	01-86	243.59
OF004	OFFICE DEPOT	01-86	100.64
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			5,038.32

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	4.40
214	BELLEVILLE SUPPLY COMPANY	01-87	341.53
2192	SHERWIN - WILLIAMS CO.	01-87	204.93
4356	HONEYWELL INTERNATIONAL INC	01-87	5,116.45
515	HOME-BRITE ACE HARDWARE	01-87	51.90
5425	METRO LOCK & SECURITY INC	01-87	104.00
6122	VERIZON WIRELESS	01-87	215.90
661	LIESE LUMBER CO., INC.	01-87	184.62
726	CLEAN UNIFORM COMPANY	01-87	236.76
AD002	ADVANCE AUTO PARTS	01-87	51.87
AD022	ADVANTICA	01-87	79.56
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	405.00
CH030	CHARTER COMMUNICATIONS	01-87	124.18
CI008	CITY OF BELLEVILLE	01-87	8,583.61
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-87	455.00
ES002	ADVANTICA	01-87	578.83
FR014	FROST ELECTRIC SUPPLY CO	01-87	164.09
HU069	HUELS OIL COMPANY	01-87	442.39
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	225.00
MC024	MCCULLOUGH'S FLOORING ENTERPRISE	01-87	3,345.57
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
WE023	WEINLAND REFRIGERATION	01-87	1,554.55
**TOTAL MAINTENANCE			22,510.39

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	302.57
402	EGYPTIAN WORKSPACE PARTNERS	01-88	60.86

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

01 GENERAL FUND

ENGINEERING

6122	VERIZON WIRELESS	01-88	140.31
AD022	ADVANTICA	01-88	40.12
CA024	CARTER WATERS CORPORATION	01-88	142.76
CI008	CITY OF BELLEVILLE	01-88	3,038.74
ES002	ADVANTICA	01-88	291.88
HU069	HUELS OIL COMPANY	01-88	120.06
RE058	REGIONS BANK	01-88	106.24
ST162	STANDARD INSURANCE COMPANY	01-88	17.25

	**TOTAL ENGINEERING		4,260.79
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01 GENERAL FUND	GRAND TOTAL	547,383.51
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
CA117	CASTIARX	03-00	53,745.01
IN033	IPMG	03-00	187,179.14
	**TOTAL		----- 240,924.15
03	INSURANCE FUND	GRAND TOTAL	240,924.15

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VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	1,672.16
551	ILLINOIS AMERICAN WATER	04-00	141.10
7103	WAL-MART	04-00	218.00
AD022	ADVANTICA	04-00	178.11
CH030	CHARTER COMMUNICATIONS	04-00	229.99
CI008	CITY OF BELLEVILLE	04-00	11,682.52
CI028	CINTAS FIRE 636525	04-00	620.11
CJ000	C J SCHLOSSER & CO LLC	04-00	2,000.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	2.93
ES002	ADVANTICA	04-00	1,325.79
GO035	GOLDEN IMAGES LLC	04-00	6,712.32
RE058	REGIONS BANK	04-00	1,278.07
ST162	STANDARD INSURANCE COMPANY	04-00	141.50
	**TOTAL		26,202.60
04 LIBRARY		GRAND TOTAL	26,202.60

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	32.18
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,587.00
2244	SWITZER FOOD & SUPPLIES	07-00	142.20
402	EGYPTIAN WORKSPACE PARTNERS	07-00	334.98
7103	WAL-MART	07-00	37.71
8092	DA-COM CORPORATION	07-00	706.88
957	CURT SMITH SPORTING GOODS, INC.	07-00	868.55
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	2,304.00
AD022	ADVANTICA	07-00	42.86
AZ004	AZAR PRINTING inc	07-00	750.00
CI008	CITY OF BELLEVILLE	07-00	3,046.05
CJ000	C J SCHLOSSER & CO LLC	07-00	1,500.00
DA028	DA-COM CORPORATION	07-00	372.31
ES002	ADVANTICA	07-00	320.36
HI041	HICKMAN, MICHAEL C.	07-00	184.80
MU052	MUELLER, SHELBY	07-00	252.00
PE059	PETTY CASH - RECREATION	07-00	4,450.00
RE058	REGIONS BANK	07-00	2,290.28
SC031	SCHNEIDER, JAMES	07-00	450.00
ST162	STANDARD INSURANCE COMPANY	07-00	44.90
VE017	VERITIV	07-00	831.46
WI130	WITTER, KEITH	07-00	2,198.06
	**TOTAL		22,746.58

07	PLAYGROUND AND RECREATION	GRAND TOTAL	22,746.58

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AD022	ADVANTICA	12-00	5.36
CA005	CALHOUN CONSTRUCTION, INC.	12-00	24,229.26
CI008	CITY OF BELLEVILLE	12-00	609.21
ES002	ADVANTICA	12-00	39.06
ST162	STANDARD INSURANCE COMPANY	12-00	5.75
	**TOTAL		----- 24,888.64
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	24,888.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,350.50
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,458.00
CO151	COMPASS MINERALS AMERICA	13-00	4,969.23
DM001	DMS CONTRACTING INC	13-00	11,346.53
EL001	ELECTRICO, INC.	13-00	1,791.38
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	34,770.87
	**TOTAL		58,686.51

13	MOTOR FUEL TAX FUND	GRAND TOTAL	58,686.51

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	237.06
	**TOTAL		237.06
	14 FOUNTAIN FUND	GRAND TOTAL	237.06

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE030	BEL-CLAIR ELECTRIC, INC	15-00	6,815.00
EL001	ELECTRICO, INC.	15-00	4,704.11
KE000	KELSO AUTO BODY, INC.	15-00	3,255.23
	**TOTAL		----- 14,774.34
15	TORT LIABILITY FUND	GRAND TOTAL	14,774.34

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	55.73
890	ST CLAIR TOWNSHIP	21-75	216.80
AD022	ADVANTICA	21-75	28.09
AM007	AMERICAN WATER	21-75	1,559.46
CI008	CITY OF BELLEVILLE	21-75	1,827.63
CJ000	C J SCHLOSSER & CO LLC	21-75	3,500.00
ES002	ADVANTICA	21-75	208.47
IN021	INPUT TECHNOLOGY, INC	21-75	5,110.57
ST013	STOOKEY TOWNSHIP	21-75	19,519.23
ST162	STANDARD INSURANCE COMPANY	21-75	17.25
**TOTAL SEWER COLLECTION			32,043.23
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	11,478.68
211	BELLEVILLE SEED HOUSE	21-77	155.00
2384	HOMETOWN ACE HARDWARE	21-77	179.99
272	BUSTER'S TIRE MART	21-77	106.95
314	COE EQUIPMENT CO	21-77	30.81
515	HOME-BRITE ACE HARDWARE	21-77	139.96
5882	TOWN HALL SPORTS	21-77	83.80
6122	VERIZON WIRELESS	21-77	31.48
7591	USA BLUEBOOK	21-77	210.55
803	POELKER'S GARAGE INC.	21-77	98.00
AD022	ADVANTICA	21-77	66.92
BO006	BOBCAT OF ST LOUIS	21-77	1,200.00
CI008	CITY OF BELLEVILLE	21-77	4,866.37
CL019	C & L BACKHOE	21-77	3,284.00
ES002	ADVANTICA	21-77	487.18
GI020	GILKER, DEVIN	21-77	158.73
HA015	HAIER PLUMBING & HEATING, INC.	21-77	5,407.86
HU069	HUELS OIL COMPANY	21-77	2,017.95
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	107.58
OR001	O'REILLY AUTO PARTS	21-77	9.46
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
ST043	ST LOUIS COMPOSTING INC	21-77	66.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.55
UN027	UNIFIRST CORPORATION	21-77	165.39
**TOTAL SEWER LINES			30,702.21
SEWER PLANT			
1030	TEKLAB, INC.	21-78	418.00
1112	WATTS COPY SYSTEM, INC.	21-78	136.96
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-78.	34.50
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,250.00
2102	AMEREN ILLINOIS	21-78	31,611.22
2728	AGRO-ECOLOGY INC	21-78	9,350.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	313.44

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
6194	ILLINOIS ELECTRIC WORKS	22-00	5,040.13
	**TOTAL		----- 5,040.13
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		5,040.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	11,851.99
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	44,424.55
BA019	BAXMEYER CONSTRUCTION INC	24-00	399,634.00
IL084	ILLINOIS DEPARTMENT OF NATURAL RE	24-00ES	1,080.00
	**TOTAL		456,990.54
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	456,990.54

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	631,350.09
	**TOTAL		631,350.09
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	631,350.09

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	123.36
551	ILLINOIS AMERICAN WATER	30-00	1,630.27
	**TOTAL		1,753.63
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,753.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3153	SCI ENGINEERING INC	38-00	742.80
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	13,287.71
AP008	APPLIED CONCEPTS, INC	38-00	1,237.00
CJ000	C J SCHLOSSER & CO LLC	38-00	2,500.00
CL051	CLAYTON HOLDING, LLC	38-00	26,469.73
D7000	D7 ROOFING LLC	38-00	5,360.38
DM001	DMS CONTRACTING INC	38-00	37,135.95
EL001	ELECTRICO, INC.	38-00	5,378.10
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	4,222.08
MO079	MOW PRINTING, INC	38-00	3,578.23
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	364.34
VO006	VOLKERT INC	38-00	1,500.00
	**TOTAL		----- 101,776.32
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	101,776.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF	COMM44-00	10,496.01
LI020	LINDAUER, CATHLEEN	44-00	562.80
	**TOTAL		----- 11,058.81
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	11,058.81

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
CJ000	C J SCHLOSSER & CO LLC	50-00	500.00
	**TOTAL		500.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
51	TIF 9 (SOUTHWINDS ESTATE)		
CJ000	C J SCHLOSSER & CO LLC	51-00	500.00
	**TOTAL		----- 500.00
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
CJ000	C J SCHLOSSER & CO LLC	52-00	500.00
	**TOTAL		500.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
53	TIF 11 (INDUSTRIAL JOB RECOVERY)		
CJ000	C J SCHLOSSER & CO LLC	53-00	500.00
	**TOTAL		----- 500.00
	53 TIF 11 (INDUSTRIAL JOB RECOVERY)GRAND TOTAL		500.00

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
CJ000	C J SCHLOSSER & CO LLC	54-00	500.00
	**TOTAL		500.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
CJ000	C J SCHLOSSER & CO LLC	55-00	500.00
	**TOTAL		500.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
CJ000	C J SCHLOSSER & CO LLC	56-00	500.00
	**TOTAL		500.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING,	58-00	84,422.15
KA009	KASKASKIA ENGINEERING GROUP LLC	58-00	2,400.00
	**TOTAL		----- 86,822.15
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		86,822.15

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
TI027	TIBURON, INC	72-00	2,493.75
	**TOTAL		2,493.75
	72 NARCOTICS	GRAND TOTAL	2,493.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	357.18
	**TOTAL		----- 357.18
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	357.18
	GRAND TOTAL FOR ALL FUNDS:		2,404,258.99
	TOTAL FOR REGULAR CHECKS:		2,354,320.66
	TOTAL FOR DIRECT PAY VENDORS:		49,938.33

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 26-Oct-18

DESCRIPTION

01 50	ADMINISTRATION	15317.85
01 51	POLICE	276970.50
01 52	FIRE	212285.82
01 53	STREET	40284.59
01 54	PARKS	17031.55
01 55	CEMETERY	6409.96
01 56	SANITATION	30588.70
01 60	LEGAL	7069.40
01 61	HOUSING DEPARTMENT	27827.72
01 62	ECONOMIC DEVELOPMENT & PLANNING	8722.10
01 82	MAYOR	6836.63
01 83	FINANCE	9252.16
01 84	HUMAN RESOURCE	5367.41
01 85	CLERK	7813.67
01 86	TREASURER	4183.10
01 87	MAINTENANCE	17397.04
01 88	ENGINEER	6685.73
	TOTAL GENERAL FUND	700043.93
12 26	G & C ASSISTANCE	3467.90
	TOTAL G & C ASSISTANCE	3467.90
21 75	SEWER COLLECTIONS	8656.48
21 77	SEWER LINES	14732.58
21 78	SEWER PLANT	54211.42
	TOTAL SEWER DEPARTMENT	77600.48
4	LIBRARY	28034.31
7	RECREATION	12671.66
16	Employers' Portion of FICA (06-00-21500) cr	34175.69
	*****TOTAL PAYROLL	855993.97

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: November 1, 2018

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 160 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 49 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

7015 West “B” Street (Doucette)
158 North 78th Street (Global Premier)
501 South 1st Street (Hernandez)
10608 West Main Street (Nicholson)
9834 Baltimore Street (Walker)
816 South 20th Street (Wiley)

2. *Demolitions*

4830 Walter Street (Alliance Realty Capital)
1713 North Church Street (Angel)
7 Jennine Drive (Bank of New York, etc.)
2516 East Main Street (Bergadine)
9623 West Main Street (Berry)
1803 Bunsen Avenue (Bien)
2006 Madison Street (Brooks)
26 South 77th Street (Brooks)
2110 Meadow Drive (Brown)
601 North First Street (Brown)
201 West Adams Street (Burdell)
522 East D Street (Chandler)
517 North Fourth Street (Elite Properties)
2510 East Main Street (Engel)
700 West “C” Street (Gallon)

433 South Church Street (Gianino)
30 Periwinkle Circle (Hamm)
301 North 1st Street (Hangsleben)
600 Wabash Avenue (Harris)
412 & 414 South 1st Street (Hernandez)
1005 West “D” Street (Johnson)
611 East McKinley Avenue (Keller)
1013 Freeburg Avenue (Loeffler)
3532 Lorene Street (Lucky Investments, LLC)
519 South 6th Street (McCollough)
9613 West Main Street (McElroy)
10606 West Main Street (Nicholson)
1015 Arthur Street (Peterson)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
505 Abend Street (Reifschneider)
63 North 98th Street (Sabre Group, LLC)
500 Park Avenue (Sanders)
1600 LaSalle Street (Sashankar)
15 North 10th Street (Schmidt)
423 South 21st Street (Selene Finance LP)
906 North Charles Street (Taylor)
1809 East Belle Avenue (Tissier)
509 West Adams Street (Wallace)
705 West Adams Street (Wells)
628 West Lincoln Street (Williams)
12 North 16th Street (Wykoff)
9515 West Main Street (Yates)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the City’s Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties have settled this matter in conjunction with an administrative enforcement action filed by the Illinois Department of Natural Resources.
2. *Larry Price v. City of Belleville.* On March 8, 2017, Plaintiff filed a Complaint for Injunctive and Declaratory Relief against the City, specifically alleging a violation of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). On April 24, 2017, the City filed a Motion to Dismiss, which was heard on July 6, 2017. On August 2, 2017, the Court granted the City’s Motion to Dismiss, thereby dismissing the case with prejudice. Plaintiff filed a Motion to Vacate and/or Reconsider Order

of Dismissal, which was denied by the Court. Plaintiff has appealed to the Illinois Appellate Court – Fifth Judicial District.

There are other lawsuits being handled through the City's insurance company.

- D. Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

GENERAL FUND

01

CASH

CASH IN BANK	\$ 644,271.26
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	3,119.32
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.39
INVESTMENTS - RELIANCE BANK	49,616.26
	<u>\$ 750,730.34</u>

CASH BALANCE, SEPTEMBER 1, 2018

\$ 750,730.34

RECEIPTS

UTILITY TAX	\$ 296,740.85
HOTEL/MOTEL TAX	5,180.38
LIQUOR LICENSE	770.00
BUSINESS LICENSE	725.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,668.03
ELECTRICAL PERMITS	1,935.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	12,647.00
HVAC PERMITS	605.00
OCCUPANCY PERMITS	9,185.00
BUSINESS OCCUPANCY PERMITS	1,400.00
BONFIRE PERMITS	300.00
FIRE DEPARTMENT PERMITS	368.00
HOUSING INSPECTION FEES	11,835.00
CRIME FREE HOUSING	22,890.00
FIRE INSPECTION FEES	2,827.50
EXCAVATION PERMITS	1,225.00
PARKING PERMITS	3,091.00
STATE INCOME TAX	272,976.03
SALES TAX	580,988.70
LEASED CAR TAX	899.38
TELECOMMUNICATIONS TAX	76,049.94
PARKWAY NORTH BUS DIST SALE TAX	3,785.86
ROUTE 15 NORTH BUS DIST	19,668.98
LOCAL USE TAX	107,242.96
HOME RULE SALES TAX	216,797.64
GAMING FEES	22,695.36
COURT FINES	3,114.86
POLICE DEPT VEHICLE DIST.	727.80
DUI ENFORCEMENT DISTRIBUTION	989.95
VEHICLE TOW RELEASE FEES	1,950.00
PARKING FINES	875.00
METER COLLECTIONS	2,182.17
TRASH DISPOSAL CHARGES	276,247.44
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,975.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	234.00
DISPATCH FEES	27,859.72

GENERAL FUND

01

GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,141.40
OTHER SALES & SERVICES	786.00
INTEREST INCOME	790.33
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	17,862.88
LEASE'S-OTHER	1,791.50
DONATIONS-FIRE DEPT	25.00
DONATIONS-HISTORIC PRESERVATION	1.18
REIMB. POLICE DEPARTMENT	11,223.69
REIMB. PARKS DEPARTMENT	165.91
EPAYABLE PROCESSING INCOME	1,956.61
MISCELLANEOUS INCOME	103.40
	<u>103.40</u>
	\$ 2,062,670.45

<u>TOTAL RECEIPTS</u>		\$ 2,062,670.45
<u>TOTAL CASH AVAILABLE</u>		\$ 2,813,400.79

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREE'S HEALTH INSURANCE	18,537.00
OTHER PROFESSIONAL SERVICES	15,318.63
POSTAGE	56.87
TELEPHONE	8,891.04
UTILITIES	47,976.94
STREET LIGHTING	29,266.01
FEES & PERMITS	108.00
RENTALS	788.09
INTEREST PKWY NORTH NOTES	9,279.05

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	489,474.35
SALARIES - PART-TIME	1,204.00
SALARIES - OVERTIME	66,704.31
PAGER PAY	275.00
HOSPITAL INSURANCE	74,798.09
MAINTENANCE SERVICE - EQUIPMENT	2,180.00
MAINTENANCE SERVICE - VEHICLES	8,300.00
OTHER PROFESSIONAL SERVICES	297.00
TELEPHONE	2,378.88
PRINTING	843.44
TRAVEL EXPENSE	820.11
TRAINING	800.00
RENTALS	796.67
OFFICE SUPPLIES	971.45
OPERATING SUPPLIES	1,588.21
RANGE SUPPLIES	438.88
AUTOMOTIVE FUEL/OIL	5,336.05
EQUIPMENT	346.81
EMERGENCY SERVICES TEAM	246.75

FIRE DEPARTMENT

SALARIES - REGULAR	378,169.71
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GENERAL FUND

01

SALARIES - OVERTIME	44,317.66
HOSPITAL INSURANCE	51,422.85
MAINTENANCE SERVICE - EQUIPMENT	491.49
MAINTENANCE SERVICE - VEHICLES	5,698.02
OTHER PROFESSIONAL SERVICES	286.00
TELEPHONE	763.56
PRINTING	571.00
DUES	1,575.00
TRAVEL EXPENSE	933.30
TRAINING EXPENSE	3,600.00
TUITION REIMBURSEMENT	1,177.50
RENTALS	359.39
MAINTENANCE SUPPLIES - VEHICLE	146.00
OFFICE SUPPLIES	262.57
OPERATING SUPPLIES	4,735.83
JANITORIAL SUPPLIES	436.07
AUTOMOTIVE FUEL/OIL	2,288.53
EQUIPMENT	2,100.05

STREETS

SALARIES - REGULAR	75,964.00
SALARIES - PART TIME	1,607.50
SALARIES - OVERTIME	10,474.77
HEALTH INSURANCE	14,206.88
MAINTENANCE SERVICE - EQUIPMENT	3,000.00
MAINTENANCE SERVICE - VEHICLES	2,230.00
MAINTENANCE SERVICE - STREETS	920.00
MAINTENANCE SERVICE - GROUNDS	450.00
OTHER PROFESSIONAL SERVICES	289.26
TELEPHONE	552.60
RENTALS	932.52
MAINTENANCE SUPPLIES - BUILDINGS	11.26
MAINTENANCE SUPPLIES- EQUIPMENT	811.82
MAINTENANCE SUPPLIES - VEHICLES	215.10
MAINTENANCE SUPPLIES - STREETS	683.19
OPERATING SUPPLIES	870.98
AUTOMOTIVE FUEL/OIL	691.07

PARKS DEPARTMENT

SALARIES - REGULAR	24,375.18
SALARIES - PART TIME	9,543.39
SALARIES - OVERTIME	372.46
HOSPITAL INSURANCE	4,930.13
MAINTENANCE SERVICE - BUILDING	716.69
MAINTENANCE SERVICE - EQUIPMENT	2,401.31
TELEPHONE	1,274.10
UTILITIES	11,956.96
RENTALS	742.57
MAINT/SUPPLIES EQUIPMENT	290.12
MAINT/SUPPLIES VEHICLES	2,816.68
MAINTENANCE SUPPLIES - GROUNDS	782.94
MAINTENANCE SUPPLIES - OTHER	1,892.93
OPERATING SUPPLIES	1,450.06
SMALL TOOLS	525.69
JANITORIAL SUPPLIES	162.55
AUTOMOTIVE FUEL/OIL	90.08

CEMETERY DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 8,766.58
SALARIES - PART TIME 2,590.00
SALARIES - OVERTIME 2,164.25
HOSPITAL INSURANCE 1,113.99
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 65.73
MAINTENANCE SUPPLIES - EQUIPMENT 683.07
OPERATING SUPPLIES 290.90
AUTOMOTIVE FUEL/OIL 915.82

HEALTH & SANITATION

SALARIES - REGULAR 55,169.06
SALARIES - OVERTIME 6,876.82
HOSPITAL INSURANCE 10,976.66
MAINTENANCE SERVICE - VEHICLES 29,218.66
OTHER PROFESSIONAL SERVICES 8,363.25
TELEPHONE 194.87
LANDFILL FEES 51,239.18
FEES & PERMITS 191.00
MAINTENANCE SUPPLIES - VEHICLE 13,240.87
OFFICE SUPPLIES 240.39
OPERATING SUPPLIES 2,413.61
AUTOMOTIVE FUEL/OIL 11,479.84
EQUIPMENT 7,485.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 342.87
POSTAGE 433.00
TRAINING 165.00

HEALTH & HOUSING

SALARIES - REGULAR 48,876.47
SALARIES - PART TIME 6,638.65
HOSPITAL INSURANCE 7,690.12
MAINTENANCE SERVICE - VEHICLES 456.65
OTHER PROFESSIONAL SERVICES 16,945.00
POSTAGE 2,000.00
TELEPHONE 491.14
FEES & PERMITS 175.50
RENTAL 355.30
OFFICE SUPPLIES 100.87
OPERATING SUPPLIES 179.00
AUTOMOTIVE FUEL/OIL 295.70
EQUIPMENT 157.99

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
TELEPHONE 56.10
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 219.98
OPERATING SUPPLIES 24.25

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 13,673.26
HOSPITAL INSURANCE 3,044.82
TELEPHONE 83.67
TRAVEL EXPENSE 916.76
TRAINING 310.00
OFFICE SUPPLIES 36.31
AUTOMOTIVE FUEL/OIL 110.77
FINANCE

SALARIES - REGULAR 18,504.32
HOSPITAL INSURANCE 2,599.00
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 109.99
RENTALS 241.26
OFFICE SUPPLIES 22.13
CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05
DUES 15.00
TRAINING 550.00
OFFICE SUPPLIES 33.86
TREASURER

SALARIES - REGULAR 8,366.20
HOSPITAL INSURANCE 2,997.86
MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 3,535.81
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 1,724.40
MAINTENANCE SERVICE - POLICE 409.87-
MAINTENANCE SERVICE - FIRE 1,021.97
MAINTENANCE SERVICE - STREET 440.97
MAINTENANCE SERVICE - LIBRARY 3.59
MAINTENANCE SERVICE - CEMETERY 70.13
MAINTENANCE SERVICE - PARKS/REC 398.96
TELEPHONE 370.99
RENTAL 5.07
JANITORIAL SUPPLIES 164.41
AUTOMOTIVE FUEL/OIL 439.97
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
TELEPHONE 139.77
RENTALS 356.95
OFFICE SUPPLIES 230.62
OPERATING SUPPLIES 52.75
AUTOMOTIVE FUEL/OIL 158.27

\$ 1,976,271.99

TOTAL DISBURSEMENTS

\$ 1,976,271.99

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>28,000.00</u>	
	\$	28,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 28,000.00

CASH

CASH IN BANK	\$	758,609.59	
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		3,120.50	
INVESTMENTS		25,853.92	
INVESTMENTS - BANK OF BELLEVILLE		329.46	
INVESTMENTS - RELIANCE BANK		<u>49,675.14</u>	
	\$	865,128.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>865,128.80</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,160.15
CASH IN BANK-OPEN SPACES ACCT.	21,359.15
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,573.04
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 64,921.70</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 64,921.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.02
INTEREST INCOME-OPEN SPACES ACCT	<u>104.64</u>
	\$ 106.66

TOTAL RECEIPTS \$ 106.66

TOTAL CASH AVAILABLE \$ 65,028.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,162.17
CASH IN BANK-OPEN SPACES ACCT.	5,362.58
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,578.47
INVESTMENTS - BK OF EDW CD18	18,522.42
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.14
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ <u>65,028.36</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 65,028.36

INSURANCE FUND

03

CASH

CASH IN BANK \$ 745.26
\$ 745.26

CASH BALANCE, SEPTEMBER 1, 2018 \$ 745.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 58,640.80
HEALTH INSURANCE PREMIUMS 336,719.25
INTEREST INCOME 10.12
REIMBURSEMENTS 609.21
\$ 395,979.38

TOTAL RECEIPTS \$ 395,979.38

TOTAL CASH AVAILABLE \$ 396,724.64

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,636.08
CLAIMS PAYMENTS 317,176.82
\$ 366,812.90

TOTAL DISBURSEMENTS \$ 366,812.90

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 28,000.00-
\$ 28,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 28,000.00-

CASH

CASH IN BANK \$ 1,911.74
\$ 1,911.74

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,911.74

LIBRARY

04

CASH

CASH IN BANK	\$ 680,683.63	
CASH IN BANK-RESERVE ACCOUNT	106,557.59	
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	49,264.00	
INVESTMENTS - BK OF EDW CD18	23,830.90	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	4,656.75	
INVESTMENTS - FCB BANK CD	0.00	
	<u>\$ 894,019.33</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 894,019.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 156,950.71	
BOOK FINES	1,371.53	
BOOK SALE	121.11	
GENEOLOGY	31.00	
MICROFILM	22.90	
NON-RESIDENT LIBRARY CARDS	2,584.00	
OTHER SALES & SERVICES	244.00	
INTEREST INCOME	281.83	
INTEREST INCOME-RESERVE ACCOUNT	214.17	
DONATIONS	61.25	
REIMBURSEMENTS	8,332.80	
MISCELLANEOUS INCOME	1,185.74	
	<u>\$ 171,401.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>171,401.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,065,420.37</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,550.73	
SALARIES - PART TIME	10,637.94	
HOSPITAL INSURANCE	9,777.66	
RETIRES HEALTH INSURANCE	855.07	
SOCIAL SECURITY EXP	4,298.43	
I.M.R.F.	9,582.23	
MAINTENANCE SERVICE - BUILDING	6,532.27	
DATA PROCESSING SERVICE	40.00	
POSTAGE	232.62	
TELEPHONE	7,811.94	
TRAVEL EXPENSE	79.33	

LIBRARY

04

TUITION REIMBURSEMENT	167.00
UTILITIES	5,084.08
OPERATING SUPPLIES	2,142.48
EQUIPMENT	458.30
FURNITURE & FIXTURES	157.82
BOOKS	13,408.99
OTHER IMPROVEMENTS	10,311.00
SUMMER READING CLUB EXP	132.37

\$ 127,260.26

TOTAL DISBURSEMENTS

\$ 127,260.26

CASH

CASH IN BANK	\$ 724,610.24
CASH IN BANK-RESERVE ACCOUNT	82,588.91
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	49,322.46
INVESTMENTS - BK OF EDW CD18	23,951.33
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,660.71
INVESTMENTS - FCB BANK CD	24,000.00

\$ 938,160.11

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 938,160.11

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>821,112.80-</u>	
	\$ 821,112.80-	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 821,112.80-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>89.71</u>	
	\$ 89.71	
<u>TOTAL RECEIPTS</u>		\$ <u>89.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>821,023.09-</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 730,638.51	
DUE FROM LIBRARY	31,323.77	
DUE FROM RECREATION	15,824.99	
DUE FROM SEWER DEPT.	75,039.47	
DUE FROM G & C ASSISTANCE	3,411.57	
SOCIAL SECURITY TAXES PAYABLE	35,780.61	
IMRF PAYABLE	20,488.23-	
UNITED WAY PAYABLE	79.00-	
MUTUAL OF OMAHA	23.29-	
VOL. DEDUCTIONS PAYABLE	79.00	
CITY HEALTH	34,332.30	
CITY OF BELLE-HEALTH INS.	34,333.63-	
AMER. FAMILY LIFE	2,199.73-	
AFLAC POST TAX	1,886.11-	
CAIC PRE-TAX	1,009.39	
CAIC AFTER-TAX	352.04	
ICMA MEDICAL	<u>0.06</u>	
	\$ 868,781.72	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 868,781.72

<u>CASH</u>		
CASH IN BANK	\$ <u>47,758.63</u>	
	\$ 47,758.63	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ <u>47,758.63</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 659,837.82	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,390.12	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,567.53	
INVESTMENTS - FCB BANK CD	0.00	
	<u>\$ 1,489,979.33</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 1,489,979.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,424.45	
OTHER SALES & SERVICES	13,102.46	
SALES OF CONCESSION	732.25	
INTEREST INCOME	1,847.98	
RENTAL INCOME	5,413.50	
DONATIONS	1,999.31	
	<u>\$ 69,519.95</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>69,519.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,559,499.28

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	5,581.33	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,806.85	
I.M.R.F.	3,674.47	
OTHER PROFESSIONAL SERVICES	9,236.90	
TELEPHONE	155.03	
PRINTING	1,352.34	
DUES	150.00	
RENTAL	406.00	
OFFICE SUPPLIES	71.80	
OPERATING SUPPLIES	899.44	
	<u>\$ 43,582.27</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 43,582.27

CASH

CASH IN BANK	\$ 443,127.61	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,794.06	

PERIOD: SEP 2018
SYS DATE 102318 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF EDW CD18	239,513.27	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,607.13	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,515,917.01	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ <u>1,515,917.01</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 830,541.57
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 830,541.57

CASH BALANCE, SEPTEMBER 1, 2018

\$ 830,541.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 89,225.22
CURRENT YEAR TAX LEVY - SS 80,039.38
INTEREST INCOME 331.26

\$ 169,595.86

TOTAL RECEIPTS

\$ 169,595.86

TOTAL CASH AVAILABLE

\$ 1,000,137.43

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,861.02
I.M.R.F. 85,682.46

\$ 136,543.48

TOTAL DISBURSEMENTS

\$ 136,543.48

CASH

CASH IN BANK \$ 863,593.95
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 863,593.95

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 863,593.95

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$ 249,591.85
CASH IN BANK-ASSISTANCE	382,184.61
CASH IN BANK-RETIREMENT	25,525.56
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>202,579.77</u>
	\$ 859,881.79

CASH BALANCE, SEPTEMBER 1, 2018 \$ 859,881.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 13,902.88
CURRENT YEAR TAX LEVY-ASSISTANCE	18,420.58
INTEREST INCOME	496.70
REIMBURSEMENTS	<u>2,691.96</u>
	\$ 35,512.12

TOTAL RECEIPTS \$ 35,512.12

TOTAL CASH AVAILABLE \$ 895,393.91

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 3,955.20
SALARIES - PART TIME	2,590.57
INSURANCE	544.28
SOCIAL SECURITY EXPENSE	500.75
IMRF	975.75
OFFICE SUPPLIES	35.55
COMMUNITY ASSISTANCE	395.30
GENERAL ASSISTANCE	<u>6,391.91</u>
	\$ 15,389.31

TOTAL DISBURSEMENTS \$ 15,389.31

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>150.00-</u>
	\$ 150.00-

TOTAL OTHER FIN. SOURCES & USES \$ 150.00-

CASH

CASH IN BANK-GENERAL	\$ 260,868.02
CASH IN BANK-ASSISTANCE	392,109.67
CASH IN BANK-RETIREMENT	24,056.74
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>202,820.17</u>
	\$ 879,854.60

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 879,854.60

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 920,396.70
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 922,790.81

CASH BALANCE, SEPTEMBER 1, 2018

\$ 922,790.81

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,227.60
INTEREST INCOME 315.12

\$ 97,542.72

TOTAL RECEIPTS

\$ 97,542.72

TOTAL CASH AVAILABLE

\$ 1,020,333.53

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 178,612.26
MAINTENANCE SUPPLIES - TRAF CONT 16,928.39
INFRASTRUCTURE 11,719.21
OTHER IMPROVEMENTS 4,505.50

\$ 211,765.36

TOTAL DISBURSEMENTS

\$ 211,765.36

CASH

CASH IN BANK \$ 806,174.06
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 808,568.17

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 808,568.17

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,409.55
INVESTMENTS 0.00
\$ 5,409.55

CASH BALANCE, SEPTEMBER 1, 2018 \$ 5,409.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.89
\$ 1.89

TOTAL RECEIPTS \$ 1.89

TOTAL CASH AVAILABLE \$ 5,411.44

DISBURSEMENTS

EXPENSES

UTILITIES \$ 415.67
\$ 415.67

TOTAL DISBURSEMENTS \$ 415.67

CASH

CASH IN BANK \$ 4,995.77
INVESTMENTS 0.00
\$ 4,995.77

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 4,995.77

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 454,716.65
CASH IN BANK-CLAIMS ONE	783.08
CASH IN BANK - UST RESERVE	20,404.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,579.77</u>
	\$ 678,483.79

CASH BALANCE, SEPTEMBER 1, 2018 \$ 678,483.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 85,550.15
INTEREST INCOME	469.97
REIMBURSEMENTS	<u>16,738.33</u>
	\$ 102,758.45

TOTAL RECEIPTS \$ 102,758.45

TOTAL CASH AVAILABLE \$ 781,242.24

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>27,830.86</u>
	\$ 27,830.86

TOTAL DISBURSEMENTS \$ 27,830.86

CASH

CASH IN BANK	\$ 529,372.22
CASH IN BANK-CLAIMS ONE	788.54
CASH IN BANK - UST RESERVE	20,430.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,820.17</u>
	\$ 753,411.38

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 753,411.38

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,453.72	
INVESTMENTS		<u>206,224.93</u>	
	\$	211,678.65	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 211,678.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.63	
UNREALIZED GAIN (LOSSES) INVEST		<u>93.54-</u>	
	\$	88.91-	
<u>TOTAL RECEIPTS</u>			\$ <u>88.91-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,589.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,455.77	
INVESTMENTS		<u>206,133.97</u>	
	\$	211,589.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>211,589.74</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,825,353.78	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	11,903.85	
INVESTMENTS - BK OF EDW CD18	142,971.31	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	139,702.57	
INVESTMENTS - FCB BANK CD	0.00	
	<u>\$ 2,412,738.76</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 2,412,738.76

RECEIPTS

REVENUE

SEWER CHARGES	\$ 466,094.96	
SEWER LINE INSURANCE	7,789.84	
GARBAGE CHARGES	66,109.90-	
LIEN FEES	157.00	
INTEREST INCOME	1,738.62	
MISCELLANEOUS INCOME	<u>5,227.87</u>	
	\$ 414,898.39	

<u>TOTAL RECEIPTS</u>		\$ <u>414,898.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,827,637.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 189,656.89	
SALARIES - REGULAR	16,680.46	
HOSPITAL INSURANCE	2,256.66	
SOCIAL SECURITY	1,276.06	
I.M.R.F.	2,301.32	
DATA PROCESSING SERVICE	1,268.91	
OTHER PROFESSIONAL SERVICES	10,962.56	
POSTAGE	3,437.90	
ST CLAIR TOWNSHIP SEWERS	216.80	
FEES & PERMITS	438.75	
RENTAL	93.68	

SEWER LINES

SALARIES - REGULAR	28,982.95	
SALARIES - OVERTIME	592.70	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,120.86	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,278.86	
I.M.R.F.	4,247.96	
MAINTENANCE SERVICE - EQUIPMENT	544.53	
MAINTENANCE SERVICE - VEHICLES	1,286.31	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	34,470.40
TELEPHONE	31.31
MAINTENANCE SUPPLIES - OTHER	856.73
OPERATING SUPPLIES	721.95
SMALL TOOLS	177.82
AUTOMOTIVE FUEL/OIL	960.54
CHEMICAL SUPPLIES	3,392.91

SEWER PLANT

SALARIES - REGULAR	102,696.64
SALARIES - OVERTIME	1,894.80
PAGER PAY	1,842.92
HOSPITAL INSURANCE	15,306.68
RETIRES HEALTH INSURANCE	73.74-
SOCIAL SECURITY	8,142.30
I. M. R. F.	16,983.09
MAINTENANCE SERVICE - BUILDING	2,242.24
MAINTENANCE SERVICE - EQUIPMENT	11,213.30
MAINTENANCE SERVICE - VEHICLES	113.36
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	3,087.75
TELEPHONE	2,321.09
TRAINING	20.00
UTILITIES	92,413.44
SLUDGE REMOVAL	1,980.00
RENTAL	125.86
MAINTENANCE SUPPLIES - EQUIP.	1,403.29
MAINTENANCE SUPPLIES - OTHER	428.76
OPERATING SUPPLIES	1,641.52
JANITORIAL SUPPLIES	117.53
AUTOMOTIVE FUEL/OIL	1,323.47
CHEMICAL SUPPLIES	16,592.04
EQUIPMENT	6,032.00

\$ 599,492.19

TOTAL DISBURSEMENTS

\$ 599,492.19

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 258,455.32
ACCT. REC. SEWER LINE INS	2,628.09
	<u>\$ 261,083.41</u>

TOTAL OTHER FIN. SOURCES & USES

\$ 261,083.41

CASH

CASH IN BANK	\$ 1,522,250.63
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	212,155.31
INVESTMENTS - BK OF EDW CD18	143,693.85
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	139,821.33
INVESTMENTS - FCB BANK CD	178,500.00
	<u>\$ 2,489,228.37</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 2,489,228.37

PERIOD: SEP 2018
SYS DATE 102318

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:34

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	444,731.42	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,991.65	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,045.01	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	938,610.85	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$		\$ 938,610.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,175.81</u>	
	\$	1,175.81	
<u>TOTAL RECEIPTS</u>			\$ <u>1,175.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 939,786.66

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	23,146.00	
EQUIPMENT		<u>17,381.00</u>	
	\$	40,527.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 40,527.00

CASH

CASH IN BANK	\$	244,323.10	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		192,219.48	
INVESTMENTS - BK OF EDW CD18		159,675.10	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,071.41	
INVESTMENTS - FCB BANK CD		<u>160,000.00</u>	
	\$	899,259.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$		\$ <u>899,259.66</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,266,375.56
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,501.22
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,594,524.36

CASH BALANCE, SEPTEMBER 1, 2018 \$ 1,594,524.36

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 16,675.00
TAP-IN INSPECTION FEES	1,250.00
INTEREST INCOME	771.63
INTERFUND OPERATING TRANSFER	<u>1,373,234.42</u>
	\$ 1,391,931.05

TOTAL RECEIPTS \$ 1,391,931.05

TOTAL CASH AVAILABLE \$ 2,986,455.41

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>1,334,031.26</u>
	\$ 1,334,031.26

TOTAL DISBURSEMENTS \$ 1,334,031.26

CASH

CASH IN BANK	\$ 1,123,962.66
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,813.91
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,652,424.15

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,652,424.15

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 504,942.50	
CASH IN BANK - LTCP ACCT	492.67	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	345,666.03	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,567.53	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,119,266.97	

CASH BALANCE, SEPTEMBER 1, 2018 \$ 1,119,266.97

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,289,901.09	
INTEREST INCOME	842.56	
INTERFUND OPERATING TRANSFER	<u>106,323.56</u>	
	\$ 1,397,067.21	

TOTAL RECEIPTS \$ 1,397,067.21

TOTAL CASH AVAILABLE \$ 2,516,334.18

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 69,967.91	
INTEREST EXPENSE - WWTP 3	28,273.57	
INTERFUND OPERATING TRANSFER	<u>1,289,901.09</u>	
	\$ 1,388,142.57	

TOTAL DISBURSEMENTS \$ 1,388,142.57

CASH

CASH IN BANK	\$ 272,158.28	
CASH IN BANK - LTCP ACCT	510.88	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	346,076.23	
INVESTMENTS - BK OF EDW CD18	47,897.95	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,607.13	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,128,191.61	

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,128,191.61

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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 85,300.87
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,008.13
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 170,391.94</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 170,391.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,760.04
INTEREST INCOME	168.79
	<u>\$ 3,928.83</u>

TOTAL RECEIPTS \$ 3,928.83

TOTAL CASH AVAILABLE \$ 174,320.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,500.00
UTILITIES	1,279.62
	<u>\$ 11,779.62</u>

TOTAL DISBURSEMENTS \$ 11,779.62

CASH

CASH IN BANK	\$ 61,307.81
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,067.47
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.14
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 162,541.15</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 162,541.15

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 228,345.92
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,600.14
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,627.02
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 381,754.85</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 381,754.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>597.23</u>
	\$ 597.23

TOTAL RECEIPTS \$ 597.23

TOTAL CASH AVAILABLE \$ 382,352.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,409.26
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,636.45
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,642.86
INVESTMENTS - FCB BANK CD	96,000.00
	<u>\$ 382,352.08</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 382,352.08

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$ 10,676.21
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	9,952.00
INVESTMENTS - BK OF EDW CD18	4,766.19
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	931.35
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 30,674.27</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 30,674.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.53</u>
	\$ 39.53

TOTAL RECEIPTS \$ 39.53
TOTAL CASH AVAILABLE \$ 30,713.80

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 5,679.05
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	9,963.81
INVESTMENTS - BK OF EDW CD18	4,790.28
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	932.14
INVESTMENTS - FCB BANK CD	5,000.00
	<u>\$ 30,713.80</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 30,713.80

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,575,948.57	
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	254,673.11	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,463.02	
INVESTMENTS - FCB BANK CD	0.00	
	<u>\$ 8,094,396.01</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 8,094,396.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,542,127.11	
INTEREST INCOME	4,376.78	
REIMBURSEMENTS	<u>1,389.42-</u>	
	\$ 1,545,114.47	

<u>TOTAL RECEIPTS</u>		\$ 1,545,114.47
<u>TOTAL CASH AVAILABLE</u>		\$ 9,639,510.48

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 11,856.91	
ENGINEERING	6,000.00	
OTHER PROFESSIONAL SERVICES	14,667.24	
VEHICLES	78,492.25	
INFRASTRUCTURE	27,353.62	
STREETS	161,837.95	
OTHER IMPROVEMENTS	<u>69,368.76</u>	
	\$ 369,576.73	

<u>TOTAL DISBURSEMENTS</u>		\$ 369,576.73
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CASH

CASH IN BANK	\$ 8,550,363.23	
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	254,975.33	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,499.98	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,269,933.75	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ 9,269,933.75
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PERIOD: SEP 2018
SYS DATE 102318

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:34

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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,282.99
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,282.99</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 10,282.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.88</u>
	\$	3.88

TOTAL RECEIPTS \$ 3.88

TOTAL CASH AVAILABLE \$ 10,286.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,286.87
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,286.87</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 10,286.87

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	26,427.28	
INVESTMENTS		<u>0.00</u>	
	\$	26,427.28	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 26,427.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,453.58	
INTEREST INCOME		<u>10.11</u>	
	\$	3,463.69	
<u>TOTAL RECEIPTS</u>			\$ <u>3,463.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 29,890.97
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,890.97	
INVESTMENTS		<u>0.00</u>	
	\$	29,890.97	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>29,890.97</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 233,869.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,528.46
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,397.52

CASH BALANCE, SEPTEMBER 1, 2018 \$ 459,397.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>355.86</u>
	\$ 355.86

TOTAL RECEIPTS \$ 355.86
TOTAL CASH AVAILABLE \$ 459,753.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 233,957.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,796.09
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,753.38

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 459,753.38

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK \$ 210,489.12
INVESTMENTS 247.79
\$ 210,736.91

CASH BALANCE, SEPTEMBER 1, 2018 \$ 210,736.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 24,113.05
INTEREST INCOME 88.78
\$ 24,201.83

TOTAL RECEIPTS \$ 24,201.83

TOTAL CASH AVAILABLE \$ 234,938.74

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 1,380.60
\$ 1,380.60

TOTAL DISBURSEMENTS \$ 1,380.60

CASH

CASH IN BANK \$ 233,310.35
INVESTMENTS 247.79
\$ 233,558.14

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 233,558.14

CASH
CASH IN BANK \$ 116,622.06
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,008.14
\$ 170,223.24
CASH BALANCE, SEPTEMBER 1, 2018 \$ 170,223.24

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 19,138.66
INTEREST INCOME 111.02
\$ 19,249.68
TOTAL RECEIPTS \$ 19,249.68
TOTAL CASH AVAILABLE \$ 189,472.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 135,812.40
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,067.48
\$ 189,472.92
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 189,472.92

CASH

CASH IN BANK	\$ 1,203,339.75	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,632.41	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,459.97	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,776,940.40	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 1,776,940.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 140,013.18	
INTEREST INCOME	<u>1,659.28</u>	
	\$ 141,672.46	
<u>TOTAL RECEIPTS</u>		\$ <u>141,672.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,918,612.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,163,795.79	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,870.50	
INVESTMENTS - BK OF EDW CD18	188,736.73	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,489.27	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 1,918,612.86	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ <u>1,918,612.86</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 43,600.77
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,128.99
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,483.60
INVESTMENTS - FCB BANK CD	0.00

\$ 80,089.47

CASH BALANCE, SEPTEMBER 1, 2018

\$ 80,089.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 0.39
INTEREST INCOME	90.05

\$ 90.44

TOTAL RECEIPTS

\$ 90.44

TOTAL CASH AVAILABLE

\$ 80,179.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 31,113.00
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,141.01
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,485.71
INVESTMENTS - FCB BANK CD	12,500.00

\$ 80,179.91

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 80,179.91

CASH

CASH IN BANK	\$ 186,842.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 188,039.60</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 188,039.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,251.91
INTEREST INCOME	60.94
	<u>\$ 23,312.85</u>

TOTAL RECEIPTS \$ 23,312.85

TOTAL CASH AVAILABLE \$ 211,352.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 160,155.39
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	50,000.00
	<u>\$ 211,352.45</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 211,352.45

CASH

CASH IN BANK	\$ 65,138.16
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,231.33
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	0.00

\$ 200,255.36

CASH BALANCE, SEPTEMBER 1, 2018

\$ 200,255.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,633.42
INTEREST INCOME	223.15

\$ 3,856.57

TOTAL RECEIPTS

\$ 3,856.57

TOTAL CASH AVAILABLE

\$ 204,111.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 52,791.67
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,351.46
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.14
INVESTMENTS - FCB BANK CD	16,000.00

\$ 204,111.93

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 204,111.93

CASH

CASH IN BANK	\$ 183,329.98
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,922.62
INVESTMENTS - BK OF EDW CD18	6,354.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,209.02
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 279,689.96</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 279,689.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,509.61
INTEREST INCOME	161.99
	<u>\$ 28,671.60</u>

TOTAL RECEIPTS \$ 28,671.60

TOTAL CASH AVAILABLE \$ 308,361.56

DISBURSEMENTS

EXPENSES

REBATES	\$ 25,009.81
OTHER IMPROVEMENTS	1,832.43
	<u>\$ 26,842.24</u>

TOTAL DISBURSEMENTS \$ 26,842.24

CASH

CASH IN BANK	\$ 153,055.59
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,988.98
INVESTMENTS - BK OF EDW CD18	6,386.39
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,214.30
INVESTMENTS - FCB BANK CD	32,000.00
	<u>\$ 281,519.32</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 281,519.32

CASH
CASH IN BANK \$ 759,622.00
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,300,028.99
CASH BALANCE, SEPTEMBER 1, 2018 \$ 4,300,028.99

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 208,066.02
INTEREST INCOME 293.56
\$ 208,359.58
TOTAL RECEIPTS \$ 208,359.58
TOTAL CASH AVAILABLE \$ 4,508,388.57

DISBURSEMENTS
EXPENSES
REBATES \$ 196,536.60
\$ 196,536.60
TOTAL DISBURSEMENTS \$ 196,536.60

CASH
CASH IN BANK \$ 771,444.98
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,311,851.97
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 4,311,851.97

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	1,051.46	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,200.28</u>	
	\$	62,251.74	

CASH BALANCE, SEPTEMBER 1, 2018 \$ 62,251.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	34,373.63	
INTEREST INCOME		<u>72.98</u>	
	\$	34,446.61	

TOTAL RECEIPTS \$ 34,446.61

TOTAL CASH AVAILABLE \$ 96,698.35

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	6,015.20	
OTHER IMPROVEMENTS		<u>28,500.00</u>	
	\$	34,515.20	

TOTAL DISBURSEMENTS \$ 34,515.20

CASH

CASH IN BANK	\$	910.24	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,272.91</u>	
	\$	62,183.15	

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 62,183.15

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	46,264.26	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,409.96	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,829.91	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	115,637.65	

CASH BALANCE, SEPTEMBER 1, 2018 \$ 115,637.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>178.74</u>	
	\$	178.74	

TOTAL RECEIPTS \$ 178.74

TOTAL CASH AVAILABLE \$ 115,816.39

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	11,273.40	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,573.75	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,835.72	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	115,816.39	

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 115,816.39

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,239.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,774.51
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,209.02
INVESTMENTS - FCB BANK CD		<u>0.00</u>
	\$	186,616.72
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$	186,616.72
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,766.25
INTEREST INCOME		<u>207.61</u>
	\$	10,973.86
<u>TOTAL RECEIPTS</u>	\$	<u>10,973.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>197,590.58</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	100,047.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,935.09
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,214.30
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	197,590.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$	<u>197,590.58</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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 56,628.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,447.13
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,761.26
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 134,087.06

CASH BALANCE, SEPTEMBER 1, 2018 \$ 134,087.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>207.23</u>
	\$ 207.23

TOTAL RECEIPTS \$ 207.23

TOTAL CASH AVAILABLE \$ 134,294.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,635.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,641.43
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,767.86
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 134,294.29

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 134,294.29

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 387,333.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,629.36</u>
	\$ 537,962.84

CASH BALANCE, SEPTEMBER 1, 2018 \$ 537,962.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>324.88</u>
	\$ 324.88

TOTAL RECEIPTS \$ 324.88

TOTAL CASH AVAILABLE \$ 538,287.72

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 387,479.61
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,808.11</u>
	\$ 538,287.72

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 538,287.72

CASH

CASH IN BANK	\$ 1,108,448.58
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	493,297.91
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,358.52
INVESTMENTS - FCB BANK CD	0.00

\$ 1,695,378.40

CASH BALANCE, SEPTEMBER 1, 2018

\$ 1,695,378.40

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,678.75
INTEREST INCOME	1,219.22

\$ 94,897.97

TOTAL RECEIPTS

\$ 94,897.97

TOTAL CASH AVAILABLE

\$ 1,790,276.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 993,518.11
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	493,883.30
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,392.84
INVESTMENTS - FCB BANK CD	209,000.00

\$ 1,790,276.37

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 1,790,276.37

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,892.30
CASH IN BANK-REWARD FUND		3,815.61
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,665.57

CASH BALANCE, SEPTEMBER 1, 2018 \$ 13,665.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.33
INTEREST INCOME-REWARD FUND		<u>1.44</u>
	\$	4.77

TOTAL RECEIPTS \$ 4.77

TOTAL CASH AVAILABLE \$ 13,670.34

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>104.95</u>
	\$	104.95

TOTAL DISBURSEMENTS \$ 104.95

CASH

CASH IN BANK	\$	8,790.68
CASH IN BANK-REWARD FUND		3,817.05
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,565.39

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 13,565.39

NARCOTICS

72

CASH

CASH IN BANK \$ 12,221.73
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,952.21
CASH IN BANK-EVIDENCE SEIZED 37,223.81
CASH IN BANK-FEDERAL AWARDED 154,443.33
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 219,349.25

CASH BALANCE, SEPTEMBER 1, 2018

\$ 219,349.25

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES \$ 3,328.26
INTEREST INCOME 65.67

\$ 3,393.93

TOTAL RECEIPTS

\$ 3,393.93

TOTAL CASH AVAILABLE

\$ 222,743.18

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 44,009.34

\$ 44,009.34

TOTAL DISBURSEMENTS

\$ 44,009.34

CASH

CASH IN BANK \$ 12,240.38
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,955.21
CASH IN BANK-EVIDENCE SEIZED 37,223.81
CASH IN BANK-FEDERAL AWARDED 113,806.27
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 178,733.84

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 178,733.84

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.85	
INVESTMENTS		<u>0.00</u>	
	\$	182.85	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 182.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.92	
INVESTMENTS		<u>0.00</u>	
	\$	182.92	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>182.92</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 35,965.56
INVESTMENTS 241.24
\$ 36,206.80
CASH BALANCE, SEPTEMBER 1, 2018 \$ 36,206.80

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 7,313.60
INTEREST INCOME 12.98
\$ 7,326.58
TOTAL RECEIPTS \$ 7,326.58
TOTAL CASH AVAILABLE \$ 43,533.38

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 9,195.00
\$ 9,195.00
TOTAL DISBURSEMENTS \$ 9,195.00

CASH
CASH IN BANK \$ 34,097.14
INVESTMENTS 241.24
\$ 34,338.38
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 34,338.38

<u>CASH</u>	
CASH IN BANK	\$ 143,179.93
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,290.01
INVESTMENTS - BK OF EDW CD18	3,177.15
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.48
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 207,730.38</u>
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$ 207,730.38

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 9,532.24
INTEREST INCOME	124.47
	<u>\$ 9,656.71</u>
<u>TOTAL RECEIPTS</u>	\$ <u>9,656.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>217,387.09</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 136,764.21
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,343.76
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.12
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 217,387.09</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$ <u>217,387.09</u>

CASH

CASH IN BANK	\$ 410,650.39
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,745,488.60

CASH BALANCE, SEPTEMBER 1, 2018 \$ 2,745,488.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 106,342.54
INTEREST INCOME	<u>157.38</u>
	\$ 106,499.92

TOTAL RECEIPTS \$ 106,499.92

TOTAL CASH AVAILABLE \$ 2,851,988.52

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>103,572.96</u>
	\$ 103,572.96

TOTAL DISBURSEMENTS \$ 103,572.96

CASH

CASH IN BANK	\$ 413,577.35
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,748,415.56

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 2,748,415.56

CASH

CASH IN BANK	\$ 85,542.92	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,364.66</u>	
	\$ 123,147.55	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 123,147.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,929.21	
INTEREST INCOME	<u>79.30</u>	
	\$ 15,008.51	
<u>TOTAL RECEIPTS</u>		\$ <u>15,008.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 138,156.06

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>8,662.83</u>	
	\$ 8,662.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 8,662.83

CASH

CASH IN BANK	\$ 91,844.25	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,409.01</u>	
	\$ 129,493.23	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ <u>129,493.23</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,827.78	
INVESTMENTS		<u>0.00</u>	
	\$	54,827.78	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 54,827.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,358.11	
INTEREST INCOME		<u>21.39</u>	
	\$	1,379.50	
<u>TOTAL RECEIPTS</u>			\$ <u>1,379.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>56,207.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	56,207.28	
INVESTMENTS		<u>0.00</u>	
	\$	56,207.28	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>56,207.28</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,609.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,609.20	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 34,609.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7.38	
INTEREST INCOME		<u>13.18</u>	
	\$	20.56	
<u>TOTAL RECEIPTS</u>			\$ <u>20.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,629.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,629.76	
INVESTMENTS		<u>0.00</u>	
	\$	34,629.76	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>34,629.76</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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2018			\$ <u>0.00</u>

SYS DATE 102318
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/18

SYS TIME 10:30

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$786,149.78	\$78,979.02	\$865,128.80
PARKS PROJECT FUND	\$8,524.75	\$56,503.61	\$65,028.36
INSURANCE FUND	\$1,911.74	\$.00	\$1,911.74
LIBRARY	\$807,899.15	\$130,260.96	\$938,160.11
PAYROLL ACCOUNT	\$47,758.63	\$.00	\$47,758.63
PLAYGROUND AND RECREATION	\$443,627.61	\$1,072,289.40	\$1,515,917.01
RETIREMENT FUND	\$863,593.95	\$.00	\$863,593.95
GENERAL & COMMUNITY ASSISTA	\$677,034.43	\$202,820.17	\$879,854.60
MOTOR FUEL TAX FUND	\$806,174.06	\$2,394.11	\$808,568.17
FOUNTAIN FUND	\$4,995.77	\$.00	\$4,995.77
TORT LIABILITY FUND	\$550,591.21	\$202,820.17	\$753,411.38
WALNUT HILL FUTURE CARE FUN	\$5,455.77	\$206,133.97	\$211,589.74
SEWER OPERATION & MAINTENAN	\$1,522,705.06	\$966,523.31	\$2,489,228.37
SEWER REPAIR & REPLACEMENT	\$244,323.10	\$654,936.56	\$899,259.66
SEWER CONSTRUCTION FUND	\$1,123,962.66	\$528,461.49	\$1,652,424.15
SEWER BOND AND INTEREST FUN	\$272,669.16	\$855,522.45	\$1,128,191.61
SPECIAL SERVICE AREA	\$61,307.81	\$101,233.34	\$162,541.15
WORKING CASH FUND	\$132,409.26	\$249,942.82	\$382,352.08
LIBRARY - GIFT ENDOWMENT	\$5,679.05	\$25,034.75	\$30,713.80
TIF 3 (CITY OF BELLEVILLE)	\$8,550,363.23	\$719,570.52	\$9,269,933.75
CAPITAL PROJECTS FUND	\$10,286.87	\$.00	\$10,286.87
BELLEVILLE ILLINOIS TOURISM	\$29,890.97	\$.00	\$29,890.97
2015 PD PROJECT DEBT SERVIC	\$233,957.29	\$225,796.09	\$459,753.38
TIF 8 (DOWNTOWN SOUTH)	\$233,310.35	\$247.79	\$233,558.14
TIF 9 (SOUTHWINDS ESTATE)	\$135,812.40	\$53,660.52	\$189,472.92
TIF 10 (LOWER RICHLAND CREE	\$1,163,795.79	\$754,817.07	\$1,918,612.86
TIF 11 (INDUSTRIAL JOB RECO	\$31,113.00	\$49,066.91	\$80,179.91
TIF 12 (SHERMAN STREET)	\$160,155.39	\$51,197.06	\$211,352.45
TIF 13 (DRAKE ROAD)	\$52,791.67	\$151,320.26	\$204,111.93
TIF 14 (ROUTE 15 EAST)	\$153,055.59	\$128,463.73	\$281,519.32
TIF 15 (CARLYLE GREENMOUNT)	\$4,311,851.97	\$.00	\$4,311,851.97
TIF 16 (ROUTE 15 WEST CORRI	\$910.24	\$61,272.91	\$62,183.15
SPECIAL SERVICE AREA RESERV	\$11,273.40	\$104,542.99	\$115,816.39

SYS DATE 102318
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/18

SYS TIME 10:30

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$100,047.08	\$97,543.50	\$197,590.58
2011 TIF BONDS I & S	\$16,635.00	\$117,659.29	\$134,294.29
2014 PD PROJECT DEBT SERVIC	\$387,479.61	\$150,808.11	\$538,287.72
2011 Bond Fund I & S	\$993,518.11	\$796,758.26	\$1,790,276.37
POLICE TRUST	\$12,607.73	\$957.66	\$13,565.39
NARCOTICS	\$177,536.78	\$1,197.06	\$178,733.84
LOCAL LAW ENFORCEMENT BLOCK	\$182.92	\$.00	\$182.92
TIF 17 (EAST MAIN STREET)	\$34,097.14	\$241.24	\$34,338.38
TIF 18 (SCHEEL STREET)	\$136,764.21	\$80,622.88	\$217,387.09
TIF 19 (FRANK SCOTT PARKWAY	\$2,748,415.56	\$.00	\$2,748,415.56
TIF 20 - RT. 15 / S. GREEN	\$91,844.25	\$37,648.98	\$129,493.23
TIF 21 - BELLE VALLEY / PHA	\$56,207.28	\$.00	\$56,207.28
TIF 22 - ROUTE 15 NORTH	\$34,629.76	\$.00	\$34,629.76
Totals	<u>\$28,235,306.54</u>	<u>\$8,917,248.96</u>	<u>\$37,152,555.50</u>

City of Belleville Engineering Department
 County: St. Clair
 Date: October 25, 2018
 Time: 10:00 a.m.

Bid Date: 10/25/18
 Time: 10:00 AM
 Project: 512 West Main Parking Lot

Low Bidder: Sonnenberg
 Low Bid: **\$20,833.00**

Pay Items	Quantity	Engineer's Estimate		Sonnenberg		Calhoun Construction		Hanks	
		UP	Total	UP	Total	UP	Total	UP	Total
Parking Lot Improvements	L SUM 1	\$ 17,000.00	\$17,000.00	20833.00	\$20,833.00	27717.00	\$27,717.00	32000.00	\$32,000.00
			\$17,000.00		\$20,833.00		\$27,717.00		\$32,000.00

As Read:
 Difference:

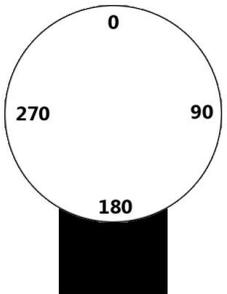
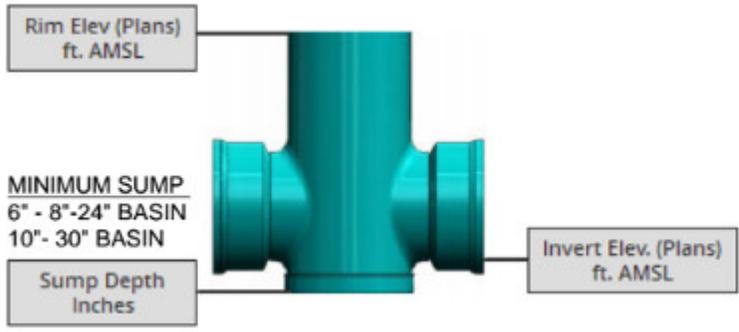
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Order #
Form Created: 10/19/2018 11:47:10 AM
Basin WebID: 121446-1539276531
Customer approval

Project Name	512 West Main	Dia.	8	Structure No.	1	Qty.	1
Prepared By	Richard Wilburn Kaskaskia Engineering Group 6182335877 Rwilburn@kaskaskiaeng.com			Grate	8; Domed;		
		Accessories	<input style="width: 100%; height: 30px;" type="text"/>				

Rim Elev.	493.00 ft.	Basin Height	54 in.	Sump Depth	27.00 in.
-----------	------------	--------------	--------	------------	-----------

	Stub size	Angle	Pipe Type	Invert Elev. ft. AMSL	Production Depth inches
Branch #1	4 in.	180 °	PVC SDR-35	490.75 ft.	27.00 in.
Branch #2					
Branch #3					
Branch #4					
Branch #5					
Branch #6					



CUSTOMER NOTES

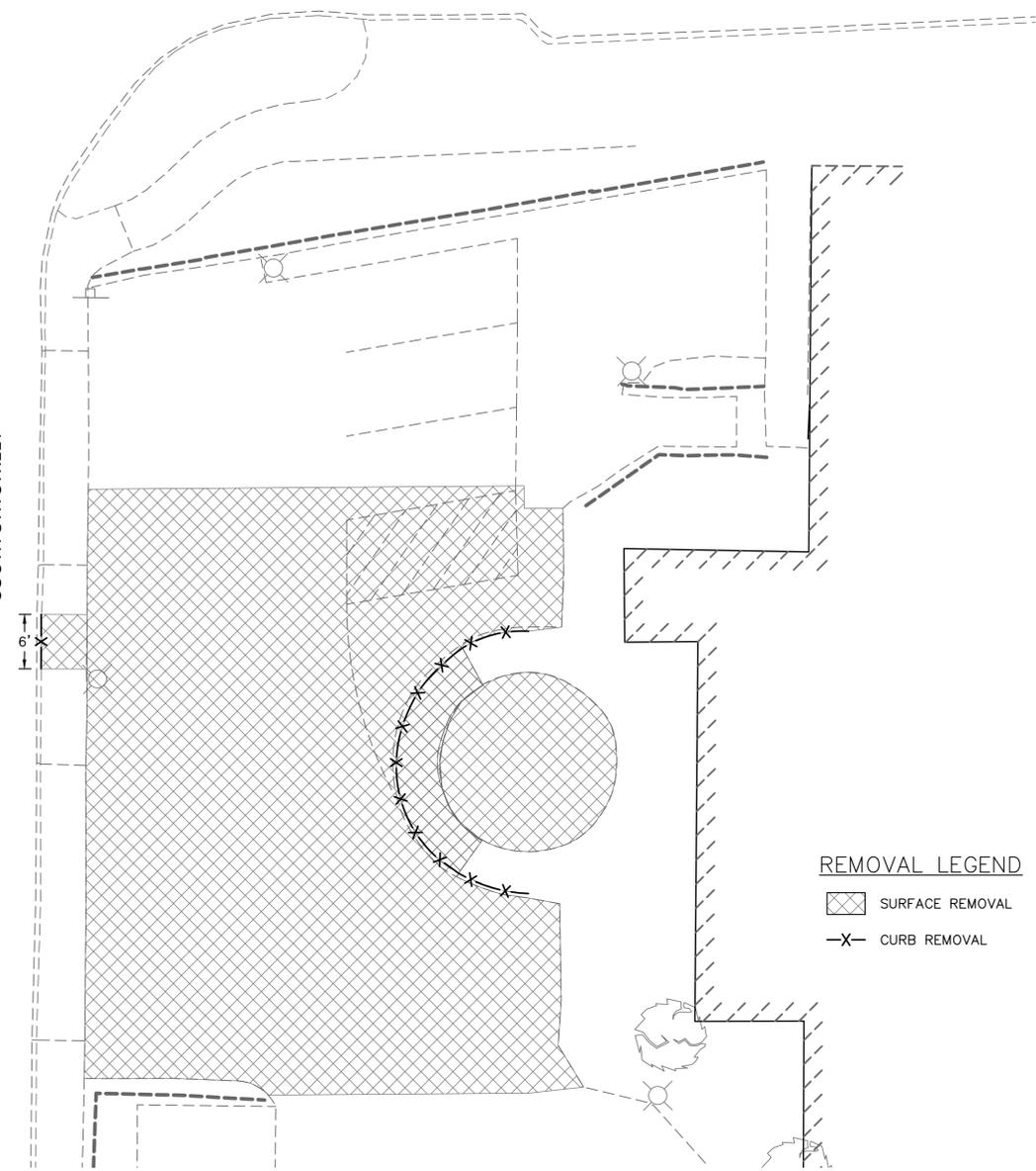
PRODUCTION NOTES For Nyloplast use only

NOTE: Drawings need to be Complete. This product is made to order and non-Refundable
 NYLOPLAST: 3130 Verona Ave. Buford, GA 30518. (866) 888-8479
Nyloplast[®] is a registered trademarks of Advanced Drainage Systems[®]

Production Order Forms are based on interpretations of provided details. Customer is responsible for confirmation of information and final approval of order form..

WEST MAIN STREET

SOUTH 8TH STREET



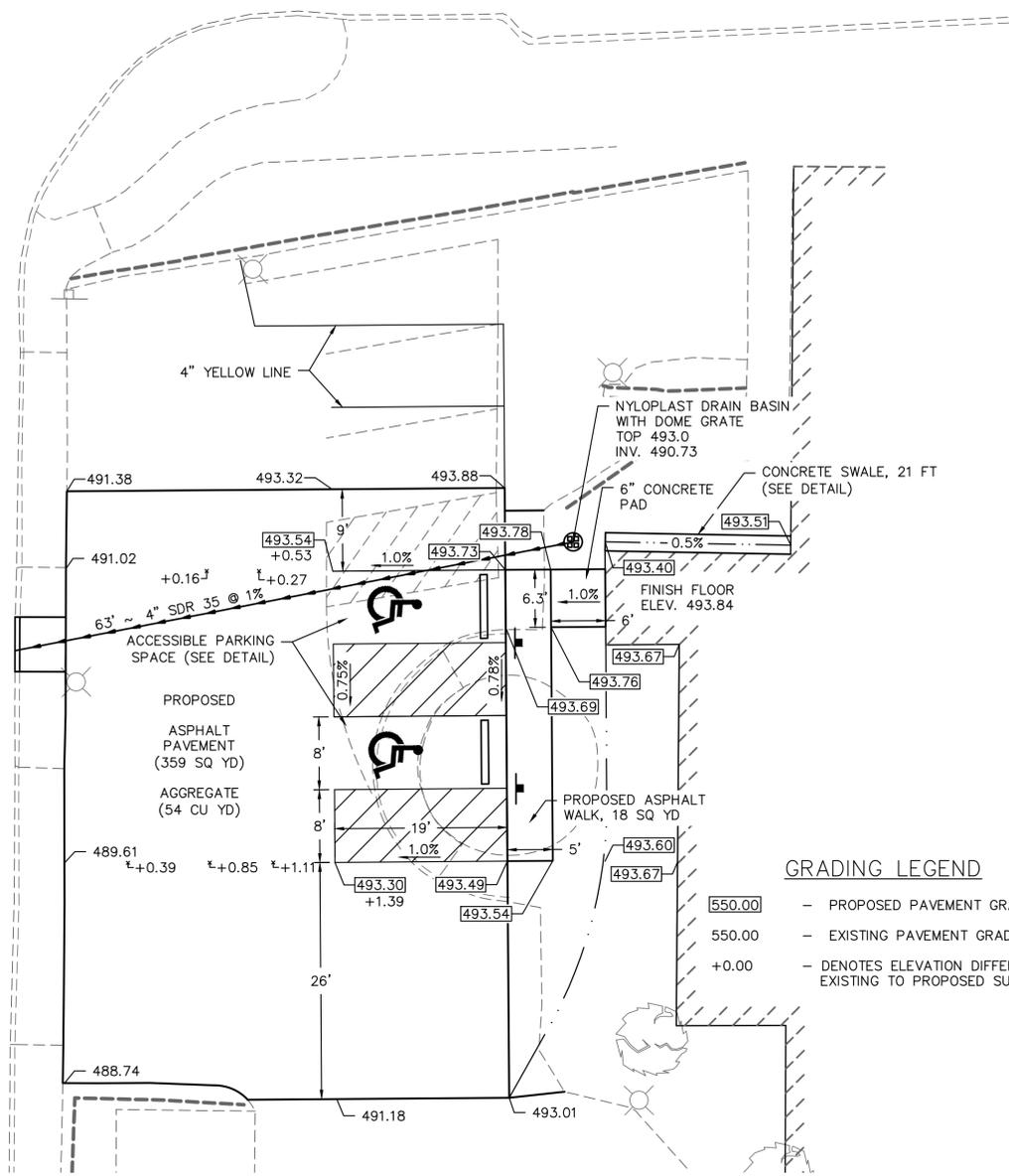
REMOVAL LEGEND

-  SURFACE REMOVAL
-  CURB REMOVAL

REMOVAL PLAN

WEST MAIN STREET

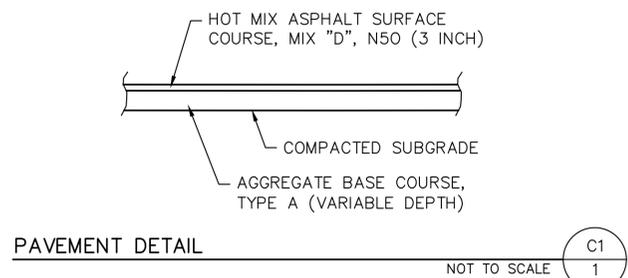
SOUTH 8TH STREET



GRADING LEGEND

-  - PROPOSED PAVEMENT GRADE
-  - EXISTING PAVEMENT GRADE
-  - DENOTES ELEVATION DIFFERENCE FROM EXISTING TO PROPOSED SURFACE

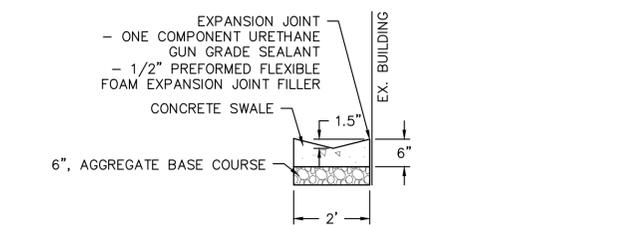
GRADING PLAN



PAVEMENT DETAIL

NOT TO SCALE

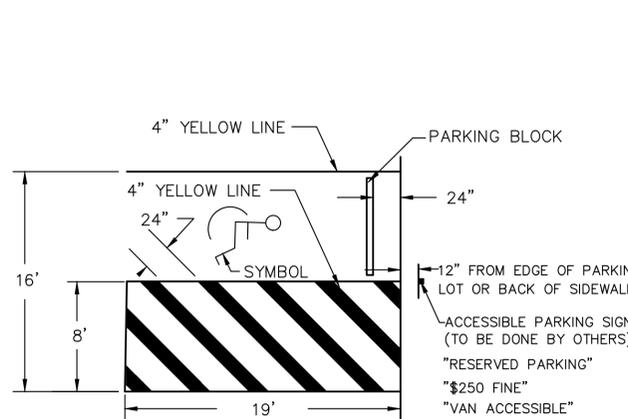
C1
1



CONCRETE SWALE DETAIL

NOT TO SCALE

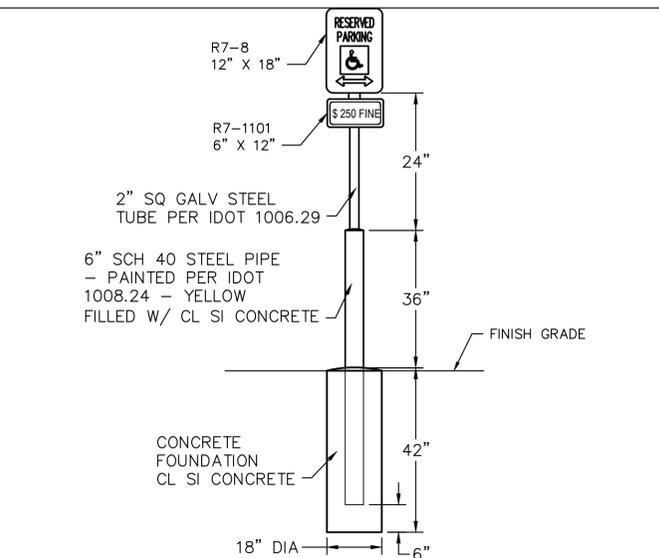
C2
1



TYPICAL ACCESSIBLE PARKING STALL DETAIL

NOT TO SCALE

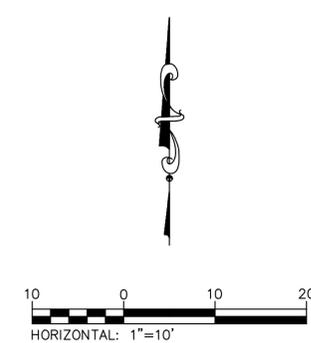
C3
1



ACCESSIBLE SIGN DETAIL (TO BE DONE BY OTHERS)

NOT TO SCALE

C4
1



GENERAL NOTE

CROSS SLOPES SHALL NOT EXCEED 1:50 ON ALL ADA PATHWAYS.

208 East Main Street, Suite 100
 Belleville, Illinois 62220
 618.233.5877 phone
 618.233.5877 fax
 www.kaskaskiaeng.com

Kaskaskia
 Engineering Group, LLC

PROFESSIONAL REGISTRATIONS
 Illinois Professional Design Firm
 Professional Engineering Group

LICENSE NO. 184-004773
 20-5080586

PREPARED BY:

SEAL

Signature: _____
 Expiration Date: 00/00/20XX

REV.	DATE	DESCRIP
△		
△		

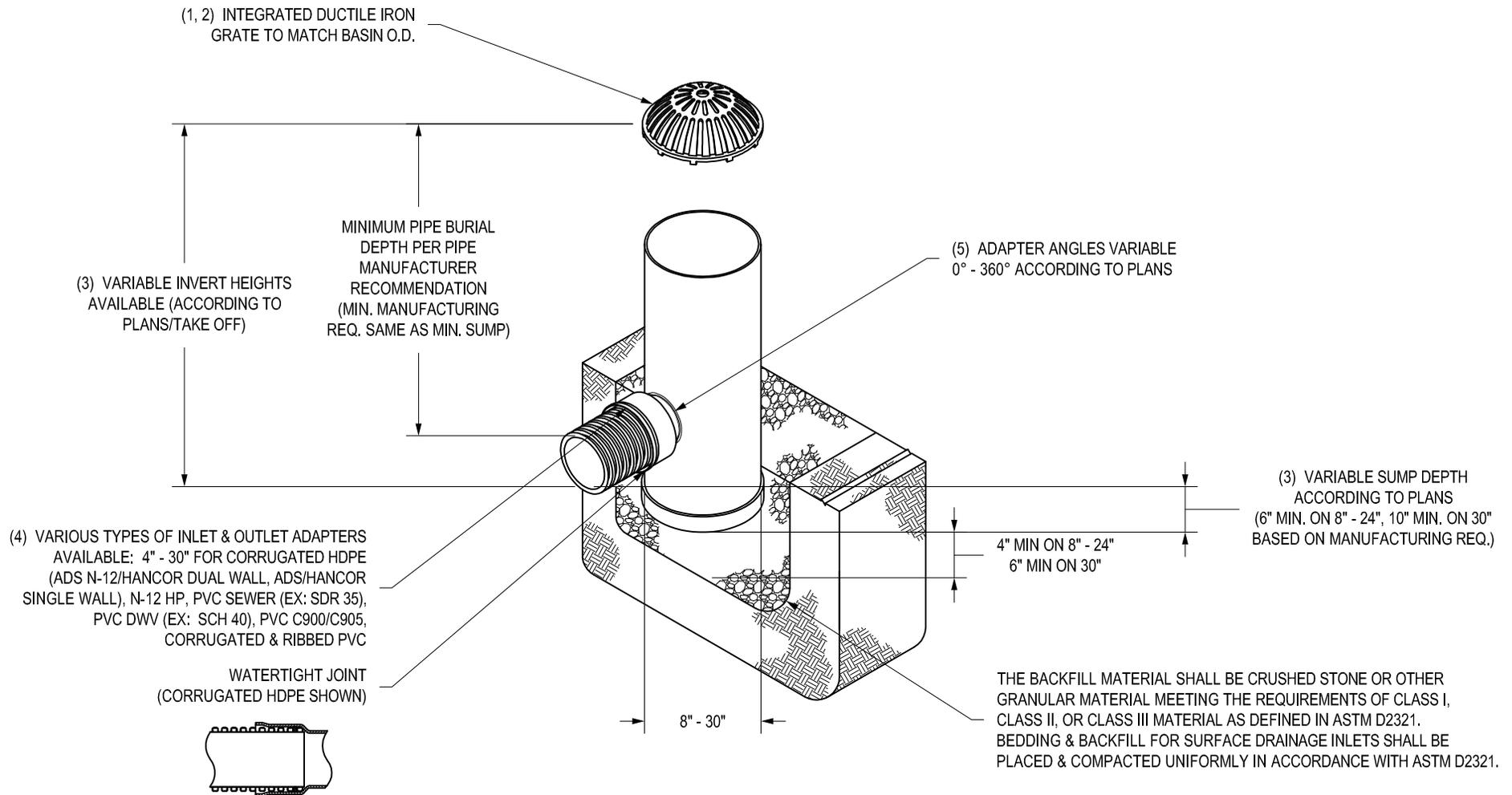
SHEET TITLE: SITE AND GRADING PLAN

PROJECT TITLE: 512 W. MAIN PARKING LOT RECONSTRUCTION
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY, ILLINOIS

DESIGNED BY: JLT	SHEET
DRAWN BY: JLT	01
CHECKED BY: RLW	
DATE OF PRELIMINARY: 10/02/2018	
DATE OF FINAL: 00/00/20XX	
SHEET NO. 01 OF 01 SHEETS	
PROJECT NUMBER 18-1085	

FILE: P:\18-1085-512 West Main Street Parking Lot\10_CAD\CADD Sheets\18-1085_SitePlan.dwg

NYLOPLAST DRAIN BASIN WITH DOME GRATE



- 1 - 8" - 30" DOME GRATES SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05.
- 2 - 8" & 10" DOME GRATES FIT ONTO THE DRAIN BASINS WITH THE USE OF A PVC BODY TOP. SEE DRAWING NO. 7001-110-045.
- 3 - DRAIN BASIN TO BE CUSTOM MANUFACTURED ACCORDING TO PLAN DETAILS. RISERS ARE NEEDED FOR BASINS OVER 84" DUE TO SHIPPING RESTRICTIONS. SEE DRAWING NO. 7001-110-065.
- 4 - DRAINAGE CONNECTION STUB JOINT TIGHTNESS SHALL CONFORM TO ASTM D3212 FOR CORRUGATED HDPE (ADS N-12/HANCOR DUAL WALL), N-12 HP, & PVC SEWER (4" - 24").
- 5 - ADAPTERS CAN BE MOUNTED ON ANY ANGLE 0° TO 360°. TO DETERMINE MINIMUM ANGLE BETWEEN ADAPTERS SEE DRAWING NO. 7001-110-012.
- 6 - 8" - 30" DOME GRATES HAVE NO LOAD RATING.

THIS PRINT DISCLOSES SUBJECT MATTER IN WHICH NYLOPLAST HAS PROPRIETARY RIGHTS. THE RECEIPT OR POSSESSION OF THIS PRINT DOES NOT CONFER, TRANSFER, OR LICENSE THE USE OF THE DESIGN OR TECHNICAL INFORMATION SHOWN HEREIN REPRODUCTION OF THIS PRINT OR ANY INFORMATION CONTAINED HEREIN, OR MANUFACTURE OF ANY ARTICLE HEREFROM, FOR THE DISCLOSURE TO OTHERS IS FORBIDDEN, EXCEPT BY SPECIFIC WRITTEN PERMISSION FROM NYLOPLAST.

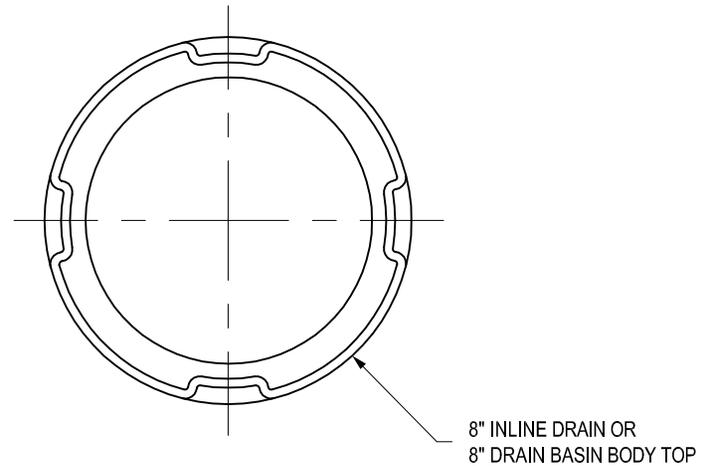
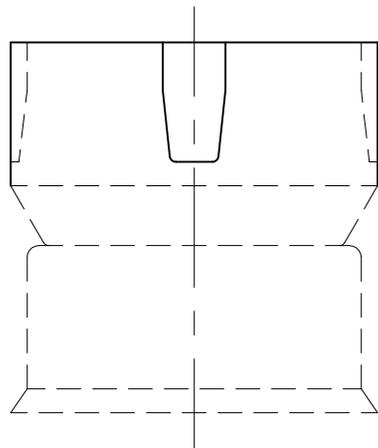
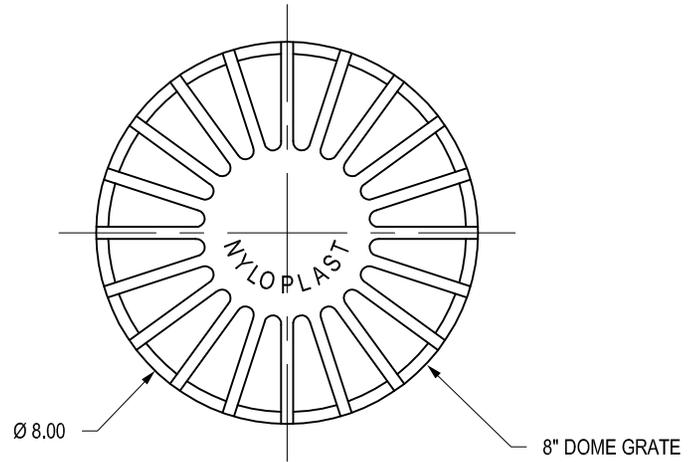
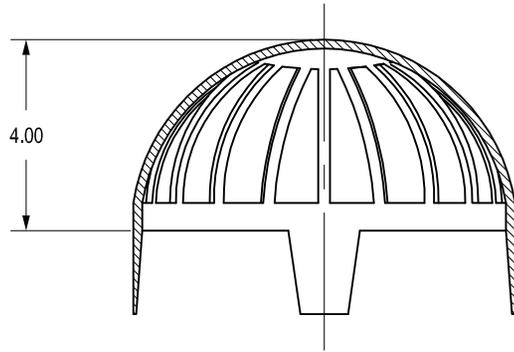
©2013 NYLOPLAST

DRAWN BY	EBC	MATERIAL
DATE	03-25-10	
REVISED BY	NMH	PROJECT NO./NAME
DATE	03-11-16	
DWG SIZE	A	SCALE 1:40 SHEET 1 OF 1

	3130 VERONA AVE BUFORD, GA 30518 PHN (770) 932-2443 FAX (770) 932-2490 www.nyloplast-us.com
	TITLE DRAIN BASIN WITH DOME GRATE QUICK SPEC INSTALLATION DETAIL
DWG NO.	7001-110-397 REV D

0899CGD

APPROX. DRAIN AREA = 30.00 SQ IN
 APPROX. WEIGHT = 4.54 LBS



DIMENSIONS ARE FOR REFERENCE ONLY
 ACTUAL DIMENSIONS MAY VARY
 DIMENSIONS ARE IN INCHES

QUALITY: MATERIALS SHALL CONFORM TO ASTM A536 GRADE 70-50-05
 PAINT: CASTINGS ARE FURNISHED WITH A BLACK PAINT
 LOCKING DEVICE AVAILABLE UPON REQUEST SEE DRAWING NO.
 7001-110-228

THIS PRINT DISCLOSES SUBJECT MATTER IN WHICH NYLOPLAST HAS PROPRIETARY RIGHTS. THE RECEIPT OR POSSESSION OF THIS PRINT DOES NOT CONFER, TRANSFER, OR LICENSE THE USE OF THE DESIGN OR TECHNICAL INFORMATION SHOWN HEREIN REPRODUCTION OF THIS PRINT OR ANY INFORMATION CONTAINED HEREIN, OR MANUFACTURE OF ANY ARTICLE HEREFROM, FOR THE DISCLOSURE TO OTHERS IS FORBIDDEN, EXCEPT BY SPECIFIC WRITTEN PERMISSION FROM NYLOPLAST.

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DRAWN BY	EBC	MATERIAL
DATE	03-03-06	DUCTILE IRON
REVISED BY	CCA	PROJECT NO./NAME
DATE	08-27-13	
DWG SIZE	A	SCALE 1:4 SHEET 1 OF 1

 Nyloplast	3130 VERONA AVE BUFORD, GA 30518 PHN (770) 932-2443 FAX (770) 932-2490 www.nyloplast-us.com
	TITLE
8 IN DOME GRATE ASSEMBLY	
DWG NO.	7001-110-197 REV C

Section 2721

Engineered Surface Drainage Products

GENERAL

PVC surface drainage inlets shall include the drain basin type as indicated on the contract drawing and referenced within the contract specifications. The ductile iron grates for each of these fittings are to be considered an integral part of the surface drainage inlet and shall be furnished by the same manufacturer. The surface drainage inlets shall be as manufactured by Nyloplast a division of Advanced Drainage Systems, Inc., or prior approved equal.

MATERIALS

The drain basins required for this contract shall be manufactured from PVC pipe stock, utilizing a thermoforming process to reform the pipe stock to the specified configuration. The drainage pipe connection stubs shall be manufactured from PVC pipe stock and formed to provide a watertight connection with the specified pipe system. This joint tightness shall conform to ASTM D3212 for joints for drain and sewer plastic pipe using flexible elastomeric seals. The flexible elastomeric seals shall conform to ASTM F477. The pipe bell spigot shall be joined to the main body of the drain basin or catch basin. The raw material used to manufacture the pipe stock that is used to manufacture the main body and pipe stubs of the surface drainage inlets shall conform to ASTM D1784 cell class 12454.

The grates and frames furnished for all surface drainage inlets shall be ductile iron for sizes 8", 10", 12", 15", 18", 24" and 30" and shall be made specifically for each basin so as to provide a round bottom flange that closely matches the diameter of the surface drainage inlet. Grates for drain basins shall be capable of supporting various wheel loads as specified by Nyloplast. 12" and 15" square grates will be hinged to the frame using pins. Ductile iron used in the manufacture of the castings shall conform to ASTM A536 grade 70-50-05. Grates and covers shall be provided painted black.

INSTALLATION

The specified PVC surface drainage inlet shall be installed using conventional flexible pipe backfill materials and procedures. The backfill material shall be crushed stone or other granular material meeting the requirements of class 1, class 2, or class 3 material as defined in ASTM D2321. Bedding and backfill for surface drainage inlets shall be well placed and compacted uniformly in accordance with ASTM D2321. The drain basin body will be cut at the time of the final grade. No brick, stone or concrete block will be required to set the grate to the final grade height. For load rated installations, a concrete slab shall be poured under and around the grate and frame. The concrete slab must be designed taking into consideration local soil conditions, traffic loading, and other applicable design factors. For other installation considerations such as migration of fines, ground water, and soft foundations refer to ASTM D2321 guidelines.

THIS PRINT DISCLOSES SUBJECT MATTER IN WHICH NYLOPLAST HAS PROPRIETARY RIGHTS. THE RECEIPT OR POSSESSION OF THIS PRINT DOES NOT CONFER, TRANSFER, OR LICENSE THE USE OF THE DESIGN OR TECHNICAL INFORMATION SHOWN HEREIN REPRODUCTION OF THIS PRINT OR ANY INFORMATION CONTAINED HEREIN, OR MANUFACTURE OF ANY ARTICLE HEREFROM, FOR THE DISCLOSURE TO OTHERS IS FORBIDDEN, EXCEPT BY SPECIFIC WRITTEN PERMISSION FROM NYLOPLAST. ©2013 NYLOPLAST	DRAWN BY	CJA	MATERIAL		 3130 VERONA AVE BUFORD, GA 30518 PHN (770) 932-2443 FAX (770) 932-2490 www.nyloplast-us.com
	DATE	3-10-00	PROJECT NO./NAME		
	REVISED BY	NMH			8 IN - 30 IN DRAIN BASIN SPECIFICATIONS
	DATE	03-11-16	DWG NO.	7001-110-011	REV
DWG SIZE	A	SCALE	1:1	SHEET	1 OF 1

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Nester Realty
Application Filed: 09/13/18
63-OCT18 Nester Realty
Present Zoning: "C-2" Heavy Commercial District.
Meeting Held: 10/25/18
Publication in News Democrat: 10/10/18
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Jane Pusa, Ward 2

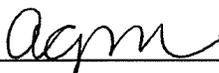
A request for a Sign Installation Permit in the Area of Special Control for signage at 12 East Main Street (Parcel number: 08-21.0-445-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

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

- A. The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. the proposed sign is compatible with other signs in the Downtown area.*
- C. the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

63-OCT18: A motion was made to APPROVE by Scott Ferguson. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director  10.29.18
Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Karen Louis

Application Filed: 09/21/18

64-OCT18 Karen Louis

A request for a Special Use Permit to operate an animal hospital at 1601 North Belt West (Parcel number: 08-09.0-305-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 10/25/18

Publication in News Democrat: 10/10/18

Supporters: Barb Wren

Objectors: None

Additional public comments: None

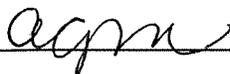
Aldermen Present: Jane Pusa, Ward 2

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.*

64-OCT18: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.



Director



Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: New Beginning Church of Belleville, IL

Application Filed: 09/25/18

65-OCT18 New Beginnings Church of Belleville, IL

A request for a Use Variance to operate a church at 404 Sycamore Street (Parcel Numbers: 08-22.0-307-001, 08-22.0-307-002) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 2

Present Zoning: "A-1" Single-Family Residence District

Meeting Held: 10/25/18

Publication in News Democrat: 10/10/18

Supporters: Lissa Stallings-Boone

Objectors: None

Additional public comments: None

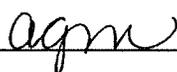
Aldermen Present: Jane Pusa, Ward 2

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

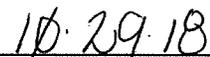
- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that variance would be a more appropriate remedy than an amendment(rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

65-OCT18: A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be **GRANTED**.*



Director



Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Schnuck Markets, Inc.

Application Filed: 09/27/18

66-OCT18 Schnuck Markets, Inc

A request for a Special Use Permit for a liquor license at 800 Carlyle Avenue (Parcel Number: 08-23.0-401-081) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7

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

Meeting Held: 10/25/18

Publication in News Democrat: 10/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2

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

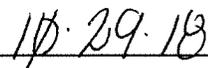
- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special 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.*

66-OCT18: A motion to APPROVE in the name of the applicant only was made by Rebecca Boyer. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.



Director



Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Keller Trucking

Application Filed: 07/27/18

67-OCT18 Keller Trucking

A request for a Sign Installation Permit in the Area of Special Control for signage at 6 - 8 South Church Street (Parcel number: 08-22.0-340-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

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

Meeting Held: 10/25/18

Publication in News Democrat: 10/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present:

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

- A. The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. the proposed sign is compatible with other signs in the Downtown area.*
- C. the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

67-OCT18: A motion was made to APPROVE by Don Rockwell. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director _____ *agm* _____ *10.29.18* _____
Date



OFFICE USE ONLY
 Event Name: Memorial Day 5K
 Event Date: Mon May 27, 2019

RUN/WALK/BICYCLE REQUEST

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment 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.

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL-0078

Name of Event: Honoring The Legacy Memorial Day 5K Run/Walk

Monday
 Date of Event: May 27, 2019 Event Starting Time: 08:45 am Event Ending Time: 09:45 am

Street Closure Time: 08:30 am Street Re-Open Time: 10:00 am

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

Name	Address	Phone	Email
Richard Snyder	2235 Haverford Dr Belleville IL 62221	618-292-2873	richard.snyder@live.com
Todd Neuwirth	225 S. Pennsylvania Ave Belleville IL 62220	618-304-9486	todd.neuwirth@gmail.com

Number of people (200) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

5K run/walk starting and ending in Laderman Park. Registration starts at 7:00am. Race to start at 8:45am with everyone off the course by 9:45am. The earlier start time is to help runners who need to also participate in the parade. Awards ceremony at 9:45am with everyone released by 10am.

OFFICE USE ONLY

Event Name: Memorial Day SK
Event Date: Mon May 27, 2019

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

Start in Laderman Park, left turn onto Mascantah Ave, north to E. Main,
left turn onto E. Main, continue past the fountain to W. Main with the turn around
point between 3rd & 4th streets. After the turn around the course reverses back to
Laderman Park.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

W. Main between 2nd & 4th St, one lane minimum. The rest of the course
should already be blocked for the parade.

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

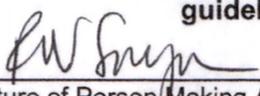
Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
- Water Yes 1 faucet @ E. Main & Mascantah

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 limitations which may apply to this event.

 Richard W. Snyder
Signature of Person Making Application Printed Name of Person Making Application

2235 Haverford Dr. Belleville IL 62221
Mailing Address

618-292-2873 Richard.Snyder@live.com
Phone Number E-mail

DATE OF APPLICATION: 10/7/2018

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

75+ safety vests

OFFICE USE ONLY

Event Name: Memorial Day SK
Event Date: Mon May 27, 2019

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <u>will provide updated CDI</u>	Date Received by City Clerk's Office: <u>10-08-18</u> Scheduled Meeting Date: <u>10-29-18</u> <u>10a</u> Date Approved by Staff: <u>10-29-18</u> Date on Council Agenda: <u>11-05-18</u> Notification Sent to Event Representative of Council Meeting: <u>10-30-18</u>
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Services requested will be provided as requested at no charge. No over time incurred for event

APPROVED DENIED DATE: 10/29/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 10-29-18 INITIALS: KLV

OFFICE USE ONLY

Event Name: Memorial Day 5K
Event Date: Mon May 27, 2019

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10-08-18</u> Scheduled Meeting Date: <u>10-29-18</u> <u>Ma</u> Date Approved by Staff: _____ Date on Council Agenda: _____ 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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 10/29/18 INITIALS: Bud

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Memorial Day 5K

Event Date: Mon May 27, 2019

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>10-08-18</u></p> <p>Scheduled Meeting Date: <u>10-29-18</u> <u>Ma</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Route is the same as previous years. As w/ last year, An additional three (3) officers will be needed.

App. Acc: \$ 419.⁰⁰ - 440.⁰⁰ - CM # 280

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

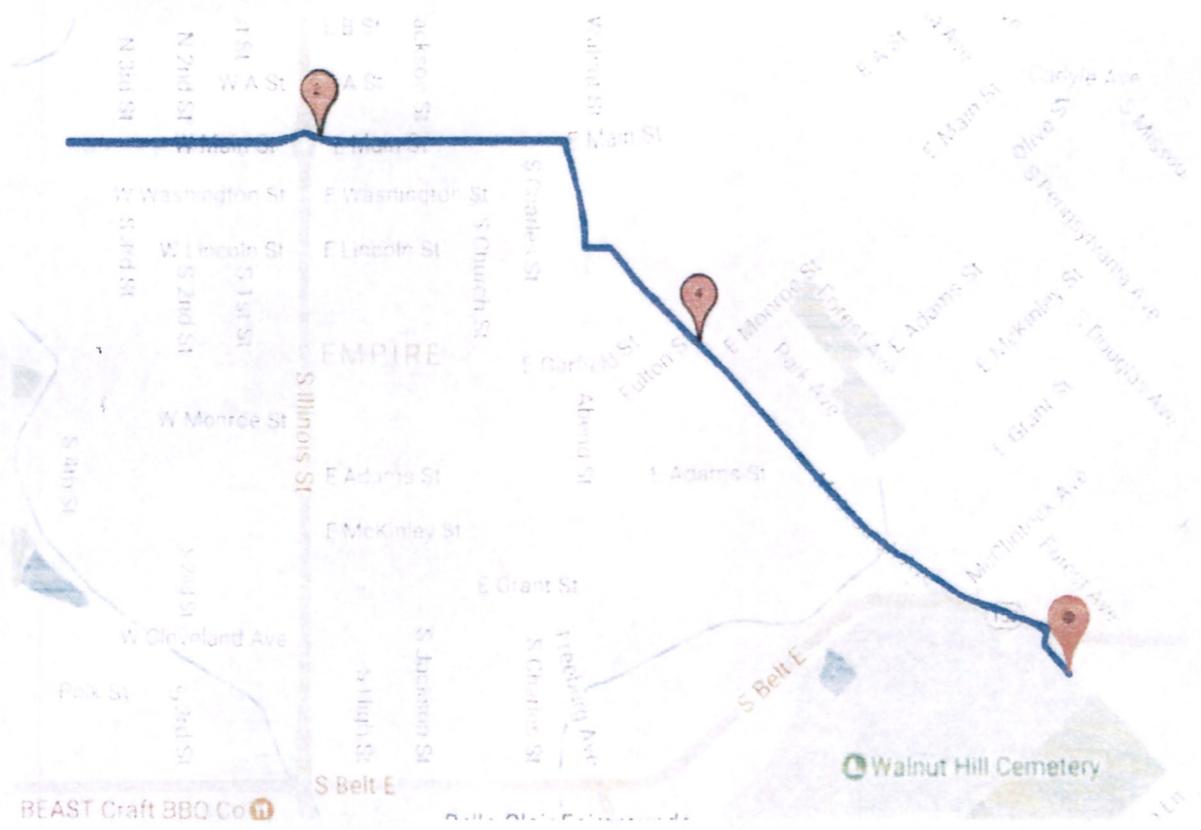
Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Honoring the Legacy 5K Run/Walk Map





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/21/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 201 E. 4th Street, Ste 625 Cincinnati OH 45202	CONTACT NAME: Tim Mollman		FAX (A/C, No):	
	PHONE (A/C, No, Ext): 513 977 3146			
E-MAIL ADDRESS: tim_mollman@ajg.com			INSURER(S) AFFORDING COVERAGE INSURER A : Great American Assurance Company INSURER B : State Auto P&C Ins. Co. INSURER C : BCS Insurance Company INSURER D : INSURER E : INSURER F :	
				NAIC #
				26344
				25127
				38245

INSURED TRAILIF-01
 Youth Adventure Programs Inc. dba Trail Life
 10612 Augusta Road
 Belton, SC 29627

COVERAGES

CERTIFICATE NUMBER: 250334856

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PAC 0646212	11/20/2017	11/20/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 750,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Sexual Abuse \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP 4002948	11/20/2017	11/20/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			UMB 0660948	11/20/2017	11/20/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCP 2244487	11/18/2017	11/18/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Cyber Liability			RPS-P-50113407M	1/1/2018	1/1/2019	Each Occurrence \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Trail Life USA Charter Organizations, its troops and members are included as insureds

RE: Event: 5 MILE RACE ON 05/28/18.

City of Belleville is included as Additional Insured as respects General Liability policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

City of Belleville
 101 South Illinois Street
 Belleville IL 62220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, October 30, 2018 7:08 AM
To: 'Richard Snyder'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'arthur jacobs'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Trail Life Troop IL 0078 Legacy Memorial Day 5k
Attachments: image001.png

Richard:

Thanks for meeting with staff yesterday to discuss the Memorial Day 5k.

Below is a synopsis of the discussion and what will go to City Council for approval:

Event:

- Legacy Memorial Day 5k
- Monday, May 27, 2019
- 5k Starts: 8:45am
- 5k Ends: 9:45am

Street Closures:

- 8:30am to 10:00am Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- "No Parking" signs posted along route (part of parade request)

Public Works:

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 24, 2019. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 28, 2019
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade

Fire Department:

- No services requested

Maintenance Department:

- No services requested

Police Department:

- Police Department will provide three(3) Officers for 5k with approximate cost between \$419.00 to \$440.00
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue (discussed with Msgt. Mattingly)

Miscellaneous:

- Contact Peggy Hartmann at (618) 233-6810 ext 2280 to obtain 75+ safety vests for volunteers
- Provide the City of Belleville an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Volunteers responsible for placement of barricades and traffic control along route

ORDINANCE NO. 8270-2018

A ZONING ORDINANCE IN RE CASE #63OCT18

Nester Realty

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 Sign Installation Permit in the Area of Special Control for signage at 12 East Main Street (Parcel number: 08-21.0-445-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053).

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 Sign Installation Permit in the Area of Special Control for signage at 12 East Main Street (Parcel number: 08-21.0-445-008) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 155.052, 155.053).

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

ORDINANCE NO. 8271-2018

A ZONING ORDINANCE IN RE CASE #64OCT18

Karen Louis

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 to operate an animal hospital at 1601 North Belt West (Parcel number: 08-09.0-305-025) 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 to operate an animal hospital at 1601 North Belt West (Parcel number: 08-09.0-305-025) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

ORDINANCE NO. 8272-2018

A ZONING ORDINANCE IN RE CASE #65OCT18
New Beginnings Church of Belleville, IL

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 Use Variance to operate a church at 404 Sycamore Street (Parcel Numbers: 08-22.0-307-001, 08-22.0-307-002) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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 Use Variance to operate a church at 404 Sycamore Street (Parcel Numbers: 08-22.0-307-001, 08-22.0-307-002) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

ORDINANCE NO. 8273-2018

A ZONING ORDINANCE IN RE CASE #66OCT18
Schnuck Markets, Inc.

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 800 Carlyle Avenue (Parcel Number: 08-23.0-401-081) 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 800 Carlyle Avenue (Parcel Number: 08-23.0-401-081) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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

ORDINANCE NO. 8274-2018

A ZONING ORDINANCE IN RE CASE #67OCT18
Keller Trucking

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 Sign Installation Permit in the Area of Special Control for signage at 6 – 8 South Church Street (Parcel number: 08-22.0-340-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053).

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 Sign Installation Permit in the Area of Special Control for signage at 6 – 8 South Church Street (Parcel number: 08-22.0-340-002) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 155.052, 155.053).

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

SYS DATE:10/31/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 05,2018

SYS TIME:10:17

DATE: 11/05/18

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,350.50
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,458.00
CO151	COMPASS MINERALS AMERICA	13-00	4,969.23
DM001	DMS CONTRACTING INC	13-00	11,346.53
EL001	ELECTRICO, INC.	13-00	1,791.38
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	34,770.87

	**TOTAL		58,686.51
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	58,686.51
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