



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 17, 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

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of December 3, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,149,816.65** payroll in the amount of **\$888,760.11**.

10. REPORTS

10-A. Treasurer Report–October/November 2018.

10-A(1). Statement of Cash and Investments Report–
October/November 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 the purchase of five(5) police interceptor SUV's for a total cost of \$163,975.00 from Morrow Brothers Ford.

11-B. MOTIONS FROM HEALTH AND HOUSING COMMITTEE

11-B(1). Motion to approve scrapping 2003 Ford Taurus (VIN:1FAFP55U43G207331) to Paule Towing, LLC.

11-B(2). Motion to approve scrapping 2004 Ford Taurus (VIN:1FAFP55SX4G192771) to Paule Towing, LLC.

11-B(3). Motion to approve scrapping 2004 Dodge Dakota (VIN:1D7HG32K94S746476) to Paule Towing, LLC.

11-B(4). Motion to approve scrapping 2003 Crown Victoria (VIN:2FAFP71W03X211051) to Paule Towing, LLC.

11-B(5). Motion to allow the city attorney to draft an intergovernmental agreement with Tygracon for rehab of city owned property at 710-712 East 'D' Street (Parcel No. 08-22-0-311-023).

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

- 11-C(1). Motion to approve a development agreement with Belleville Community Development Corporation for 313 South 9th St (Parcel No. 08-28.0-107-009) and 315 South 9th St (Parcel No. 08-28.0-107-011) (includes donation of lots/\$5000 from TIF 3).
- 11-C(2). Motion to approve the budget amendment as recommended by the Finance Director.
- 11-C(3). Motion to approve 2018 Tax levy.

11-D. MOTIONS FROM **ORDINANCE AND LEGAL COMMITTEE**

- 11-D(1). Motion to approve an Ordinance amending Article XV (Land Usage) of the Revised Code of Ordinances of the City of Belleville by adding Chapter 164 (Infill Development Program).
- 11-D(2). Motion to approve an Ordinance amending Title XI (Business Regulations), Chapter 119 (Healing Arts & Massage Services) Section 119.99 (Penalty) of the Revised Code of Ordinances of the City of Belleville, Illinois.
- 11-D(3). Motion to approve an Ordinance amending Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Section 31.017 (C)(2)(c)(1) and Section 31.017 (D)(7) (Policy Prohibiting Sexual Harassment) of the Revised Ordinances of the City of Belleville, Illinois.
- 11-D(4). Motion to approve an Ordinance amending Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01(T) (Park Regulations) of the Revised Ordinances of the City of Belleville, Illinois.

11-E. MOTION FROM **PLANNING COMMISSION**

- 11-E(1). **M T Space Storage (C. Richard Vernier)**: Site Plan and Architectural Elevations for a commercial storage facility at 25 Royal Heights Centre (Parcel number: 08-08.0-202-004) located on a .51 acre, "C-2" Heavy Commercial District zoned parcel. *Planning Commission recommended APPROVAL of Site Plan*

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

- 11-F(1). Motion to approve the promotion of Sergeant Mark Kroenig to Lieutenant and Detective Daniel Collins to Sergeant effective 12:01am on January 8, 2019.
- 11-F(2). Motion to hire new probationary officer Philip Conley effective December 18, 2018.
- 11-F(3). Motion to hire four (4) new probationary officers Joel Rush, Claudia Gallegos, Delain Wilbourn and Justin Nollau effective March 4, 2019.

12. COMMUNICATIONS

12-A. **DIVAS' NIGHT OUT 2019**

Request from Belleville Main Street to approve the Divas' Night Out 2019. March through December 2019, third Thursday of the month, 5:00pm to 8:00pm. On August 15, 2019 requesting street closure of the 1st block of North Church from East Main Street to the alley, use of Gaslight Park, electricity for music, trash toters, "No Parking Signs" and barricades as requested.

12-B. **SPARKLES, SUDS & SWEETS WALK 02/09/19**

Request from Belleville Main Street to approve the Sparkles, Suds & Sweets Walk, Saturday, February 9, 2019, 4:00pm to 7:00pm. No street closures or city services requested.

12-C. **LUCKY LEPRECHAUN 5K 03/16/19**

Request from Belleville Main Street to approve the Lucky Leprechaun 5K, Saturday, March 16, 2019, 9:00am to 10:30am. Rolling street closures 9:00am to 10:30am. Additional request of Police Officers, barricades and "No Parking Signs".

12-D. **ST. PAT'S BLOCK PARTY 03/16/19**

Request from Belleville Main Street to approve the St. Pat's Block Party, Saturday, March 16, 2019, 12:00pm to 5:00pm. Street closure request of East Main Street between Jackson Street and Charles Street; first block of North Church Street from East Main Street to Alley and first block of South High Street from East Main Street to East Washington immediately after parade until 6:00pm. Additional request of Police Officers, barricades, "No Parking Signs", sewing machine drop-off signage at parking lot at corner of South High Street and East Washington, electrical panels, trash toters, picnic tables, use of Gas Light Park and clean-up by Public Works.

12-E. **HOME BREW & MUSIC WALK 04/27/19**

Request from Belleville Main Street to approve the Home Brew & Music Walk, Saturday, April 27, 2019, 4:00pm to 10:00pm
No street closures or city services requested.

12-F. **OLD TOWN FARMERS' MARKET 2019**

Request from Belleville Main Street to approve the Old Town Farmers' Market every Saturday, May 4, 2019 through November 2, 2019, 7:30am to 12:00pm. Street closure request first block of South Charles between East Main and East Washington, 6:30am to 1:00pm. Additional request of city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors, as necessary
Additional request of barricades, trash toters and port-a-potty.

12-G. **TWILIGHT CAMP 06/17/19 - 06/21/19**

Request from Boy Scouts of America Greater St. Louis Area Council to host a Twilight Camp, June 17 - June 21, 2019, 4:00pm to 9:00pm utilizing Bicentennial Park.

12-H. **CRAFT BEER WALK 06/15/19**

Request from Belleville Main Street to approve the Craft Beer Walk, Saturday, June 15, 2019, 4:00pm to 8:00pm. No street closures or city services requested.

12-I. **SIZZLING SUMMER SIDEWALK SALE 07/27/19 and 07/28/19**

Request from Belleville Main Street to approve the Sizzling Summer Sidewalk Sale, Saturday July 27, 2019 and Sunday, July 28, 2019, 9:00am to 5:00pm. No street closures or city services requested.

12-J. **ART & WINE WALK 11/02/19**

Request from Belleville Main Street to approve the Art & Wine Walk, Saturday, November 2, 2019, 4:00pm to 8:00pm. No street closures or city services requested.

12-K. **OLD TOWN FARMERS' MARKET POP-UPS 2019**

Request from Belleville Main Street to approve the Old Town Farmers' Market Pop-Ups, two Saturdays a month in January, February, March, April, November and December 2019. Use of the city owned parking lot on the NE corner of East Washington and South Charles. No street closure or city services requested.

12-L. **FIRE DEPARTMENT OPEN HOUSE 04/6/19**

Request to hold the annual Fire Department Open House, Saturday, April 6, 2019, 10:00am to 2:00pm at 1125 South Illinois Street.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3343**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2018 and ending on the 30th day of April, 2019.

15. ORDINANCES

15-A. ORDINANCE 8286-2018

An ordinance providing for the Annual Tax Levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May, 2018 and ending on the 30th day of April, 2019.

15-B. ORDINANCE 8287-2018

An Ordinance abating all taxes hereto levied for the year 2018 to pay the principal of and interest on general obligation bonds of the City of Belleville, Illinois.

15-C. ORDINANCE 8288-2018

An Ordinance amending Article XV (Land Usage) of the Revised Code of Ordinances of the City of Belleville by adding Chapters 164 (Infill Development Program).

15-D. ORDINANCE 8289-2018

An Ordinance amending Title XI (Business Regulations), Chapter 119 (Healing Arts & Massage Services) Section 119.99 (Penalty) of the Revised Code of Ordinances of the City of Belleville, Illinois.

15-E. ORDINANCE 8290-2018

An Ordinance amending Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Section 31.017 (C)(2)(c)(1.) and Section 31.017 (D)(7) (Policy Prohibiting Sexual Harassment) of Revised Code of Ordinances of the City of Belleville, Illinois.

15-F. ORDINANCE 8291-2018

An Ordinance amending Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01(T) (Park Regulations) of the Revised Code of Ordinances of the City of Belleville, Illinois.

15-G. **ORDINANCE 8292-2018**

An Ordinance authorizing sale/conversion of personal property 2003 Ford Taurus (VIN:1FAFP55U43G207331) - Housing Department Vehicle.

15-H. **ORDINANCE 8293-2018**

An Ordinance authorizing sale/conversion of personal property 2004 Ford Taurus (VIN:1FAFP55SX4G192771) - Housing Department Vehicle.

15-I. **ORDINANCE 8294-2018**

An Ordinance authorizing sale/conversion of personal property 2004 Dodge Dakota (VIN:1D7HG32K94S746476) - Housing Department Vehicle.

15-J. **ORDINANCE 8295-2018**

An Ordinance authorizing sale/conversion of personal property 2003 Crown Victoria (VIN:2FAFP71W03X211051) - Housing Department Vehicle.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$14,810.24**.

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.

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
DECEMBER 3, 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 Randle, Alderman Tyler, Alderman Anthony, Alderman Ovia, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Salvatore; Director of Parks and Recreation, Debbie Belleville; Health and Housing Interim Director, Jeff Heidorn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Economic Development, Annissa McCaskill; Director of Library, Leander Spearman.

Police Chief, Bill Clay and Fire Chief, Tom Pour were excused.

PLEDGE

Boy Scout Troop 12 will lead the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Chris Davis

He spoke regarding the residence next door to him, 8001 West Main. He has concern for the trees that overlap the building and the safety of the home. Mayor Eckert advised the Building Commissioner and Deputy Fire Chief spoke with the individuals who pulled the demolition permit last week. The building should be coming down any day. Mayor Eckert stated the city will have an arborist take a look at the trees.

Mr. Davis stated for the last ten years he has cleaned up limbs in the area. He thanked the fire department for saving his house and the surrounding homes.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month "EMPATHY" identifying and understanding others feelings in order to get along better.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Anthony to approve City Council Meeting Minutes and Executive Session Minutes - November 19, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$4,109,709.17** and payroll in the amount of **\$842,114.06**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield. (16)

REPORTS

None.

ORAL REPORTS

ADMINISTRATION

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve 2019 Committee & Commissions calendar.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel. (16)

Alderman Stiehl made a motion seconded by Alderman Schaefer to authorize the charitable transfer, scrap, discard or auction of miscellaneous city property located at several city buildings pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4).

Members voting aye on roll call: Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella. (16)

Alderman Dintelman made a motion seconded by Alderman Schaefer to approve a Letter of Understanding with IDOT regarding ADA updates for pedestrian traffic on North Belt West between 17th Street and Frank Scott Parkway (no cost to City).

Members voting aye on roll call: Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa. (16)

ZONING BOARD OF APPEALS

Alderman Hazel made a motion seconded by Alderman Schaefer to read the following by title only and as a group.

All members voted aye.

Discussion...

Alderman Ovian asked regarding **71-NOV18 - C. Richard Vernier** if this is an existing building and if so how many apartments will be in the building; Director of Economic Development, Annissa McCaskill, advised this is an existing building and currently has apartments in it. This is a legal nonconformity. The apartments existed before the requirement for a special use permit in a C-2 was established. Mr. Vernier is requesting to turn the first floor commercial space into apartments which would then consist of eight (8) apartments.

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

69-NOV18 - C. Richard Vernier

A request for an Area / Bulk Variance to reduce drive aisle widths below the required minimum of 25 feet at 25 Royal Heights Centre (08-08.0-202- 004) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570, 162.439) Ward 3 ***Zoning Board unanimously recommended APPROVAL***

70-NOV18 - C. Richard Vernier

A request for a Special Use Permit to operate three storage buildings at 25 Royal Heights Centre (Parcel number: 08-08.0-202-004) 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***

71-NOV18 - C. Richard Vernier

A request for a Special Use Permit to establish a multi-family dwelling at 1609 North Belt East (Parcel number: 08-23.0-109-024) located in a "C- 2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1 *Zoning Board unanimously recommended APPROVAL*

72-NOV18 - Our Church of Metro East

A request for a Use Variance to operate a church at 1913 North Belt East (Parcel Number: 08-23.0-303-165) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 7 *Zoning Board unanimously recommended APPROVAL*

73-NOV18 - Belleville Veterans of Foreign Wars, Post 1739

A request for a Use Variance to operate an assembly hall at 300 North Charles Street (Parcel number: 08-22.0-316-039) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2 *Zoning Board unanimously recommended APPROVAL*

75-NOV18 - Wayne Herling

A request for a Use Variance to allow storage at 2114 East B Street (Parcel number: 08-23.0-110-086) located in an "A-2" Two-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 1 *Zoning Board unanimously recommended APPROVAL with the stipulation all storage is internal, vehicles on the property are licensed and buildings painted.*

76-NOV-18 City of Belleville Zoning Code Amendment

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.094, 162.109, 162.124, 162.139, 162.154, 162.169, 162.183, 162.198, 162.214, 162.233, 162.248, 162.263, 162.278, 162.308, 162.323, 162.378 "Special Uses" with the addition of " Personal Solar Energy System (PSES)" and "Solar Farm Energy System (SFES)." *Zoning Board unanimously recommended APPROVAL*

77-NOV-19 Innovative Power Systems

A request for a Special Use Permit for a Solar Farm Energy System (SFES) on a 40.4 acre "D-1" Light Industrial District-zoned parcel on State Route 15 (08-35.0-400-011). (Applicable Section of the Zoning Code: 162.094, 162.428) *Zoning Board unanimously recommended APPROVAL*

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to approve **74-NOV18 - Mildred Raymond (House of Dogs)** A request for a Special Use Permit for a liquor license at 1926 West Main Street (Parcel number: 08-20.0-402-003) 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 the hours of operation; Director of Economic Development, Annissa McCaskill, advised that is determined by the Mayor. Mayor Eckert advised this is to establish zoning.

All members voted aye.

Alderman Buettner abstained.

COMMUNICATIONS

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

General and Community Assistance Open House 01/11/19

The Office of General and Community Assistance to hold an Open House and Dedication of their newly-renovated office on Friday, January 11, 2019, 9:00am to 11:00am.

Chiro-Med Winter Luau 5k Route Change 01/19/19

Request from Chiro-Med and the City of Belleville to change the 5k route for Saturday, January 19, 2019 due to construction. Route will proceed west on West Main, to 28th Street through Swansea turning around at Catawba. Rolling street closures with Police personnel. Swansea Police Department notified of the change in route.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Randle made a motion seconded by Alderman Anthony to read by title only Resolution 3341-2018 and 3342-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to approve the following Resolutions:

RESOLUTION 3341

Resolution to approve the Maintenance Under the Illinois Highway Code with Illinois Department of Transportation and City of Belleville for 2019 - 2020.

RESOLUTION 3342

Resolution approving plans and specifications relative to Federal Aid Urban (FAU) 9257 (North Belt West) Section (28-1, 122-1, 122-2) SW-1, in the City of Belleville, St. Clair County, Illinois.

Members voting aye on roll call: Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner. (16)

ORDINANCES

Alderwoman Pusa made a motion seconded by Alderman Randle to read by Title Only Ordinance 8276-2018, 8277-2018, 8278-2018, 8279-2018, 8280-2018, 8282-2018, 8283-2018, 8284-2018, 8285-2018.

All members voted aye.

Alderman Randle made a motion seconded by Alderman Tyler to approve the following ordinances:

ORDINANCE 8276-2018

A ZONING ORDINANCE In Re: 69-NOV18 - C. Richard Vernier.

ORDINANCE 8277-2018

A ZONING ORDINANCE In Re: 70-NOV18 - C. Richard Vernier.

ORDINANCE 8278-2018

A ZONING ORDINANCE In Re: 71-NOV18 - C. Richard Vernier.

ORDINANCE 8279-2018

A ZONING ORDINANCE In Re: 72-NOV18 - Our Church of Metro East.

ORDINANCE 8280-2018

A ZONING ORDINANCE In Re: 73-NOV18 - Belleville Veterans of Foreign Wars, Post 1739.

ORDINANCE 8282-2018

A ZONING ORDINANCE In Re: 75-NOV18 - Wayne Herling.

ORDINANCE 8283-2018

A ZONING ORDINANCE In Re: 76-NOV-18 City of Belleville Zoning Code Amendment.

ORDINANCE 8284-2018

A ZONING ORDINANCE In Re: 77-NOV-19 Innovative Power Systems.

ORDINANCE 8285-2018

An Ordinance Authorizing Sale/Conversion of Personal Property.

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle. (16)

Alderman Schaefer made a motion seconded by Alderman Dintelman to read by Title Only Ordinance 8281-2018.

All members voted aye.

Alderman Randle made a motion seconded by Alderman Tyler to approve **ORDINANCE 8281-2018A ZONING ORDINANCE** In Re: 74-NOV18 - Mildred Raymond (House of Dogs).

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

Alderman Buettner abstained. (1)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Stiehl made a motion seconded by Alderman Schaefer to approve Motor Fuel Claims in the Amount of **\$5,510.53**.

Members voting aye on roll call: Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony. (16)

Alderman Ovian stated there is confusion among the council regarding the vacant housing proposal Ordinance 8237 regarding inspections. Alderman Ovian read portions of Ordinance 8237-2018.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Schaefer to adjourn at 7:30 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 17, 2018**

GENERAL FUND

00 - Revenue	\$252,094.53
50 - Administration	\$48,269.99
51 - Police	\$74,963.93
52 - Fire	\$41,184.25
53 - Streets	\$32,404.61
54 - Parks	\$11,678.40
55 - Cemetery	\$3,404.94
56 - Hlth/Sanitation	\$111,180.36
60 - Legal	\$14.25
61 - Health & Housing	\$1,312.55
62 - Economic Planning & Dev	\$56.30
82 - Mayor	\$194.55
83 - Finance	\$31.92
84 - Human Resources	\$203.75
85 - Clerk	\$18.13
86 - Treasurer	\$377.81
87 - Maintenance	\$3,457.17
88 - Engineering	\$339.64
GENERAL FUND TOTAL	<u>\$581,187.08</u>

SEWER OPERATIONS

75 - Collections	\$764.45
77 - Lines	\$16,847.44
78 - Plant	\$87,862.95
SEWER TOTAL	<u>\$105,474.84</u>

04 - Library	\$6,743.06
07 - Park/Rec	\$6,878.63
12 - General & Community Assistance	\$18,133.41
13 - Motor Fuel Tax Fund	\$14,810.24
14 - Fountain Fund	\$113.50
22 - Sewer Repair & Replacement	\$3,489.40
24 - Sewer Const.	\$29,404.03
30 - SSA	\$28,797.75
38 - TIF 3	\$353,193.12
44 - Belleville Illinois Tourism	\$1,003.71
75 - TIF 17 E Main Street	\$587.88

ALL FUNDS TOTAL	<u><u>\$1,149,816.65</u></u>
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SYS DATE:11/30/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 30, 2018

SYS TIME:08:43

[NCS]

DATE: 11/30/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CO165	CONSTELLATION NEWENERGY-GAS	DIVIS01-50	1,674.76
	**TOTAL ADMINISTRATION		----- 1,674.76
	PARKS DEPARTMENT		
CO165	CONSTELLATION NEWENERGY-GAS	DIVIS01-54	256.72
	**TOTAL PARKS DEPARTMENT		----- 256.72
01	GENERAL FUND	GRAND TOTAL	1,931.48

SYS DATE:11/30/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 30, 2018

SYS TIME:08:43

DATE: 11/30/18

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
C0165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	93.17
	**TOTAL		----- 93.17
04	LIBRARY	GRAND TOTAL	93.17

SYS DATE:11/30/18

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

SYS TIME:08:43

DATE: 11/30/18

Friday November 30, 2018

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	224.79
AL052	ALLSTATE	12-00	132.26
AM061	AMEREN ILLINOIS	12-00	1,315.62
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	28.73
HO101	HOLCOMB, LEANNA	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	35.96
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	100.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		----- 2,845.36
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,845.36

SYS DATE:11/30/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 30, 2018

SYS TIME:08:43

DATE: 11/30/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	248.24
	**TOTAL SEWER PLANT		----- 248.24
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	248.24
	GRAND TOTAL FOR ALL FUNDS:		5,118.25
	TOTAL FOR REGULAR CHECKS:		5,118.25

SYS DATE:12/04/18

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday December 4, 2018

SYS TIME:08:32

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DATE: 12/04/18

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
6837	TOWN & COUNTRY TITLE COMPANY	30-00	28,007.63
	**TOTAL		28,007.63
	30 SPECIAL SERVICE AREA	GRAND TOTAL	28,007.63
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		28,007.63
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		28,007.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	8,960.97
AL056	ALLIANT	01-50	2,562.96
CH030	CHARTER COMMUNICATIONS	01-50	229.99
	**TOTAL ADMINISTRATION		11,753.92
POLICE DEPARTMENT			
AL056	ALLIANT	01-51	12,915.81
	**TOTAL POLICE DEPARTMENT		12,915.81
FIRE DEPARTMENT			
AL056	ALLIANT	01-52	13,758.14
CH030	CHARTER COMMUNICATIONS	01-52	89.99
SC053	SCOTT EVENT CENTER	01-52	18.50
	**TOTAL FIRE DEPARTMENT		13,866.63
STREETS			
AL056	ALLIANT	01-53	4,445.66
	**TOTAL STREETS		4,445.66
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,128.10
AL056	ALLIANT	01-54	935.93
CH030	CHARTER COMMUNICATIONS	01-54	109.98
	**TOTAL PARKS DEPARTMENT		2,174.01
CEMETERY DEPARTMENT			
AL056	ALLIANT	01-55	467.96
	**TOTAL CEMETERY DEPARTMENT		467.96
HEALTH & SANITATION			
AL056	ALLIANT	01-56	7,487.42
	**TOTAL HEALTH & SANITATION		7,487.42
HEALTH & HOUSING			
AL056	ALLIANT	01-61	70.19
	**TOTAL HEALTH & HOUSING		70.19
MAYOR			
SC053	SCOTT EVENT CENTER	01-82	18.50
	**TOTAL MAYOR		18.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		MAYOR MAINTENANCE	
AL056	ALLIANT	01-87	163.79
	**TOTAL MAINTENANCE		----- 163.79
	01 GENERAL FUND	GRAND TOTAL	53,363.89

SYS DATE:12/07/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 7, 2018

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
7717	BELLEVILLE MAIN STREET, INC.	04-00	81.00
AL056	ALLIANT	04-00	701.95
	**TOTAL		----- 782.95
04	LIBRARY	GRAND TOTAL	782.95

SYS DATE:12/07/18

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AL056	ALLIANT	07-00	467.96
	**TOTAL		----- 467.96
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	467.96

SYS DATE:12/07/18

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
EP001	EPL HOLDINGS, LLC	12-00	40.00
GA058	GAYATRI INVESTMENT INC	12-00	430.00
ILO88	ILLINOIS AMERICAN WATER	12-00	26.28
ME081	METRO BY T-MOBILE	12-00	102.00
PE063	PENNY LANE PROPERTIES, INC	12-00	245.00
TH053	THIELEMAN, ELLEN C.	12-00	118.00
	**TOTAL		----- 961.28
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	961.28

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CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	113.50
	**TOTAL		113.50
14	FOUNTAIN FUND	GRAND TOTAL	113.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
		SEWER LINES	
AL056	ALLIANT	21-77	1,637.87

		**TOTAL SEWER LINES	1,637.87
		SEWER PLANT	
551	ILLINOIS AMERICAN WATER	21-78	165.04
AL056	ALLIANT	21-78	3,041.77

		**TOTAL SEWER PLANT	3,206.81
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	4,844.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	556.14
AL056	ALLIANT	30-00	116.99
	**TOTAL		----- 673.13
30	SPECIAL SERVICE AREA	GRAND TOTAL	673.13
GRAND TOTAL FOR ALL FUNDS:			61,207.39
TOTAL FOR REGULAR CHECKS:			61,207.39

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	2,131.84
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,693.54
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	2,098.05
HA171	HARRIS, FELECIA	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,055.09
PA101	PARR PIZZA LLC	01-00	450.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	877.10
TR064	TRIPLETT, JAVONIE	01-00	65.00
UM001	UMB BANK NA	01-00	239,158.91
VE021	VENUS, AMANDA LYNN	01-00	500.00
**TOTAL			252,094.53
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	8,314.27
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	217.49
4902	AT & T	01-50	45.36
551	ILLINOIS AMERICAN WATER	01-50	765.45
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	108.00
6122	VERIZON WIRELESS	01-50	166.21
AL056	ALLIANT	01-50	584.96
CD003	SHRED-IT USA LLC	01-50	220.35
CO139	CONSTELLATION NEW ENERGY, INC	01-50	14,338.51
UM001	UMB BANK NA	01-50	9,470.48
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	225.23
**TOTAL ADMINISTRATION			34,841.31
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	491.54
1615	NATIONAL PUBLIC SAFETY INFO. BURE	01-51	149.00
1728	HEROS IN STYLE	01-51	83.97
176	BARCOM SECURITY	01-51	149.00
309	CLEAN MACHINE	01-51	15.50
3430	FIRESTONE CAR CENTER	01-51	946.24
365	WIRELESS USA	01-51	936.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	826.03
441	FRIEDERICH AUTO & RADIATOR	01-51	68.00
448	GALLS, LLC	01-51	375.94
4902	AT & T	01-51	64.20
4932	SECRETARY OF STATE INDEX DEPARTME	01-51	30.00
6122	VERIZON WIRELESS	01-51	1,816.64
657	LEON UNIFORM COMPANY, INC.	01-51	733.80
773	RAY O'HERRON CO., INC	01-51	6,724.90
8130	TESCHENDORF, ALAN D	01-51	250.00
903	W A SCHICKEDANZ AGENCY, INC.	01-51	90.00
AD026	ADAMAX TACTICAL ACADEMY	01-51	525.00
AD029	ADVANTAGE PEST CONTROL SOLUTIONS	01-51	45.00
AL056	ALLIANT	01-51	12,915.81

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
AT012	AT & T MOBILITY	01-51	9.44
BE162	BERLA CORPORATION	01-51	2,200.00
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	437.55
DE030	DEFENSIVE EDGE TRAINING & CONSULT	01-51	2,189.00
DY004	DYNAMIC CONTROLS, INC	01-51	805.00
EM002	EMERGENCY MEDICAL PRODUCTS, INC	01-51	203.50
FA026	FACTORY MOTOR PARTS CO	01-51	503.82
HU069	HUELS OIL COMPANY	01-51	10,196.76
IL008	TECHNOLOGY MANAGEMENT REVOLVING	01-51	2,397.64
MO079	MOW PRINTING, INC	01-51	473.93
OR001	O'REILLY AUTO PARTS	01-51	665.12
SO032	SOS TECHNOLOGIES	01-51	6,448.95
TH048	THE BANK OF EDWARDSVILLE	01-51	2,649.16
UN027	UNIFIRST CORPORATION	01-51	55.04
WE022	WEIR WHOLESALE PARTS, LLC	01-51	812.56
WE080	WEIR GM PARTS CENTER	01-51	4,764.08
**TOTAL POLICE DEPARTMENT			62,048.12
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	7,071.20
2384	HOMETOWN ACE HARDWARE	01-52	1.54
4665	JACOBS, ARTHUR JR.	01-52	123.52
4902	AT & T	01-52	99.34
6122	VERIZON WIRELESS	01-52	317.11
726	CLEAN UNIFORM COMPANY	01-52	124.89
AL056	ALLIANT	01-52	13,758.14
HU069	HUELS OIL COMPANY	01-52	1,921.73
JO082	JONES, NATHAN	01-52	59.06
SO032	SOS TECHNOLOGIES	01-52	1,464.95
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	1,050.00
TH048	THE BANK OF EDWARDSVILLE	01-52	1,326.14
**TOTAL FIRE DEPARTMENT			27,317.62
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	81.96
3430	FIRESTONE CAR CENTER	01-53	563.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	8,367.64
3965	NEUMAYER EQUIPMENT CO INC	01-53	930.12
413	ERB TURF EQUIPMENT, INC.	01-53	146.79
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,865.00
4902	AT & T	01-53	264.57
515	HOME-BRITE ACE HARDWARE	01-53	229.81
6122	VERIZON WIRELESS	01-53	208.92
6694	JIM TAYLOR, INC	01-53	357.66
AL056	ALLIANT	01-53	4,445.66
FI014	1ST AYD CORP	01-53	735.16
GR031	G & R INDUSTRIAL SUPPLY INC	01-53	366.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
HU069	HUELS OIL COMPANY	01-53	6,935.38
KI006	KIMBALL MIDWEST	01-53	312.12
LU004	LUBY EQUIPMENT SERVICES	01-53	1,649.15
UN027	UNIFIRST CORPORATION	01-53	498.91
**TOTAL STREETS			27,958.95
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	1,656.71
277	CAMPER EXCHANGE, INC.	01-54	133.80
3445	DAVE SCHMIDT TRUCK SERVICE	01-54	598.78
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	144.00
385	DON'S HARDWARE, INC.	01-54	13.14
419	JOHN FABICK TRACTOR COMPANY	01-54	88.63
4902	AT & T	01-54	313.02
515	HOME-BRITE ACE HARDWARE	01-54	231.13
5205	PASS SECURITY	01-54	591.00
551	ILLINOIS AMERICAN WATER	01-54	818.69
6122	VERIZON WIRELESS	01-54	31.48
7678	SHILOH VALLEY EQUIPMENT CO	01-54	165.00
834	QUALITY RENTAL CENTER	01-54	275.00
AL056	ALLIANT	01-54	935.93
AM040	AMERI-CAN PORTABLES	01-54	111.67
AT012	AT & T MOBILITY	01-54	46.97
CO021	COMMERCIAL DOOR	01-54	190.50
CO139	CONSTELLATION NEW ENERGY, INC	01-54	32.50
CU017	CULLIGAN/SCHAEFFER WATER CENTERS	01-54	37.75
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HU069	HUELS OIL COMPANY	01-54	1,501.30
LO010	LOWE'S	01-54	37.84
OR001	O'REILLY AUTO PARTS	01-54	135.43
SC131	SCHAEFFER MFG CO	01-54	296.35
ST043	ST LOUIS COMPOSTING INC	01-54	60.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	59.80
UN027	UNIFIRST CORPORATION	01-54	245.30
**TOTAL PARKS DEPARTMENT			9,247.67
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	65.79
661	LIESE LUMBER CO., INC.	01-55	300.98
707	MIDWESTERN PROPANE GAS CO	01-55	1,940.77
AL056	ALLIANT	01-55	467.96
CJ001	C J GOODALL TIRE CO, INC	01-55	49.20
FA002	FASTENAL COMPANY	01-55	66.03
UN027	UNIFIRST CORPORATION	01-55	46.25
**TOTAL CEMETERY DEPARTMENT			2,936.98

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	9,473.03
4902	AT & T	01-56	86.25
6122	VERIZON WIRELESS	01-56	149.39
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	6,508.71
AL056	ALLIANT	01-56	7,487.42
CO073	COTTONWOOD HILLS RDF	01-56	34,521.66
DI039	DICKENS, GREGORY B.	01-56	150.00
HU069	HUELS OIL COMPANY	01-56	9,851.24
ME075	MENKHAUS, STEPHEN A	01-56	179.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,706.37
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	9,998.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,429.93
ST043	ST LOUIS COMPOSTING INC	01-56	12,372.00
UN027	UNIFIRST CORPORATION	01-56	614.94
WR009	THE WRIGHT DOOR CO	01-56	165.00
**TOTAL HEALTH & SANITATION			103,692.94
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	14.25
**TOTAL LEGAL DEPARTMENT			14.25
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	17.00
6122	VERIZON WIRELESS	01-61	538.75
AL056	ALLIANT	01-61	70.19
HU069	HUELS OIL COMPANY	01-61	616.42
**TOTAL HEALTH & HOUSING			1,242.36
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	56.30
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			56.30
MAYOR			
6122	VERIZON WIRELESS	01-82	86.98
HU069	HUELS OIL COMPANY	01-82	71.07
TH048	THE BANK OF EDWARDSVILLE	01-82	18.00
**TOTAL MAYOR			176.05
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	31.92
**TOTAL FINANCE			31.92

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA LLC	01-84	53.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			203.75
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	18.13
**TOTAL CLERKS			18.13
TREASURER			
HA073	HARDT, DEAN	01-86	175.49
QU006	QUILL CORPORATION	01-86	202.32
**TOTAL TREASURER			377.81
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	11.28
402	EGYPTIAN WORKSPACE PARTNERS	01-87	46.31
515	HOME-BRITE ACE HARDWARE	01-87	14.98
5205	PASS SECURITY	01-87	120.00
6122	VERIZON WIRELESS	01-87	216.99
726	CLEAN UNIFORM COMPANY	01-87	118.38
7313	BRAUER SUPPLY CO	01-87	159.84
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	279.50
AL056	ALLIANT	01-87	163.79
BE094	BELLEVILLE HONDA	01-87	25.96
CH030	CHARTER COMMUNICATIONS	01-87	124.23
FR014	FROST ELECTRIC SUPPLY CO	01-87	1,372.50
HU069	HUELS OIL COMPANY	01-87	504.64
LO010	LOWE'S	01-87	94.99
TR035	TRACTOR SUPPLY CREDIT PLAN	01-87	39.99
**TOTAL MAINTENANCE			3,293.38
ENGINEERING			
4932	SECRETARY OF STATE INDEX DEPARTME	01-88	10.00
6122	VERIZON WIRELESS	01-88	140.31
903	W A SCHICKEDANZ AGENCY, INC.	01-88	30.00
AB006	ABSOPURE WATER CO	01-88	59.00
HU069	HUELS OIL COMPANY	01-88	100.33
**TOTAL ENGINEERING			339.64
01 GENERAL FUND	GRAND TOTAL		525,891.71

SYS DATE:12/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 17,2018

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	367.80
4902	AT & T	04-00	90.72
551	ILLINOIS AMERICAN WATER	04-00	61.04
AL056	ALLIANT	04-00	701.95
CO139	CONSTELLATION NEW ENERGY, INC	04-00	4,645.43
	**TOTAL		----- 5,866.94
04	LIBRARY	GRAND TOTAL	5,866.94

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	4.80
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,125.00
2244	SWITZER FOOD & SUPPLIES	07-00	148.40
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
4902	AT & T	07-00	49.67
6622	FARMERS MARKET	07-00	160.00
AL056	ALLIANT	07-00	467.96
AM036	AMERICAN BOTTLING	07-00	114.00
AM040	AMERI-CAN PORTABLES	07-00	180.00
AT011	AT & T	07-00	80.56
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	2,189.71
CO172	COMMEAN, MINDY	07-00	32.50
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY ROSE	07-00	468.20
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	07-00	360.00
MU052	MUELLER, SHELBY	07-00	399.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
VO018	VOSS, CINDY	07-00	22.00
	**TOTAL		6,410.67
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	6,410.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
CA005	CALHOUN CONSTRUCTION, INC.	12-00	14,203.30
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	30.20
	**TOTAL		----- 14,326.77
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	14,326.77

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	737.66
CH058	CHRIST BROS. PRODUCTS LLC	13-00	379.20
EL001	ELECTRICO, INC.	13-00	736.30
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	12,957.08
	**TOTAL		----- 14,810.24
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	14,810.24

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	438.75
PA076	PAYMENT SERVICE NETWORK, INC	21-75	325.70

**TOTAL SEWER COLLECTION 764.45

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	6,876.11
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	297.86
371	DEVAN AUTOMOTIVE SERVICE	21-77	414.20
515	HOME-BRITE ACE HARDWARE	21-77	5.99
6122	VERIZON WIRELESS	21-77	31.48
AL056	ALLIANT	21-77	1,637.87
CL019	C & L BACKHOE	21-77	3,366.50
DI036	DISCOVERY	21-77	218.40
HU069	HUELS OIL COMPANY	21-77	151.82
OR001	O'REILLY AUTO PARTS	21-77	29.21
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	2,014.74
UN027	UNIFIRST CORPORATION	21-77	165.39

**TOTAL SEWER LINES 15,209.57

SEWER PLANT

1030	TEKLAB, INC.	21-78	418.00
2102	AMEREN ILLINOIS	21-78	7,168.29
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	544.25
413	ERB TURF EQUIPMENT, INC.	21-78	184.00
4902	AT & T	21-78	311.56
515	HOME-BRITE ACE HARDWARE	21-78	34.97
551	ILLINOIS AMERICAN WATER	21-78	58.62
6122	VERIZON WIRELESS	21-78	541.87
6194	ILLINOIS ELECTRIC WORKS	21-78	600.00
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	26.25
7591	USA BLUEBOOK	21-78	665.15
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,033.19
834	QUALITY RENTAL CENTER	21-78	554.32
AL056	ALLIANT	21-78	3,041.77
CA119	CARDINAL PUMP	21-78	5,177.00
CD003	SHRED-IT USA LLC	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	40,851.76
FA002	FASTENAL COMPANY	21-78	379.13
GR075	GRAHAM, JOHN A	21-78	510.00
HA143	HAWKINS, INC	21-78	8,754.00
HU069	HUELS OIL COMPANY	21-78	1,854.25
NU001	NUSCO	21-78	1,980.00
OR001	O'REILLY AUTO PARTS	21-78	48.55
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,009.39
UN027	UNIFIRST CORPORATION	21-78	106.35
VA001	VANDEVANTER ENGINEERING	21-78	5,512.43

**TOTAL SEWER PLANT 84,407.90

SYS DATE:12/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 17,2018

SYS TIME:13:44

DATE: 12/17/18

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
6194	ILLINOIS ELECTRIC WORKS	22-00	3,489.40
	**TOTAL		3,489.40
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,489.40

SYS DATE:12/11/18

CITY OF BELLEVILLE
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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	28,419.03
CL019	C & L BACKHOE	24-00	625.00
UN044	UNIQUE HOMES & LUMBER INC	24-00	360.00
	**TOTAL		----- 29,404.03
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	29,404.03

SYS DATE:12/11/18

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
AL056	ALLIANT	30-00	116.99
	**TOTAL		116.99
	30 SPECIAL SERVICE AREA	GRAND TOTAL	116.99

SYS DATE:12/11/18

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1316	DOWNING SALES & SERVICE, INC	38-00	105,102.00
2768	SONNENBERG ASPHALT CO.	38-00	20,833.00
DM001	DMS CONTRACTING INC	38-00	109,925.55
EL001	ELECTRICO, INC.	38-00	1,043.85
NO021	NOBLESHIRE CARRIAGES, INC	38-00	4,440.00
SO037	SOUTHERN ILLINOIS STRIPING	38-00	160.00
TR016	TREASURER, STATE OF ILLINOIS	38-00	111,688.72
	**TOTAL		353,193.12

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	353,193.12

SYS DATE:12/11/18

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	44-00	742.40
LI020	LINDAUER, CATHLEEN	44-00	261.31
	**TOTAL		1,003.71
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	1,003.71

SYS DATE:12/11/18

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	587.88
	**TOTAL		----- 587.88
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	587.88
	GRAND TOTAL FOR ALL FUNDS:		1,055,483.38
	TOTAL FOR REGULAR CHECKS:		946,170.85
	TOTAL FOR DIRECT PAY VENDORS:		109,312.53

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 7-Dec-18

DESCRIPTION		
01 50	ADMINISTRATION	15317.85
01 51	POLICE	296647.89
01 52	FIRE	216247.93
01 53	STREET	45248.34
01 54	PARKS	14515.56
01 55	CEMETERY	4993.88
01 56	SANITATION	39994.97
01 60	LEGAL	7069.40
01 61	HOUSING DEPARTMENT	23543.34
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	16972.51
01 88	ENGINEER	6685.73
	TOTAL GENERAL FUND	729412.47
12 26	G & C ASSISTANCE	3207.88
	TOTAL G & C ASSISTANCE	3207.88
21 75	SEWER COLLECTIONS	10945.03
21 77	SEWER LINES	12876.79
21 78	SEWER PLANT	56655.72
	TOTAL SEWER DEPARTMENT	80477.54
4	LIBRARY	29103.47
7	RECREATION	11015.09
16	Employers' Portion of FICA (06-00-21500) cr	35543.66
	*****TOTAL PAYROLL	888760.11

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,096,806.23
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	3,121.85
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.54
INVESTMENTS - RELIANCE BANK	49,753.74
	<u>\$ 1,203,405.47</u>

CASH BALANCE, NOVEMBER 1, 2018

\$ 1,203,405.47

RECEIPTS

UTILITY TAX	\$ 262,185.03
HOTEL/MOTEL TAX	10,077.11
LIQUOR LICENSE	1,020.00
BUSINESS LICENSE	1,775.00
FRANCHISE FEES	100,716.11
BUILDING & SIGN PERMITS	5,018.00
ELECTRICAL PERMITS	2,845.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	12,477.00
HVAC PERMITS	850.00
OCCUPANCY PERMITS	9,350.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	4,310.00
HOUSING INSPECTION FEES	11,570.00
CRIME FREE HOUSING	73,700.00
FIRE INSPECTION FEES	4,552.50
EXCAVATION PERMITS	925.00
PARKING PERMITS	1,116.00
STATE INCOME TAX	305,561.03
SALES TAX	549,216.42
LEASED CAR TAX	1,340.21
TELECOMMUNICATIONS TAX	74,354.46
PARKWAY NORTH BUS DIST SALE TAX	3,437.32
ROUTE 15 NORTH BUS DIST	3,946.06
LOCAL USE TAX	98,939.99
HOME RULE SALES TAX	290,447.30
GAMING FEES	25,830.66
COURT FINES	2,632.63
LIQUOR COMMISSION FINES	750.00
POLICE DEPT VEHICLE DIST.	632.94
DUI ENFORCEMENT DISTRIBUTION	355.26
VEHICLE TOW RELEASE FEES	4,750.00
PARKING FINES	1,275.00
METER COLLECTIONS	591.37
TRASH DISPOSAL CHARGES	275,002.00
TRASH TOTES	525.00
CEMETERY INCOME - BURIALS	3,075.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	1,919.00
DISPATCH FEES	28,389.50

GENERAL FUND

01

GARAGE PARKING	144.00
WEED CUTTING SERVICES	649.20
OTHER SALES & SERVICES	865.60
INTEREST INCOME	869.19
RENTAL INCOME	53.00
LEASE'S-OTHER	800.00
DONATIONS-HISTORIC PRESERVATION	1.40
REIMB. ADMINISTRATION	2,188.36
REIMB. POLICE DEPARTMENT	14,761.89
REIMB. FIRE DEPARTMENT	691.37
REIMB. STREET DEPARTMENT	3,202.64
REIMB. PARKS DEPARTMENT	791.87-
REIMB. HEALTH & SANITATION	2,012.31
REIMB. MAINT. DEPT.	635.31
REIMB. POSTAGE	2,801.05
EPAYABLE PROCESSING INCOME	1,373.65
MISCELLANEOUS INCOME	1,757.70
	<u>\$ 2,209,522.70</u>

TOTAL RECEIPTS \$ 2,209,522.70
TOTAL CASH AVAILABLE \$ 3,412,928.17

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	16,389.59
ACCOUNTING SERVICE	2,076.00
OTHER PROFESSIONAL SERVICES	8,169.89
TELEPHONE	8,833.30
PUBLISHING	79.65
UTILITIES	50,097.93
STREET LIGHTING	28,805.98
RENTALS	1,267.71
OPERATING SUPPLIES	2,311.90
INTEREST PKWY NORTH NOTES	8,837.52
PROPERTY TAXES	398.69

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	478,399.15
SALARIES - PART-TIME	2,445.63
SALARIES - OVERTIME	44,452.93
PAGER PAY	275.00
HOSPITAL INSURANCE	72,215.53
MAINTENANCE SERVICE - EQUIPMENT	2,216.00
MAINTENANCE SERVICE - VEHICLES	3,710.48
OTHER PROFESSIONAL SERVICES	1,705.00
TELEPHONE	2,371.53
TRAVEL EXPENSE	3,645.07
TRAINING	540.00
TUITION REIMBURSEMENT	3,730.00
RENTALS	5,591.07
OFFICE SUPPLIES	968.79
OPERATING SUPPLIES	4,857.45
RANGE SUPPLIES	31.98

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 14,579.00
EQUIPMENT 6,532.32
MISCELLANEOUS EXPENSE 577.47
FIRE DEPARTMENT

SALARIES - REGULAR 379,378.35
SALARIES - OVERTIME 39,104.20
HOSPITAL INSURANCE 52,008.61
MAINTENANCE SERVICE - EQUIPMENT 2,255.90
MAINTENANCE SERVICE - VEHICLES 11,321.31
OTHER PROFESSIONAL SERVICES 250.00
TELEPHONE 913.74
DUES 95.00
TRAVEL EXPENSE 2,016.42
TRAINING EXPENSE 650.92
TUITION REIMBURSEMENT 1,215.00
PUBLICATIONS 405.60
RENTALS 514.73
MAINT/SUPPLIES EQUIPMENT 12.66
OFFICE SUPPLIES 140.18
OPERATING SUPPLIES 1,547.67
JANITORIAL SUPPLIES 3,390.27
AUTOMOTIVE FUEL/OIL 6,416.57
PRINCIPAL 19,321.38
INTEREST-EXPENSE 678.62
COMMUNITY RELATIONS 96.25
CANINE EXPENSE 61.48

STREETS

SALARIES - REGULAR 76,514.54
SALARIES - PART TIME 1,369.00
SALARIES - OVERTIME 12,148.77
HEALTH INSURANCE 14,132.46
MAINTENANCE SERVICE - EQUIPMENT 489.25
MAINTENANCE SERVICE - VEHICLES 203.82
MAINTENANCE SERVICE - STREETS 4,383.00
OTHER PROFESSIONAL SERVICES 1,925.86
TELEPHONE 554.99
RENTALS 4,704.14
MAINTENANCE SUPPLIES- EQUIPMENT 3,681.39
MAINTENANCE SUPPLIES - VEHICLES 1,732.17
MAINTENANCE SUPPLIES - STREETS 4,494.33
MAINTENANCE SUPPLIES-TRAFFIC CON 3,028.83
OFFICE SUPPLIES 133.07
OPERATING SUPPLIES 1,076.47
AUTOMOTIVE FUEL/OIL 5,793.60

PARKS DEPARTMENT

SALARIES - REGULAR 24,406.54
SALARIES - PART TIME 6,871.01
SALARIES - OVERTIME 408.37
HOSPITAL INSURANCE 4,930.13
MAINTENANCE SERVICE - BUILDING 943.00
MAINTENANCE SERVICE - GROUNDS 450.00
TELEPHONE 694.66
DUES 60.00
UTILITIES 13,128.74

GENERAL FUND

01

RENTALS	5,612.13
MAINT/SUPPLIES EQUIPMENT	506.20
MAINT/SUPPLIES VEHICLES	799.48
MAINTENANCE SUPPLIES - GROUNDS	208.37
MAINTENANCE SUPPLIES - OTHER	266.97
OPERATING SUPPLIES	1,392.79
JANITORIAL SUPPLIES	299.33
AUTOMOTIVE FUEL/OIL	3,475.85
EQUIPMENT	338.84

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	680.00
SALARIES - OVERTIME	331.08
HOSPITAL INSURANCE	1,113.99
MAINTENANCE SERVICE - BUILDING	995.00
OTHER PROFESSIONAL SERVICES	231.75
TELEPHONE	65.77
MAINTENANCE SUPPLIES - EQUIPMENT	527.47
MAINTENANCE SUPPLIES - GROUNDS	86.97
OPERATING SUPPLIES	495.02
JANITORIAL SUPPLIES	92.80
AUTOMOTIVE FUEL/OIL	913.40

HEALTH & SANITATION

SALARIES - REGULAR	54,493.13
SALARIES - PART TIME	7,272.15
SALARIES - OVERTIME	3,126.82
HOSPITAL INSURANCE	11,680.46
MAINTENANCE SERVICE - VEHICLES	17,727.20
OTHER PROFESSIONAL SERVICES	5,263.69
TELEPHONE	225.64
LANDFILL FEES	13,274.24
FEES & PERMITS	724.00
MAINTENANCE SUPPLIES - VEHICLE	14,871.51
OPERATING SUPPLIES	1,122.16
AUTOMOTIVE FUEL/OIL	16,086.93

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	2,491.00
PUBLISHING	216.00

HEALTH & HOUSING

SALARIES - REGULAR	50,145.79
SALARIES - PART TIME	7,817.74
HOSPITAL INSURANCE	7,839.66
MAINTENANCE SERVICE - VEHICLES	366.35
OTHER PROFESSIONAL SERVICES	150.00
TELEPHONE	457.79
PRINTING	70.00
TRAVEL EXPENSE	266.00
RENTAL	264.18
OFFICE SUPPLIES	211.56
OPERATING SUPPLIES	104.97

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 1,167.97
FURNITURE & FIXTURES 839.72

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
MAINTENANCE SERVICE - VEHICLES 1,048.35
TELEPHONE 56.30
PUBLISHING 364.62
TRAVEL EXPENSE 337.27
TRAINING 222.00
OPERATING SUPPLIES 216.09
MAYOR

SALARIES - REGULAR 13,673.26
HOSPITAL INSURANCE 3,044.82
TELEPHONE 84.01
PRINTING 461.00
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 61.51
AUTOMOTIVE FUEL/OIL 180.50
FINANCE

SALARIES - REGULAR 18,504.32
HOSPITAL INSURANCE 2,599.00
TRAINING 309.00
OFFICE SUPPLIES 48.52
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 1,901.00
RENTALS 219.89
CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05
DUES 75.00
TRAINING 550.00-
TREASURER

SALARIES - REGULAR 8,366.20
HOSPITAL INSURANCE 2,975.54
TRAVEL EXPENSE 519.68
TRAINING 470.00
OFFICE SUPPLIES 100.64
MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 2,564.78
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 7,983.72
MAINTENANCE SERVICE - POLICE 1,683.78
MAINTENANCE SERVICE - FIRE 9,608.60
MAINTENANCE SERVICE - HOUSING 46.00
MAINTENANCE SERVICE - PARKS/REC 875.00
MAINTENANCE SERVICE - VEHICLES 51.87

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 201.17
TELEPHONE 340.08
RENTAL 4.40
JANITORIAL SUPPLIES 355.14
AUTOMOTIVE FUEL/OIL 521.59
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
TELEPHONE 140.31
RENTALS 302.57
OFFICE SUPPLIES 167.10
OPERATING SUPPLIES 279.86
AUTOMOTIVE FUEL/OIL 165.28

\$ 1,963,272.09

TOTAL DISBURSEMENTS

\$ 1,963,272.09

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 57,957.85
DUE TO 06 PAYROLL 126.99-

\$ 57,830.86

TOTAL OTHER FIN. SOURCES & USES

\$ 57,830.86

CASH

CASH IN BANK \$ 1,400,810.95
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 3,123.25
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.61
INVESTMENTS - RELIANCE BANK 49,829.02

\$ 1,507,486.94

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 1,507,486.94

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,163.54
CASH IN BANK-OPEN SPACES ACCT.	5,364.90
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,585.71
INVESTMENTS - BK OF EDW CD18	18,522.42
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,042.42

CASH BALANCE, NOVEMBER 1, 2018 \$ 65,042.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.41
INTEREST INCOME-OPEN SPACES ACCT	<u>13.17</u>
	\$ 14.58

TOTAL RECEIPTS \$ 14.58

TOTAL CASH AVAILABLE \$ 65,057.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,164.95
CASH IN BANK-OPEN SPACES ACCT.	5,367.30
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,592.65
INVESTMENTS - BK OF EDW CD18	18,522.42
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,057.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 65,057.00

INSURANCE FUND

03

CASH

CASH IN BANK \$ 7,110.18
\$ 7,110.18

CASH BALANCE, NOVEMBER 1, 2018 \$ 7,110.18

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 333,558.36
INTEREST INCOME 20.50
REIMBURSEMENTS 609.21
\$ 334,188.07

TOTAL RECEIPTS \$ 334,188.07

TOTAL CASH AVAILABLE \$ 341,298.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 48,911.97
CLAIMS PAYMENTS 192,397.18
\$ 241,309.15

TOTAL DISBURSEMENTS \$ 241,309.15

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 57,957.85-
\$ 57,957.85-

TOTAL OTHER FIN. SOURCES & USES \$ 57,957.85-

CASH

CASH IN BANK \$ 42,031.25
\$ 42,031.25

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 42,031.25

LIBRARY

04

CASH

CASH IN BANK	\$ 816,797.16	
CASH IN BANK-RESERVE ACCOUNT	82,624.11	
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	49,400.50	
INVESTMENTS - BK OF EDW CD18	23,951.33	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	4,665.40	
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>	
	\$ 1,030,464.96	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 1,030,464.96

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 55,597.50	
BOOK FINES	1,583.04	
BOOK SALE	490.31	
GENEOLOGY	45.40	
MICROFILM	5.80	
NON-RESIDENT LIBRARY CARDS	1,026.25	
OTHER SALES & SERVICES	112.00	
INTEREST INCOME	331.96	
INTEREST INCOME-RESERVE ACCOUNT	117.36	
DONATIONS	187.65	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,429.36</u>	
	\$ 63,704.23	
<u>TOTAL RECEIPTS</u>		\$ <u>63,704.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,094,169.19

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,777.58	
SALARIES - PART TIME	10,025.90	
HOSPITAL INSURANCE	9,120.74	
RETIRES HEALTH INSURANCE	613.08	
SOCIAL SECURITY EXP	4,345.47	
I.M.R.F.	6,088.99	
MAINTENANCE SERVICE - BUILDING	2,036.57	
ACCOUNTING SERVICE	2,000.00	
OTHER PROFESSIONAL SERVICES	500.00	
POSTAGE	92.74	
TELEPHONE	10,301.40	

LIBRARY

04

DUES	245.00
TRAVEL EXPENSE	292.75
TRAINING EXPENSE	275.00
UTILITIES	4,049.18
OPERATING SUPPLIES	4,649.18
BOOKS	27,735.37
COMMUNITY SERVICES	<u>244.38</u>

\$ 129,393.33

TOTAL DISBURSEMENTS

\$ 129,393.33

CASH

CASH IN BANK	\$ 750,990.70
CASH IN BANK-RESERVE ACCOUNT	82,660.99
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	49,475.24
INVESTMENTS - BK OF EDW CD18	23,951.33
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,671.14
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>

\$ 964,775.86

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 964,775.86

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>895,882.74</u>
	\$ 895,882.74
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$ 895,882.74
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>88.62</u>
	\$ 88.62
<u>TOTAL RECEIPTS</u>	\$ <u>88.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 895,971.36
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 693,130.67-
DUE FROM LIBRARY	28,846.50-
DUE FROM RECREATION	13,149.84-
DUE FROM SEWER DEPT.	76,093.83-
DUE FROM G & C ASSISTANCE	3,329.22-
FEDERAL TAXES PAYABLE	3.27-
STATE TAXES PAYABLE	84.21
SOCIAL SECURITY TAXES PAYABLE	34,489.89-
IMRF PAYABLE	296.52
MUTUAL OF OMAHA	88.97-
ALLSTATE INS PAYABLE	57.27-
ALLSTATE	57.27
AMER. FAMILY LIFE	<u>0.01-</u>
	\$ 848,751.47-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 848,751.47-
<u>CASH</u>	
CASH IN BANK	\$ <u>47,219.89</u>
	\$ 47,219.89
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>47,219.89</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 469,465.21	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	341,333.26	
INVESTMENTS - BK OF EDW CD18	239,513.27	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,654.08	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,542,840.76	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 1,542,840.76

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,922.38	
INTEREST INCOME	771.25	
RENTAL INCOME	2,159.50	
DONATIONS	<u>3,899.00</u>	
	\$ 19,752.13	
<u>TOTAL RECEIPTS</u>		\$ <u>19,752.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,562,592.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	8,401.64	
HOSPITAL INSURANCE	2,203.15	
RETIREE'S HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,022.60	
I.M.R.F.	2,475.72	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	5,083.61	
TELEPHONE	160.23	
TRAVEL EXPENSE	139.66	
RENTAL	804.49	
OFFICE SUPPLIES	2,179.69	
OPERATING SUPPLIES	<u>4,623.75</u>	
	\$ 47,639.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 47,639.50

CASH

CASH IN BANK	\$ 441,003.96	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	341,849.70	
INVESTMENTS - BK OF EDW CD18	239,513.27	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	

PERIOD: NOV 2018
SYS DATE 121418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,514,953.39	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ 1,514,953.39

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

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, NOVEMBER 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, NOVEMBER 30, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 939,501.16
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 939,501.16

CASH BALANCE, NOVEMBER 1, 2018 \$ 939,501.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 384.76
\$ 384.76

TOTAL RECEIPTS \$ 384.76

TOTAL CASH AVAILABLE \$ 939,885.92

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,075.90
I.M.R.F. 57,374.04
\$ 107,449.94

TOTAL DISBURSEMENTS \$ 107,449.94

CASH

CASH IN BANK \$ 832,435.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 832,435.98

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 832,435.98

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	276,184.47	
CASH IN BANK-ASSISTANCE		407,307.73	
CASH IN BANK-RETIREMENT		22,913.91	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,141.06</u>	
	\$	909,547.17	

CASH BALANCE, NOVEMBER 1, 2018 \$ 909,547.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>335.47</u>	
	\$	335.47	

TOTAL RECEIPTS \$ 335.47

TOTAL CASH AVAILABLE \$ 909,882.64

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,651.24	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		505.40	
IMRF		659.66	
POSTAGE		105.09	
RENTAL		224.79	
OFFICE SUPPLIES		5.35	
OTHER IMPROVEMENTS		24,229.26	
COMMUNITY ASSISTANCE		580.00	
GENERAL ASSISTANCE		<u>7,377.19</u>	
	\$	40,837.46	

TOTAL DISBURSEMENTS \$ 40,837.46

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,875.00-</u>	
	\$	1,875.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 1,875.00-

CASH

CASH IN BANK-GENERAL	\$	249,727.35	
CASH IN BANK-ASSISTANCE		392,511.91	
CASH IN BANK-RETIREMENT		21,754.85	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,176.07</u>	
	\$	867,170.18	

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 867,170.18

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,566.03	
INVESTMENTS		<u>0.00</u>	
	\$	4,566.03	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 4,566.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.93</u>	
	\$	1.93	
<u>TOTAL RECEIPTS</u>			\$ <u>1.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,567.96
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>237.06</u>	
	\$	237.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 237.06
<u>CASH</u>			
CASH IN BANK	\$	4,330.90	
INVESTMENTS		<u>0.00</u>	
	\$	4,330.90	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>4,330.90</u>

TORT LIABILITY FUND

CASH

CASH IN BANK	\$ 568,797.92
CASH IN BANK-CLAIMS ONE	797.71
CASH IN BANK - UST RESERVE	20,462.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,141.06</u>
	\$ 793,198.88

CASH BALANCE, NOVEMBER 1, 2018 \$ 793,198.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 587.95
REIMBURSEMENTS	<u>3,614.08</u>
	\$ 4,202.03

TOTAL RECEIPTS \$ 4,202.03

TOTAL CASH AVAILABLE \$ 797,400.91

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>44,978.85</u>
	\$ 44,978.85

TOTAL DISBURSEMENTS \$ 44,978.85

CASH

CASH IN BANK	\$ 527,673.42
CASH IN BANK-CLAIMS ONE	803.81
CASH IN BANK - UST RESERVE	20,496.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,448.41</u>
	\$ 752,422.06

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 752,422.06

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,458.14	
INVESTMENTS		<u>206,346.75</u>	
	\$	211,804.89	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 211,804.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	512.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>130.18-</u>	
	\$	382.76	
<u>TOTAL RECEIPTS</u>			\$ <u>382.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 212,187.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,460.58	
INVESTMENTS		<u>206,727.07</u>	
	\$	212,187.65	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>212,187.65</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,890,630.56	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	212,490.98	
INVESTMENTS - BK OF EDW CD18	143,693.85	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	139,962.17	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,858,084.81	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 2,858,084.81

RECEIPTS

REVENUE

SEWER CHARGES	\$ 346,139.21	
SEWER LINE INSURANCE	10,653.30	
GARBAGE CHARGES	13,168.16	
LIEN FEES	216.25	
INTEREST INCOME	1,022.25	
MISCELLANEOUS INCOME	<u>6,497.80</u>	
	\$ 377,696.97	
<u>TOTAL RECEIPTS</u>		\$ <u>377,696.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,235,781.78

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 158.14	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	977,899.59	
SALARIES - REGULAR	18,760.06	
HOSPITAL INSURANCE	1,552.86	
SOCIAL SECURITY	1,435.15	
I.M.R.F.	1,530.54	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,559.46	
OTHER PROFESSIONAL SERVICES	8,833.37	
POSTAGE	6,110.19	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	19,519.23	
RENTAL	55.73	
REFUNDS	14.69-	
SEWER LINES		
SALARIES - REGULAR	28,902.56	
SALARIES - OVERTIME	302.60	
HOSPITAL INSURANCE	4,063.21	
RETIRES HEALTH INSURANCE	79.54-	
SOCIAL SECURITY	2,234.20	
I.M.R.F.	2,838.65	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT 1,570.00
MAINTENANCE SERVICE - VEHICLES 386.32
MAINTENANCE SERVICE - SLRP 20,170.54
OTHER PROFESSIONAL SERVICES 158.73
TELEPHONE 31.48
MAINTENANCE SUPPLIES - OTHER 1,126.39
OPERATING SUPPLIES 539.01
AUTOMOTIVE FUEL/OIL 3,130.45
SEWER PLANT

SALARIES - REGULAR 105,037.38
SALARIES - OVERTIME 2,063.53
PAGER PAY 1,841.89
HOSPITAL INSURANCE 15,262.56
RETIREES HEALTH INSURANCE 66.02
SOCIAL SECURITY 8,334.12
I.M.R.F. 11,524.64
MAINTENANCE SERVICE - BUILDING 2,328.65
MAINTENANCE SERVICE - EQUIPMENT 8,563.75
MAINTENANCE SERVICE - VEHICLES 334.06
MAINTENANCE SERVICE-GROUNDS 120.00
ENGINEERING 1,250.00
OTHER PROFESSIONAL SERVICE 520.80
TELEPHONE 2,314.47
TRAINING 324.00
UTILITIES 83,201.74
SLUDGE REMOVAL 13,310.00
RENTAL 136.96
MAINTENANCE SUPPLIES - EQUIP. 2,180.56
MAINTENANCE SUPPLIES - GROUNDS 49.99
MAINTENANCE SUPPLIES - OTHER 1,218.92
OFFICE SUPPLIES 82.66
OPERATING SUPPLIES 146.00
JANITORIAL SUPPLIES 48.48
AUTOMOTIVE FUEL/OIL 1,383.77
CHEMICAL SUPPLIES 17,943.39
BUILDINGS 2,687.41
EQUIPMENT 10,831.80

\$ 1,399,598.58

TOTAL DISBURSEMENTS

\$ 1,399,598.58

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 279,884.11
ACCT. REC. SEWER LINE INS 2,294.99
DUE TO 06 PAYROLL 1,000.00-

\$ 281,179.10

TOTAL OTHER FIN. SOURCES & USES

\$ 281,179.10

CASH

CASH IN BANK \$ 1,149,414.21
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 59,852.82
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 212,812.48

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	143,693.85	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,117,362.30	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ <u>2,117,362.30</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 239,747.35
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	192,523.61
INVESTMENTS - BK OF EDW CD18	159,675.10
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,102.71
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 895,019.34

CASH BALANCE, NOVEMBER 1, 2018 \$ 895,019.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>432.94</u>
	\$ 432.94

TOTAL RECEIPTS \$ 432.94

TOTAL CASH AVAILABLE \$ 895,452.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>11,046.14</u>
	\$ 11,046.14

TOTAL DISBURSEMENTS \$ 11,046.14

CASH

CASH IN BANK	\$ 228,804.56
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	192,814.90
INVESTMENTS - BK OF EDW CD18	159,675.10
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 884,406.14

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 884,406.14

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,524,976.30
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,231.31
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 2,053,855.19

CASH BALANCE, NOVEMBER 1, 2018 \$ 2,053,855.19

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 14,466.66
TAP-IN INSPECTION FEES	1,000.00
INTEREST INCOME	886.16
INTERFUND OPERATING TRANSFER	<u>83,333.33</u>
	\$ 99,686.15

TOTAL RECEIPTS \$ 99,686.15

TOTAL CASH AVAILABLE \$ 2,153,541.34

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 46,477.63
LEGAL SERVICE	1,080.00
INFRASTRUCTURE	<u>411,485.99</u>
	\$ 459,043.62

TOTAL DISBURSEMENTS \$ 459,043.62

CASH

CASH IN BANK	\$ 1,165,219.05
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,631.09
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,694,497.72

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,694,497.72

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 280,358.59
CASH IN BANK - LTCP ACCT	538.00
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	346,623.79
INVESTMENTS - BK OF EDW CD18	47,897.95
INVESTMENTS - ASSOCIATED BK CD	150,000.00
INVESTMENTS - REGIONS CD	46,654.08
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>
	\$ 1,137,013.55
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$ 1,137,013.55

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 707.92
INTERFUND OPERATING TRANSFER	<u>894,566.26</u>
	\$ 895,274.18
<u>TOTAL RECEIPTS</u>	\$ <u>895,274.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,032,287.73</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 620,509.07
INTEREST EXPENSE - WWTP 3	<u>265,975.11</u>
	\$ 886,484.18
<u>TOTAL DISBURSEMENTS</u>	\$ 886,484.18

<u>CASH</u>	
CASH IN BANK	\$ 288,566.47
CASH IN BANK - LTCP ACCT	538.24
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	347,148.23
INVESTMENTS - BK OF EDW CD18	47,897.95
INVESTMENTS - ASSOCIATED BK CD	150,000.00
INVESTMENTS - REGIONS CD	46,711.52
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>
	\$ 1,145,803.55
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>1,145,803.55</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$ 64,573.83
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,146.69
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 165,889.52

CASH BALANCE, NOVEMBER 1, 2018 \$ 165,889.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>107.77</u>
	\$ 107.77

TOTAL RECEIPTS \$ 107.77
TOTAL CASH AVAILABLE \$ 165,997.29

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,841.54</u>
	\$ 1,841.54

TOTAL DISBURSEMENTS \$ 1,841.54

CASH

CASH IN BANK	\$ 62,760.36
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,222.56
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 164,155.75

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 164,155.75

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 132,466.61
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,684.92
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,661.64
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,476.68

CASH BALANCE, NOVEMBER 1, 2018 \$ 382,476.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>128.64</u>
	\$ 128.64

TOTAL RECEIPTS \$ 128.64

TOTAL CASH AVAILABLE \$ 382,605.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 132,525.84
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,731.35
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,605.32

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 382,605.32

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,681.51
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,979.57
INVESTMENTS - BK OF EDW CD18		4,790.28
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		933.08
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,732.96

CASH BALANCE, NOVEMBER 1, 2018 \$ 30,732.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.79</u>
	\$	18.79

TOTAL RECEIPTS \$ 18.79

TOTAL CASH AVAILABLE \$ 30,751.75

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,684.05
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,994.67
INVESTMENTS - BK OF EDW CD18		4,790.28
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,751.75

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 30,751.75

LIBRARY - PER CAPITA FUND 33

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

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

CASH

CASH IN BANK	\$ 9,605,471.66	
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	255,378.75	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,543.80	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 10,325,489.42	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 10,325,489.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,228.70</u>	
	\$ 4,228.70	
<u>TOTAL RECEIPTS</u>		\$ <u>4,228.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,329,718.12

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 5,360.38	
ACCOUNTING SERVICE	2,500.00	
ENGINEERING	10,992.38	
OTHER PROFESSIONAL SERVICES	2,578.23	
VEHICLES	28,071.07	
INFRASTRUCTURE	108,416.91	
OTHER IMPROVEMENTS	56,967.70	
INTERFUND OPERATING TRANSFER	<u>1,514,903.40</u>	
	\$ 1,729,790.07	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,729,790.07

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>105,000.00-</u>	
	\$ 105,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 105,000.00-

CASH

CASH IN BANK	\$ 7,774,470.29	
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	255,765.14	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	

PERIOD: NOV 2018
SYS DATE 121418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>8,494,928.05</u>	\$ <u>8,494,928.05</u>
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<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,291.32
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, NOVEMBER 1, 2018 \$ 10,291.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.60
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TOTAL RECEIPTS \$ 4.60
TOTAL CASH AVAILABLE \$ 10,295.92

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,295.92
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 10,295.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	33,918.31	
INVESTMENTS		<u>0.00</u>	
	\$	33,918.31	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 33,918.31
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,718.08	
INTEREST INCOME		<u>10.56</u>	
	\$	6,728.64	
<u>TOTAL RECEIPTS</u>			\$ <u>6,728.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 40,646.95
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	10,496.01	
POSTAGE		<u>846.32</u>	
	\$	11,342.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,342.33
<u>CASH</u>			
CASH IN BANK	\$	29,304.62	
INVESTMENTS		<u>0.00</u>	
	\$	29,304.62	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ 29,304.62

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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, NOVEMBER 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 234,058.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,153.34
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 460,211.97

CASH BALANCE, NOVEMBER 1, 2018 \$ 460,211.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ 495.85
INTERFUND OPERATING TRANSFER	<u>584,862.50</u>
	\$ 585,358.35

TOTAL RECEIPTS \$ 585,358.35

TOTAL CASH AVAILABLE \$ 1,045,570.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 819,074.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,495.51
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,045,570.32

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,045,570.32

TIF 7 (EXPIRED)

47

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

CASH
CASH IN BANK \$ 257,962.09
INVESTMENTS 247.79
\$ 258,209.88
CASH BALANCE, NOVEMBER 1, 2018 \$ 258,209.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 125.53
\$ 125.53
TOTAL RECEIPTS \$ 125.53
TOTAL CASH AVAILABLE \$ 258,335.41

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
\$ 500.00
TOTAL DISBURSEMENTS \$ 500.00

CASH
CASH IN BANK \$ 257,587.62
INVESTMENTS 247.79
\$ 257,835.41
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 257,835.41

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 154,123.93
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,146.70</u>
	\$ 207,863.67
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$ 207,863.67

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>150.77</u>
	\$ 150.77
<u>TOTAL RECEIPTS</u>	\$ <u>150.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 208,014.44

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00
<u>TOTAL DISBURSEMENTS</u>	\$ 500.00

<u>CASH</u>	
CASH IN BANK	\$ 153,698.83
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,222.57</u>
	\$ 207,514.44
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ 207,514.44

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,300,725.20
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	201,188.32
INVESTMENTS - BK OF EDW CD18	188,736.73
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	34,524.01
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>

\$ 2,055,894.83

CASH BALANCE, NOVEMBER 1, 2018

\$ 2,055,894.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>980.85</u>
	\$ 980.85

TOTAL RECEIPTS

\$ 980.85

TOTAL CASH AVAILABLE

\$ 2,056,875.68

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS

\$ 500.00

CASH

CASH IN BANK	\$ 1,300,859.14
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	201,492.72
INVESTMENTS - BK OF EDW CD18	188,736.73
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	34,566.52
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>

\$ 2,056,375.68

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 2,056,375.68

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 60,739.58
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,157.06
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,488.21
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>

\$ 109,825.04

CASH BALANCE, NOVEMBER 1, 2018

\$ 109,825.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.80</u>
	\$ 47.80

TOTAL RECEIPTS

\$ 47.80

TOTAL CASH AVAILABLE

\$ 109,872.84

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS

\$ 500.00

CASH

CASH IN BANK	\$ 60,268.95
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,172.43
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>

\$ 109,372.84

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 109,372.84

CASH

CASH IN BANK	\$ 187,783.48
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,980.54

CASH BALANCE, NOVEMBER 1, 2018 \$ 238,980.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.31</u>
	\$ 91.31

TOTAL RECEIPTS \$ 91.31

TOTAL CASH AVAILABLE \$ 239,071.85

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 187,374.79
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,571.85

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 238,571.85

CASH

CASH IN BANK	\$ 56,279.63
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,511.82
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 207,763.38

CASH BALANCE, NOVEMBER 1, 2018 \$ 207,763.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.62</u>
	\$ 184.62

TOTAL RECEIPTS \$ 184.62

TOTAL CASH AVAILABLE \$ 207,948.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 55,806.83
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,665.41
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 207,448.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 207,448.00

CASH

CASH IN BANK	\$	167,831.63	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		56,077.57	
INVESTMENTS - BK OF EDW CD18		6,386.39	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		6,220.56	
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>	
	\$	296,390.21	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$		\$ 296,390.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>169.51</u>	
	\$	169.51	
<u>TOTAL RECEIPTS</u>			\$ <u>169.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 296,559.72

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	500.00	
INTERFUND OPERATING TRANSFER		<u>9,409.10</u>	
	\$	9,909.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,909.10

CASH

CASH IN BANK	\$	157,999.53	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		56,162.42	
INVESTMENTS - BK OF EDW CD18		6,386.39	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		6,228.22	
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>	
	\$	286,650.62	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$		\$ <u>286,650.62</u>

CASH

CASH IN BANK \$ 871,611.32
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00

\$ 4,412,018.31

CASH BALANCE, NOVEMBER 1, 2018 \$ 4,412,018.31

RECEIPTS

REVENUE

INTEREST INCOME \$ 424.97

\$ 424.97

TOTAL RECEIPTS \$ 424.97

TOTAL CASH AVAILABLE \$ 4,412,443.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 872,036.29
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00

\$ 4,412,443.28

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 4,412,443.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 6,565.48
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,369.86
\$ 67,935.34
CASH BALANCE, NOVEMBER 1, 2018 \$ 67,935.34

RECEIPTS
REVENUE
INTEREST INCOME \$ 101.23
\$ 101.23
TOTAL RECEIPTS \$ 101.23
TOTAL CASH AVAILABLE \$ 68,036.57

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,400.00
OTHER IMPROVEMENTS 91,977.45
\$ 94,377.45
TOTAL DISBURSEMENTS \$ 94,377.45

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 105,000.00
\$ 105,000.00
TOTAL OTHER FIN. SOURCES & USES \$ 105,000.00

CASH
CASH IN BANK \$ 17,196.41
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,462.71
\$ 78,659.12
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 78,659.12

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$ 11,278.29
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	6,842.61
INVESTMENTS - FCB BANK CD	<u>35,000.00</u>
	\$ 115,828.17

CASH BALANCE, NOVEMBER 1, 2018 \$ 115,828.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.47</u>
	\$ 13.47

TOTAL RECEIPTS \$ 13.47

TOTAL CASH AVAILABLE \$ 115,841.64

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 11,283.33
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	6,851.04
INVESTMENTS - FCB BANK CD	<u>35,000.00</u>
	\$ 115,841.64

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 115,841.64

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	113,746.97
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		6,220.56
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,296.73
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$	211,296.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.52</u>
	\$	58.52
<u>TOTAL RECEIPTS</u>	\$	<u>58.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,355.25</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	113,797.83
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		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,355.25
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$	<u>211,355.25</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 16,642.13
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	7,775.68
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 134,309.24

CASH BALANCE, NOVEMBER 1, 2018 \$ 134,309.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ 141.67
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,441.67

TOTAL RECEIPTS \$ 254,441.67

TOTAL CASH AVAILABLE \$ 388,750.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 271,074.23
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	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 388,750.91

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 388,750.91

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 387,647.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,046.72</u>
	\$ 538,694.16

CASH BALANCE, NOVEMBER 1, 2018 \$ 538,694.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ 459.30
INTERFUND OPERATING TRANSFER	<u>685,150.00</u>
	\$ 685,609.30

TOTAL RECEIPTS \$ 685,609.30

TOTAL CASH AVAILABLE \$ 1,224,303.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,073,028.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,275.25</u>
	\$ 1,224,303.46

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,224,303.46

CASH

CASH IN BANK	\$ 1,292,576.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	494,664.72
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,433.51
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,090,156.44

CASH BALANCE, NOVEMBER 1, 2018 \$ 2,090,156.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,376.15</u>
	\$ 1,376.15

TOTAL RECEIPTS \$ 1,376.15

TOTAL CASH AVAILABLE \$ 2,091,532.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,293,154.03
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	495,413.15
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,091,532.59

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 2,091,532.59

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,275.56
CASH IN BANK-REWARD FUND		3,818.70
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,051.92

CASH BALANCE, NOVEMBER 1, 2018 \$ 13,051.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.59
INTEREST INCOME-REWARD FUND		<u>1.71</u>
	\$	5.30

TOTAL RECEIPTS \$ 5.30

TOTAL CASH AVAILABLE \$ 13,057.22

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>422.16</u>
	\$	422.16

TOTAL DISBURSEMENTS \$ 422.16

CASH

CASH IN BANK	\$	7,856.99
CASH IN BANK-REWARD FUND		3,820.41
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,635.06

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 12,635.06

NARCOTICS

72

CASH

CASH IN BANK	\$	12,261.81	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,958.65	
CASH IN BANK-EVIDENCE SEIZED		37,223.81	
CASH IN BANK-FEDERAL AWARDED		105,453.09	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	170,405.53	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$		\$ 170,405.53

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	800.44	
INTEREST INCOME		<u>70.26</u>	
	\$	870.70	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>870.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>171,276.23</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,626.43</u>	
	\$	8,626.43	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 8,626.43
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CASH

CASH IN BANK	\$	12,284.10	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,962.21	
CASH IN BANK-EVIDENCE SEIZED		38,024.25	
CASH IN BANK-FEDERAL AWARDED		96,871.07	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	162,649.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$		\$ <u>162,649.80</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.00	
INVESTMENTS		<u>0.00</u>	
	\$	183.00	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 183.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.08	
INVESTMENTS		<u>0.00</u>	
	\$	183.08	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>183.08</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	40,158.63	
INVESTMENTS		<u>241.24</u>	
	\$	40,399.87	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 40,399.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.41</u>	
	\$	19.41	
<u>TOTAL RECEIPTS</u>			\$ <u>19.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 40,419.28
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>357.18</u>	
	\$	357.18	
<u>TOTAL DISBURSEMENTS</u>			\$ 357.18
<u>CASH</u>			
CASH IN BANK	\$	39,820.86	
INVESTMENTS		<u>241.24</u>	
	\$	40,062.10	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>40,062.10</u>

CASH

CASH IN BANK	\$ 145,914.09
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,415.50
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.25
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 226,611.84

CASH BALANCE, NOVEMBER 1, 2018 \$ 226,611.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>143.68</u>
	\$ 143.68

TOTAL RECEIPTS \$ 143.68

TOTAL CASH AVAILABLE \$ 226,755.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 145,985.23
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,484.21
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 226,755.52

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 226,755.52

CASH
CASH IN BANK \$ 471,797.08
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,635.29
CASH BALANCE, NOVEMBER 1, 2018 \$ 2,806,635.29

RECEIPTS
REVENUE
INTEREST INCOME \$ 230.03
\$ 230.03
TOTAL RECEIPTS \$ 230.03
TOTAL CASH AVAILABLE \$ 2,806,865.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 472,027.11
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,865.32
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 2,806,865.32

CASH

CASH IN BANK	\$ 99,002.90
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,468.20</u>
	\$ 136,711.07

CASH BALANCE, NOVEMBER 1, 2018 \$ 136,711.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>104.95</u>
	\$ 104.95

TOTAL RECEIPTS \$ 104.95

TOTAL CASH AVAILABLE \$ 136,816.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 99,051.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,524.88</u>
	\$ 136,816.02

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 136,816.02

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,329.77	
INVESTMENTS		<u>0.00</u>	
	\$	54,329.77	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 54,329.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>26.49</u>	
	\$	26.49	
<u>TOTAL RECEIPTS</u>			\$ <u>26.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,356.26
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,356.26	
INVESTMENTS		<u>0.00</u>	
	\$	54,356.26	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>54,356.26</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,651.63	
INVESTMENTS		<u>0.00</u>	
	\$	34,651.63	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 34,651.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.89</u>	
	\$	16.89	
<u>TOTAL RECEIPTS</u>			\$ <u>16.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,668.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,668.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,668.52	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>34,668.52</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 25,816.70
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 25,816.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ 25,816.70

GENERAL LONG-TERM DEBT ACC GROUP 82

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

GENERAL FUND

01

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	49,675.14	
	<u>\$ 865,128.80</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 865,128.80

RECEIPTS

UTILITY TAX	\$ 290,175.56
HOTEL/MOTEL TAX	6,842.27
LIQUOR LICENSE	1,550.00
BUSINESS LICENSE	2,255.00
FRANCHISE FEES	33,797.35
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,617.00
ELECTRICAL PERMITS	2,505.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	3,529.00
HVAC PERMITS	860.00
OCCUPANCY PERMITS	11,990.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	7,531.00
HOUSING INSPECTION FEES	13,570.00
CRIME FREE HOUSING	118,600.00
FIRE INSPECTION FEES	5,690.00
EXCAVATION PERMITS	250.00
PARKING PERMITS	1,026.00
STATE INCOME TAX	424,255.05
REPLACEMENT TAX	71,704.80
SALES TAX	576,821.81
LEASED CAR TAX	1,135.54
TELECOMMUNICATIONS TAX	76,585.79
PARKWAY NORTH BUS DIST SALE TAX	3,313.79
ROUTE 15 NORTH BUS DIST	20,994.88-
LOCAL USE TAX	104,033.88
HOME RULE SALES TAX	16,776.36-
GAMING FEES	22,883.19
COURT FINES	4,135.41
POLICE DEPT VEHICLE DIST.	673.76
DUI ENFORCEMENT DISTRIBUTION	705.24
VEHICLE TOW RELEASE FEES	3,350.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	2,846.85
METER COLLECTIONS	2,316.66
TRASH DISPOSAL CHARGES	290,397.58
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	800.00
LIEN FEES	175.50

GENERAL FUND

01

DISPATCH FEES	38,747.81	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	2,322.10	
OTHER SALES & SERVICES	481.00	
INTEREST INCOME	849.54	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	847.68	
LEASE'S-OTHER	1,791.50	
DONATIONS	125.00	
DONATIONS-HISTORIC PRESERVATION	1.35	
REIMB. ADMINISTRATION	8,898.26	
REIMB. POLICE DEPARTMENT	72,324.27	
REIMB. FIRE DEPARTMENT	8,795.24	
REIMB. STREET DEPARTMENT	5,807.97	
REIMB. PARKS DEPARTMENT	4,382.57	
REIMB. HEALTH & SANITATION	1,160.70	
REIMB. MAINT. DEPT.	821.12	
EPAYABLE PROCESSING INCOME	1,440.64	
MISCELLANEOUS INCOME	4,379.30	
INTERFUND OPERATING TRANSFER	<u>109,128.74</u>	
	\$ 2,323,325.58	
<u>TOTAL RECEIPTS</u>		\$ <u>2,323,325.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,188,454.38</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	17,595.46
MAINTENANCE & SERVICE - EQUIP.	1,636.70
OTHER PROFESSIONAL SERVICES	8,095.91-
POSTAGE	5,000.00
TELEPHONE	9,354.04
UTILITIES	54,988.73
STREET LIGHTING	29,267.92
FEES & PERMITS	199.00
RENTALS	778.49
OFFICE SUPPLIES	68.99
OPERATING SUPPLIES	1,021.60
INTEREST PKWY NORTH NOTES	8,456.00
LAND	789.25
DISASTER EXPENSES	570.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	489,299.81
SALARIES - PART-TIME	2,150.00
SALARIES - OVERTIME	64,145.73
PAGER PAY	275.00
HOSPITAL INSURANCE	70,997.13
MAINTENANCE SERVICE - EQUIPMENT	53,025.32
MAINTENANCE SERVICE - VEHICLES	11,587.79
OTHER PROFESSIONAL SERVICES	435.00
TELEPHONE	2,146.89
PRINTING	33.74

GENERAL FUND

01

DUES	400.00
TRAVEL EXPENSE	244.74
TRAINING	3,170.00
TUITION REIMBURSEMENT	3,909.18
RENTALS	3,177.59
OFFICE SUPPLIES	312.85
OPERATING SUPPLIES	1,716.64
RANGE SUPPLIES	1,120.07
AUTOMOTIVE FUEL/OIL	14,231.68
EQUIPMENT	8,777.16

FIRE DEPARTMENT

SALARIES - REGULAR	372,641.66
SALARIES - OVERTIME	48,064.25
HOSPITAL INSURANCE	52,401.33
MAINTENANCE SERVICE - EQUIPMENT	1,468.77
MAINTENANCE SERVICE - VEHICLES	9,602.54
TELEPHONE	1,618.94
DUES	531.01
TRAVEL EXPENSE	2,507.05
TRAINING EXPENSE	1,993.27
TUITION REIMBURSEMENT	707.50
RENTALS	283.19
MAINTENANCE SUPPLIES - VEHICLE	3,844.56
OPERATING SUPPLIES	1,023.03
JANITORIAL SUPPLIES	358.22
AUTOMOTIVE FUEL/OIL	5,502.71
EQUIPMENT	375.48
COMMUNITY RELATIONS	513.50

STREETS

SALARIES - REGULAR	76,231.10
SALARIES - PART TIME	2,485.50
SALARIES - OVERTIME	6,792.19
HEALTH INSURANCE	14,229.16
MAINTENANCE SERVICE - EQUIPMENT	280.00
MAINTENANCE SERVICE - VEHICLES	278.07
OTHER PROFESSIONAL SERVICES	438.25
TELEPHONE	552.67
RENTALS	31.27
MAINTENANCE SUPPLIES- EQUIPMENT	2,283.68
MAINTENANCE SUPPLIES - VEHICLES	237.52
MAINTENANCE SUPPLIES - STREETS	1,374.69
MAINT-SUPPLIES INFRASTRUCTURE	359.65
MAINTENANCE SUPPLIES-TRAFFIC CON	4,267.00
OFFICE SUPPLIES	116.46
OPERATING SUPPLIES	974.84
AUTOMOTIVE FUEL/OIL	5,443.26

PARKS DEPARTMENT

SALARIES - REGULAR	24,378.75
SALARIES - PART TIME	10,627.57
SALARIES - OVERTIME	594.99
HOSPITAL INSURANCE	4,930.13
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - VEHICLES	405.40
MAINTENANCE SERVICE - GROUNDS	1,060.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER	1,830.39
TELEPHONE	842.35
TRAINING	310.00
UTILITIES	11,703.67
RENTALS	1,194.82
MAINT/SUPPLIES EQUIPMENT	5,103.41
MAINT/SUPPLIES VEHICLES	10.22
MAINTENANCE SUPPLIES - GROUNDS	2,654.15
MAINTENANCE SUPPLIES - OTHER	1,165.29
OPERATING SUPPLIES	1,217.75
SMALL TOOLS	264.27
JANITORIAL SUPPLIES	307.59
AUTOMOTIVE FUEL/OIL	3,110.04
EQUIPMENT	499.95

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,782.17
SALARIES - PART TIME	3,750.00
SALARIES - OVERTIME	1,600.25
HOSPITAL INSURANCE	1,113.99
MAINTENANCE SERVICE - VEHICLES	112.00
OTHER PROFESSIONAL SERVICES	384.08
TELEPHONE	65.73
OPERATING SUPPLIES	355.86
AUTOMOTIVE FUEL/OIL	1,784.30-

HEALTH & SANITATION

SALARIES - REGULAR	55,210.66
SALARIES - PART TIME	636.59
SALARIES - OVERTIME	6,469.60
HOSPITAL INSURANCE	11,497.03
MAINTENANCE SERVICE - VEHICLES	14,409.59
OTHER PROFESSIONAL SERVICES	7,115.93
TELEPHONE	215.01
LANDFILL FEES	50,885.24
FEES & PERMITS	749.00
MAINTENANCE SUPPLIES - VEHICLE	8,347.78
OPERATING SUPPLIES	1,312.15
AUTOMOTIVE FUEL/OIL	15,770.02
EQUIPMENT	24.13

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	311.00

HEALTH & HOUSING

SALARIES - REGULAR	49,143.96
SALARIES - PART TIME	7,538.78
HOSPITAL INSURANCE	7,983.45
MAINTENANCE SERVICE - VEHICLES	740.10
OTHER PROFESSIONAL SERVICES	14,174.00
TELEPHONE	597.78
TRAVEL EXPENSE	229.16
RENTAL	505.57
OFFICE SUPPLIES	36.39

GENERAL FUND

01

OPERATING SUPPLIES	121.84
AUTOMOTIVE FUEL/OIL	942.13
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	2,995.38
TELEPHONE	56.10
PUBLISHING	378.78
MAYOR	
SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.82
TELEPHONE	83.67
TRAVEL EXPENSE	1,014.10
AUTOMOTIVE FUEL/OIL	175.33
FINANCE	
SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
OFFICE SUPPLIES	166.97
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	225.00
RENTALS	229.19
CLERKS	
SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	4,747.00
PRINTING	528.00
OFFICE SUPPLIES	80.79
TREASURER	
SALARIES - REGULAR	8,366.20
HOSPITAL INSURANCE	2,997.86
TRAVEL EXPENSE	1,029.13
TRAINING	310.00
MAINTENANCE	
SALARIES - REGULAR	31,872.58
SALARIES - OVER TIME	3,118.82
HOSPITAL INSURANCE	6,322.73
MAINTENANCE SERVICE - BUILDING	901.34
MAINTENANCE SERVICE - POLICE	1,670.96
MAINTENANCE SERVICE - FIRE	4,959.07
MAINTENANCE SERVICE - PARKS/REC	105.50
MAINTENANCE SERVICE - EQUIPMENT	11.90
TELEPHONE	312.46
RENTAL	5.18
JANITORIAL SUPPLIES	236.76
AUTOMOTIVE FUEL/OIL	290.54
EQUIPMENT	599.90
ENGINEERING	
SALARIES - REGULAR	13,371.46

GENERAL FUND

01

HOSPITAL INSURANCE	2,391.99
MAINTENANCE SERVICE - VEHICLE	50.38
ENGINEERING SERVICE	3,800.00
TELEPHONE	339.76
RENTALS	343.99
OPERATING SUPPLIES	157.88
AUTOMOTIVE FUEL/OIL	<u>256.34</u>

\$ 2,040,985.50

TOTAL DISBURSEMENTS \$ 2,040,985.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 55,000.00
DUE TO 06 PAYROLL	<u>936.59</u>

\$ 55,936.59

TOTAL OTHER FIN. SOURCES & USES \$ 55,936.59

CASH

CASH IN BANK	\$ 1,096,806.23
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	3,121.85
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.54
INVESTMENTS - RELIANCE BANK	<u>49,753.74</u>

\$ 1,203,405.47

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 1,203,405.47

PARKS PROJECT FUND

02

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 BALANCE, OCTOBER 1, 2018 \$ 65,028.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.37
INTEREST INCOME-OPEN SPACES ACCT		<u>12.69</u>
	\$	<u>14.06</u>

TOTAL RECEIPTS \$ 14.06

TOTAL CASH AVAILABLE \$ 65,042.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,163.54
CASH IN BANK-OPEN SPACES ACCT.		5,364.90
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,585.71
INVESTMENTS - BK OF EDW CD18		18,522.42
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,110.27
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	<u>65,042.42</u>

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 65,042.42

INSURANCE FUND

03

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 1,911.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 63,700.39
HEALTH INSURANCE PREMIUMS 333,558.36
INTEREST INCOME 11.59
REIMBURSEMENTS 5,793.45
\$ 403,063.79

TOTAL RECEIPTS \$ 403,063.79

TOTAL CASH AVAILABLE \$ 404,975.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,026.66
CLAIMS PAYMENTS 293,838.69
\$ 342,865.35

TOTAL DISBURSEMENTS \$ 342,865.35

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 55,000.00-
\$ 55,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00-

CASH

CASH IN BANK \$ 7,110.18
\$ 7,110.18

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 7,110.18

LIBRARY

04

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		<u>24,000.00</u>	
	\$	938,160.11	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		\$ 938,160.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	170,520.69	
REPLACEMENT TAX		8,717.81	
BOOK FINES		1,693.14	
BOOK SALE		253.13	
GENEOLOGY		88.40	
MICROFILM		29.40	
NON-RESIDENT LIBRARY CARDS		1,768.00	
OTHER SALES & SERVICES		777.05	
INTEREST INCOME		355.91	
INTEREST INCOME-RESERVE ACCOUNT		117.93	
DONATIONS		4,536.20	
MISCELLANEOUS INCOME		<u>1,705.30</u>	
	\$	190,562.96	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>190,562.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>1,128,723.07</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,728.58	
SALARIES - PART TIME		9,981.13	
HOSPITAL INSURANCE		9,075.09	
RETIREEES HEALTH INSURANCE		761.13	
SOCIAL SECURITY EXP		4,261.79	
I.M.R.F.		6,141.32	
MAINTENANCE SERVICE - BUILDING		4,801.01	
POSTAGE		249.72	
TELEPHONE		2,159.48	
TRAVEL EXPENSE		8.99	
UTILITIES		3,688.36	

LIBRARY

04

OPERATING SUPPLIES	662.72	
BUILDINGS	4,740.00	
EQUIPMENT	260.90	
BOOKS	<u>5,737.89</u>	
	\$ 98,258.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 98,258.11

CASH

CASH IN BANK	\$ 816,797.16	
CASH IN BANK-RESERVE ACCOUNT	82,624.11	
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	49,400.50	
INVESTMENTS - BK OF EDW CD18	23,951.33	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	4,665.40	
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>	
	\$ 1,030,464.96	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ 1,030,464.96

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>47,758.63</u>
	\$ 47,758.63
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 47,758.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>7.63-</u>
	\$ 7.63-
<u>TOTAL RECEIPTS</u>	\$ <u>7.63-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 47,751.00
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 692,621.07
DUE FROM LIBRARY	28,846.50
DUE FROM RECREATION	13,149.84
DUE FROM SEWER DEPT.	76,093.83
DUE FROM G & C ASSISTANCE	3,329.22
FEDERAL TAXES PAYABLE	3.27
STATE TAXES PAYABLE	71.13-
SOCIAL SECURITY TAXES PAYABLE	34,497.28
IMRF PAYABLE	298.37-
MUTUAL OF OMAHA	41.04-
CITY HEALTH	34,332.30-
CITY OF BELLE-HEALTH INS.	34,333.63
ICMA MEDICAL	<u>0.06-</u>
	\$ 848,131.74
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 848,131.74
<u>CASH</u>	
CASH IN BANK	\$ <u>895,882.74</u>
	\$ 895,882.74
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ <u>895,882.74</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
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
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 BALANCE, OCTOBER 1, 2018</u>	\$ 1,515,917.01

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 50,429.99
OTHER SALES & SERVICES	11,340.96
SALES OF CONCESSION	578.50
INTEREST INCOME	788.39
RENTAL INCOME	5,425.00
DONATIONS	<u>3,897.00</u>
	\$ 72,459.84
<u>TOTAL RECEIPTS</u>	\$ <u>72,459.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,588,376.85

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,037.66
SALARIES - PART TIME	7,928.13
HOSPITAL INSURANCE	2,203.15
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,986.38
I.M.R.F.	2,380.51
OTHER PROFESSIONAL SERVICES	6,345.50
TELEPHONE	164.67
DUES	70.00
RENTAL	1,987.57
OFFICE SUPPLIES	1,327.69
OPERATING SUPPLIES	<u>3,097.53</u>
	\$ 45,536.09
<u>TOTAL DISBURSEMENTS</u>	\$ 45,536.09

<u>CASH</u>	
CASH IN BANK	\$ 469,465.21
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	341,333.26
INVESTMENTS - BK OF EDW CD18	239,513.27

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PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,654.08	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,542,840.76	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>1,542,840.76</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018 \$ 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 BALANCE, OCTOBER 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, OCTOBER 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 863,593.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 96,923.66
CURRENT YEAR TAX LEVY - SS 86,945.24
INTEREST INCOME 410.13
\$ 184,279.03

TOTAL RECEIPTS \$ 184,279.03

TOTAL CASH AVAILABLE \$ 1,047,872.98

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,532.71
I.M.R.F. 57,839.11
\$ 108,371.82

TOTAL DISBURSEMENTS \$ 108,371.82

CASH

CASH IN BANK \$ 939,501.16
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 939,501.16

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 939,501.16

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		879,854.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	15,102.43	
CURRENT YEAR TAX LEVY-ASSISTANCE		20,009.93	
REPLACEMENT TAX-GENERAL		1,704.78	
REPLACEMENT TAX-ASSISTANCE		6,874.86	
INTEREST INCOME		625.90	
MISCELLANEOUS INCOME		<u>739.33</u>	
	\$	45,057.23	

<u>TOTAL RECEIPTS</u>	\$		<u>45,057.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>924,911.83</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,841.92	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		519.98	
IMRF		631.99	
RENTAL		87.92	
OFFICE SUPPLIES		50.10	
GENERAL ASSISTANCE		<u>4,233.27</u>	
	\$	12,864.66	

<u>TOTAL DISBURSEMENTS</u>	\$		12,864.66
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>2,500.00-</u>	
	\$	2,500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		2,500.00-

CASH

CASH IN BANK-GENERAL	\$	276,184.47	
CASH IN BANK-ASSISTANCE		407,307.73	
CASH IN BANK-RETIREMENT		22,913.91	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,141.06</u>	
	\$	909,547.17	

<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$		<u>909,547.17</u>
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

\$ 808,568.17

CASH BALANCE, OCTOBER 1, 2018

\$ 808,568.17

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 81,218.35
INTEREST INCOME 368.92

\$ 81,587.27

TOTAL RECEIPTS

\$ 81,587.27

TOTAL CASH AVAILABLE

\$ 890,155.44

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 6,680.97
MAINTENANCE SUPPLIES - TRAF CONT 6,003.03
INTERFUND OPERATING TRANSFER 109,128.74

\$ 121,812.74

TOTAL DISBURSEMENTS

\$ 121,812.74

CASH

CASH IN BANK \$ 765,948.59
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 768,342.70

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 768,342.70

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 4,995.77

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.03
\$ 2.03

TOTAL RECEIPTS \$ 2.03

TOTAL CASH AVAILABLE \$ 4,997.80

DISBURSEMENTS

EXPENSES

UTILITIES \$ 431.77
\$ 431.77

TOTAL DISBURSEMENTS \$ 431.77

CASH

CASH IN BANK \$ 4,566.03
INVESTMENTS 0.00
\$ 4,566.03

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 4,566.03

TORT LIABILITY FUND

15

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 BALANCE, OCTOBER 1, 2018 \$ 753,411.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 92,931.49
INTEREST INCOME	615.71
REIMBURSEMENTS	<u>6,364.67</u>
	\$ 99,911.87

TOTAL RECEIPTS \$ 99,911.87

TOTAL CASH AVAILABLE \$ 853,323.25

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>60,124.37</u>
	\$ 60,124.37

TOTAL DISBURSEMENTS \$ 60,124.37

CASH

CASH IN BANK	\$ 568,797.92
CASH IN BANK-CLAIMS ONE	797.71
CASH IN BANK - UST RESERVE	20,462.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,141.06</u>
	\$ 793,198.88

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 793,198.88

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,455.77	
INVESTMENTS		<u>206,133.97</u>	
	\$	211,589.74	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 211,589.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	277.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>62.14-</u>	
	\$	215.15	
<u>TOTAL RECEIPTS</u>			\$ <u>215.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,804.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,458.14	
INVESTMENTS		<u>206,346.75</u>	
	\$	211,804.89	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>211,804.89</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>178,500.00</u>
	\$ 2,489,228.37

CASH BALANCE, OCTOBER 1, 2018 \$ 2,489,228.37

RECEIPTS

REVENUE

SEWER CHARGES	\$ 990,233.30
COLLECTION - ST CLAIR TOWNSHIP	65,844.91
SEWER LINE INSURANCE	13,921.20
GARBAGE CHARGES	84,750.64
LIEN FEES	355.75
INTEREST INCOME	1,219.37
MISCELLANEOUS INCOME	<u>9,196.92</u>
	\$ 1,165,522.09

TOTAL RECEIPTS \$ 1,165,522.09

TOTAL CASH AVAILABLE \$ 3,654,750.46

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 209,081.22
SALARIES - REGULAR	17,312.96
HOSPITAL INSURANCE	1,647.45
SOCIAL SECURITY	1,247.94
I.M.R.F.	1,530.54
DATA PROCESSING SERVICE	1,893.74
OTHER PROFESSIONAL SERVICES	4,839.30
POSTAGE	3,558.24
ST CLAIR TOWNSHIP SEWERS	216.80
STOOKEY TOWNSHIP SEWER	11,983.68
FEES & PERMITS	468.00
RENTAL	51.84

SEWER LINES

SALARIES - REGULAR	28,875.80
SALARIES - OVERTIME	267.89
PAGER PAY	428.62
HOSPITAL INSURANCE	4,120.86
RETIREES HEALTH INSURANCE	53.72
SOCIAL SECURITY	2,262.28
I.M.R.F.	2,862.43

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	2,471.61
MAINTENANCE SERVICE - VEHICLES	4,454.91
MAINTENANCE SERVICE - SYSTEM	17,558.09
MAINTENANCE SERVICE - SLRP	13,134.43
OTHER PROFESSIONAL SERVICES	49.00
TELEPHONE	31.31
MAINTENANCE SUPPLIES - OTHER	155.18
OPERATING SUPPLIES	1,577.69
SMALL TOOLS	29.99
AUTOMOTIVE FUEL/OIL	1,759.19
EQUIPMENT	360.84

SEWER PLANT

SALARIES - REGULAR	102,472.79
SALARIES - OVERTIME	874.04
PAGER PAY	1,843.96
HOSPITAL INSURANCE	15,262.36
RETIRES HEALTH INSURANCE	66.02
SOCIAL SECURITY	8,190.54
I. M. R. F.	11,455.63
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	74.91
MAINTENANCE SERVICE - EQUIPMENT	9,750.15
MAINTENANCE SERVICE - VEHICLES	33.00
OTHER PROFESSIONAL SERVICE	655.80
TELEPHONE	2,503.31
TRAINING	40.00
UTILITIES	51,520.79
SLUDGE REMOVAL	1,383.00
RENTAL	391.32
MAINTENANCE SUPPLIES - EQUIP.	549.64
MAINTENANCE SUPPLIES - OTHER	1,109.66
OFFICE SUPPLIES	273.51
OPERATING SUPPLIES	600.68
JANITORIAL SUPPLIES	60.60
AUTOMOTIVE FUEL/OIL	2,512.09
CHEMICAL SUPPLIES	12,550.88
EQUIPMENT	3,331.39

\$ 563,666.62

TOTAL DISBURSEMENTS \$ 563,666.62

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 231,647.85-
ACCT. REC. SEWER LINE INS	2,351.18-
DUE TO 06 PAYROLL	<u>1,000.00</u>
	\$ 232,999.03-

TOTAL OTHER FIN. SOURCES & USES \$ 232,999.03-

CASH

CASH IN BANK	\$ 1,890,630.56
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	212,490.98

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	143,693.85
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	139,962.17
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>

\$ 2,858,084.81

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 2,858,084.81

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, OCTOBER 1, 2018</u>	\$		\$ 899,259.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>439.23</u>	
	\$	439.23	
<u>TOTAL RECEIPTS</u>			\$ <u>439.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>899,698.89</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,679.55</u>	
	\$	4,679.55	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,679.55

CASH

CASH IN BANK	\$	239,747.35	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		192,523.61	
INVESTMENTS - BK OF EDW CD18		159,675.10	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,102.71	
INVESTMENTS - FCB BANK CD		<u>160,000.00</u>	
	\$	895,019.34	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$		\$ <u>895,019.34</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, OCTOBER 1, 2018 \$ 1,652,424.15

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 55,191.66
TAP-IN INSPECTION FEES	2,250.00
INTEREST INCOME	867.56
INTERFUND OPERATING TRANSFER	<u>2,402,012.94</u>
	\$ 2,460,322.16

TOTAL RECEIPTS \$ 2,460,322.16

TOTAL CASH AVAILABLE \$ 4,112,746.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 52,029.54
INFRASTRUCTURE	<u>2,006,861.58</u>
	\$ 2,058,891.12

TOTAL DISBURSEMENTS \$ 2,058,891.12

CASH

CASH IN BANK	\$ 1,524,976.30
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,231.31
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 2,053,855.19

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,053,855.19

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 1,128,191.61

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,318,679.61	
INTEREST INCOME	739.86	
INTERFUND OPERATING TRANSFER	<u>125,747.89</u>	
	\$ 2,445,167.36	
<u>TOTAL RECEIPTS</u>		\$ <u>2,445,167.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,573,358.97</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 83,203.93	
INTEREST EXPENSE - WWTP 3	34,461.88	
INTERFUND OPERATING TRANSFER	<u>2,318,679.61</u>	
	\$ 2,436,345.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,436,345.42

CASH

CASH IN BANK	\$ 280,358.59	
CASH IN BANK - LTCP ACCT	538.00	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	346,623.79	
INVESTMENTS - BK OF EDW CD18	47,897.95	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,654.08	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,137,013.55	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>1,137,013.55</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

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	<u>16,000.00</u>
	\$ 162,541.15

CASH BALANCE, OCTOBER 1, 2018 \$ 162,541.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,767.67
INTEREST INCOME	<u>110.19</u>
	\$ 4,877.86

TOTAL RECEIPTS \$ 4,877.86
TOTAL CASH AVAILABLE \$ 167,419.01

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,529.49</u>
	\$ 1,529.49

TOTAL DISBURSEMENTS \$ 1,529.49

CASH

CASH IN BANK	\$ 64,573.83
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,146.69
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 165,889.52

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 165,889.52

WORKING CASH FUND

31

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	<u>96,000.00</u>
	\$ 382,352.08

CASH BALANCE, OCTOBER 1, 2018 \$ 382,352.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>124.60</u>
	\$ 124.60

TOTAL RECEIPTS \$ 124.60

TOTAL CASH AVAILABLE \$ 382,476.68

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 132,466.61
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,684.92
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,661.64
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,476.68

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 382,476.68

LIBRARY - GIFT ENDOWMENT

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		<u>5,000.00</u>

\$ 30,713.80

CASH BALANCE, OCTOBER 1, 2018

\$ 30,713.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>19.16</u>
	\$	19.16

TOTAL RECEIPTS

\$ 19.16

TOTAL CASH AVAILABLE

\$ 30,732.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,681.51
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,979.57
INVESTMENTS - BK OF EDW CD18		4,790.28
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		933.08
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>

\$ 30,732.96

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 30,732.96

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2018</u>		\$ 9,269,933.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,682,576.99	
INTEREST INCOME	<u>4,560.35</u>	
	\$ 1,687,137.34	
<u>TOTAL RECEIPTS</u>		\$ <u>1,687,137.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,957,071.09

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 99,493.14	
ENGINEERING	9,183.59	
OTHER PROFESSIONAL SERVICES	96,362.02	
EQUIPMENT	12,828.31	
VEHICLES	46,824.12	
INFRASTRUCTURE	25,764.95	
STREETS	124,217.04	
OTHER IMPROVEMENTS	<u>161,908.50</u>	
	\$ 576,581.67	
<u>TOTAL DISBURSEMENTS</u>		\$ 576,581.67

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00-</u>	
	\$ 55,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 55,000.00-

CASH

CASH IN BANK	\$ 9,605,471.66
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	255,378.75
INVESTMENTS - BK OF EDW CD18	155,898.17
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	43,543.80

PERIOD: OCT 2018
SYS DATE 120518 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:38

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ 10,325,489.42	<u>\$ 10,325,489.42</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, OCTOBER 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, OCTOBER 31, 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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,286.87
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, OCTOBER 1, 2018 \$ 10,286.87

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.45
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TOTAL RECEIPTS \$ 4.45
TOTAL CASH AVAILABLE \$ 10,291.32

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,291.32
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 10,291.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	29,890.97	
INVESTMENTS		<u>0.00</u>	
	\$	29,890.97	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 29,890.97
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,561.52	
INTEREST INCOME		<u>13.00</u>	
	\$	4,574.52	
<u>TOTAL RECEIPTS</u>			\$ <u>4,574.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,465.49</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	513.00	
OFFICE SUPPLIES		<u>34.18</u>	
	\$	547.18	
<u>TOTAL DISBURSEMENTS</u>			\$ 547.18
<u>CASH</u>			
CASH IN BANK	\$	33,918.31	
INVESTMENTS		<u>0.00</u>	
	\$	33,918.31	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>33,918.31</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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, OCTOBER 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, OCTOBER 1, 2018 \$ 459,753.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>458.59</u>
	\$ 458.59

TOTAL RECEIPTS \$ 458.59

TOTAL CASH AVAILABLE \$ 460,211.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 234,058.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,153.34
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 460,211.97

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 460,211.97

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 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, OCTOBER 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, OCTOBER 31, 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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	233,310.35	
INVESTMENTS		<u>247.79</u>	
	\$	233,558.14	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 233,558.14
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	24,541.28	
INTEREST INCOME		<u>110.46</u>	
	\$	24,651.74	
<u>TOTAL RECEIPTS</u>			\$ <u>24,651.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 258,209.88
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	257,962.09	
INVESTMENTS		<u>247.79</u>	
	\$	258,209.88	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>258,209.88</u>

CASH

CASH IN BANK	\$ 135,812.40
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,067.48</u>
	\$ 189,472.92

CASH BALANCE, OCTOBER 1, 2018 \$ 189,472.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,245.53
INTEREST INCOME	<u>145.22</u>
	\$ 18,390.75

TOTAL RECEIPTS \$ 18,390.75

TOTAL CASH AVAILABLE \$ 207,863.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 154,123.93
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,146.70</u>
	\$ 207,863.67

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 207,863.67

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

CASH BALANCE, OCTOBER 1, 2018

\$ 1,918,612.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 136,372.43
INTEREST INCOME	<u>909.54</u>

\$ 137,281.97

TOTAL RECEIPTS

\$ 137,281.97

TOTAL CASH AVAILABLE

\$ 2,055,894.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,300,725.20
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	201,188.32
INVESTMENTS - BK OF EDW CD18	188,736.73
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	34,524.01
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>

\$ 2,055,894.83

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 2,055,894.83

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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		<u>12,500.00</u>
	\$	80,179.91
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$	80,179.91
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	29,600.57
INTEREST INCOME		<u>44.56</u>
	\$	29,645.13
<u>TOTAL RECEIPTS</u>	\$	<u>29,645.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>109,825.04</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,739.58
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,157.06
INVESTMENTS - BK OF EDW CD18		12,743.13
INVESTMENTS - ASSOCIATED BK CD		10,000.00
INVESTMENTS - REGIONS CD		2,488.21
INVESTMENTS - FCB BANK CD		<u>12,500.00</u>
	\$	109,825.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>109,825.04</u>

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 211,352.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 27,547.68
INTEREST INCOME	<u>80.41</u>
	\$ 27,628.09

TOTAL RECEIPTS \$ 27,628.09

TOTAL CASH AVAILABLE \$ 238,980.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 187,783.48
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,980.54

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 238,980.54

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	<u>16,000.00</u>

\$ 204,111.93

CASH BALANCE, OCTOBER 1, 2018

\$ 204,111.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,463.86
INTEREST INCOME	<u>187.59</u>

\$ 3,651.45

TOTAL RECEIPTS

\$ 3,651.45

TOTAL CASH AVAILABLE

\$ 207,763.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 56,279.63
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,511.82
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 207,763.38

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 207,763.38

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	<u>32,000.00</u>
	\$ 281,519.32

CASH BALANCE, OCTOBER 1, 2018 \$ 281,519.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,704.17
INTEREST INCOME	<u>166.72</u>
	\$ 14,870.89

TOTAL RECEIPTS \$ 14,870.89
TOTAL CASH AVAILABLE \$ 296,390.21

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 167,831.63
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,077.57
INVESTMENTS - BK OF EDW CD18	6,386.39
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,220.56
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 296,390.21

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 296,390.21

CASH
CASH IN BANK \$ 771,444.98
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,311,851.97
CASH BALANCE, OCTOBER 1, 2018 \$ 4,311,851.97

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 199,586.21
INTEREST INCOME 373.23
\$ 199,959.44
TOTAL RECEIPTS \$ 199,959.44
TOTAL CASH AVAILABLE \$ 4,511,811.41

DISBURSEMENTS
EXPENSES
REBATES \$ 99,793.10
\$ 99,793.10
TOTAL DISBURSEMENTS \$ 99,793.10

CASH
CASH IN BANK \$ 871,611.32
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,412,018.31
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 4,412,018.31

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 910.24
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,272.91</u>
	\$ 62,183.15
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 62,183.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 83,281.99
INTEREST INCOME	<u>99.76</u>
	\$ 83,381.75
<u>TOTAL RECEIPTS</u>	\$ <u>83,381.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 145,564.90
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,370.00
REBATES	64,759.56
OTHER IMPROVEMENTS	<u>66,500.00</u>
	\$ 132,629.56
<u>TOTAL DISBURSEMENTS</u>	\$ 132,629.56
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>55,000.00</u>
	\$ 55,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 55,000.00
<u>CASH</u>	
CASH IN BANK	\$ 6,565.48
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,369.86</u>
	\$ 67,935.34
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ <u>67,935.34</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, OCTOBER 1, 2018 \$ 115,816.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11.78</u>	
	\$	11.78	

TOTAL RECEIPTS \$ 11.78

TOTAL CASH AVAILABLE \$ 115,828.17

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	11,278.29	
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		6,842.61	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	115,828.17	

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 115,828.17

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2018</u>	\$	197,590.58
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	13,651.41
INTEREST INCOME		<u>54.74</u>
	\$	13,706.15
<u>TOTAL RECEIPTS</u>	\$	<u>13,706.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,296.73</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	113,746.97
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		6,220.56
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,296.73
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>211,296.73</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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2018 \$ 134,294.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14.95</u>
	\$ 14.95

TOTAL RECEIPTS \$ 14.95

TOTAL CASH AVAILABLE \$ 134,309.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,642.13
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	7,775.68
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 134,309.24

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 134,309.24

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, OCTOBER 1, 2018 \$ 538,287.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>406.44</u>
	\$ 406.44

TOTAL RECEIPTS \$ 406.44

TOTAL CASH AVAILABLE \$ 538,694.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 387,647.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,046.72</u>
	\$ 538,694.16

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 538,694.16

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	<u>209,000.00</u>
	\$ 1,790,276.37

CASH BALANCE, OCTOBER 1, 2018 \$ 1,790,276.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 298,569.14
INTEREST INCOME	<u>1,310.93</u>
	\$ 299,880.07

TOTAL RECEIPTS \$ 299,880.07

TOTAL CASH AVAILABLE \$ 2,090,156.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,292,576.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	494,664.72
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,433.51
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,090,156.44

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,090,156.44

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 13,565.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.65	
INTEREST INCOME-REWARD FUND		<u>1.65</u>	
	\$	5.30	
<u>TOTAL RECEIPTS</u>			\$ <u>5.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,570.69

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>518.77</u>	
	\$	518.77	
<u>TOTAL DISBURSEMENTS</u>			\$ 518.77

CASH

CASH IN BANK	\$	8,275.56	
CASH IN BANK-REWARD FUND		3,818.70	
INVESTMENTS		957.66	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	13,051.92	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>13,051.92</u>

NARCOTICS

72

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		<u>0.00</u>
	\$	178,733.84

CASH BALANCE, OCTOBER 1, 2018 \$ 178,733.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>71.59</u>
	\$	71.59

TOTAL RECEIPTS \$ 71.59

TOTAL CASH AVAILABLE \$ 178,805.43

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,399.90</u>
	\$	8,399.90

TOTAL DISBURSEMENTS \$ 8,399.90

CASH

CASH IN BANK	\$	12,261.81
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,958.65
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		105,453.09
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	170,405.53

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 170,405.53

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.92	
INVESTMENTS		<u>0.00</u>	
	\$	182.92	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 182.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.00	
INVESTMENTS		<u>0.00</u>	
	\$	183.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>183.00</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	34,097.14	
INVESTMENTS		<u>241.24</u>	
	\$	34,338.38	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 34,338.38
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,975.40	
INTEREST INCOME		<u>17.20</u>	
	\$	6,992.60	
<u>TOTAL RECEIPTS</u>			\$ <u>6,992.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>41,330.98</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>931.11</u>	
	\$	931.11	
<u>TOTAL DISBURSEMENTS</u>			\$ 931.11
<u>CASH</u>			
CASH IN BANK	\$	40,158.63	
INVESTMENTS		<u>241.24</u>	
	\$	40,399.87	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>40,399.87</u>

CASH

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	<u>16,000.00</u>

\$ 217,387.09

CASH BALANCE, OCTOBER 1, 2018

\$ 217,387.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,087.40
INTEREST INCOME	<u>137.35</u>

\$ 9,224.75

TOTAL RECEIPTS

\$ 9,224.75

TOTAL CASH AVAILABLE

\$ 226,611.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 145,914.09
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,415.50
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.25
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 226,611.84

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 226,611.84

CASH
CASH IN BANK \$ 413,577.35
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,748,415.56
CASH BALANCE, OCTOBER 1, 2018 \$ 2,748,415.56

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 116,035.40
INTEREST INCOME 202.03
\$ 116,237.43
TOTAL RECEIPTS \$ 116,237.43
TOTAL CASH AVAILABLE \$ 2,864,652.99

DISBURSEMENTS
EXPENSES
REBATES \$ 58,017.70
\$ 58,017.70
TOTAL DISBURSEMENTS \$ 58,017.70

CASH
CASH IN BANK \$ 471,797.08
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,635.29
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,806,635.29

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 BALANCE, OCTOBER 1, 2018</u>		\$ 129,493.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,232.52	
INTEREST INCOME	<u>101.58</u>	
	\$ 14,334.10	
<u>TOTAL RECEIPTS</u>		\$ <u>14,334.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 143,827.33

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>7,116.26</u>	
	\$ 7,116.26	
<u>TOTAL DISBURSEMENTS</u>		\$ 7,116.26

CASH

CASH IN BANK	\$ 99,002.90	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,468.20</u>	
	\$ 136,711.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>136,711.07</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	56,207.28	
INVESTMENTS		<u>0.00</u>	
	\$	56,207.28	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 56,207.28
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,294.73	
INTEREST INCOME		<u>23.26</u>	
	\$	1,317.99	
<u>TOTAL RECEIPTS</u>			\$ <u>1,317.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>57,525.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>3,195.50</u>	
	\$	3,195.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,195.50
<u>CASH</u>			
CASH IN BANK	\$	54,329.77	
INVESTMENTS		<u>0.00</u>	
	\$	54,329.77	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>54,329.77</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,629.76	
INVESTMENTS		<u>0.00</u>	
	\$	34,629.76	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 34,629.76
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7.04	
INTEREST INCOME		<u>14.83</u>	
	\$	21.87	
<u>TOTAL RECEIPTS</u>			\$ <u>21.87</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,651.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,651.63	
INVESTMENTS		<u>0.00</u>	
	\$	34,651.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>34,651.63</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, OCTOBER 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	<u>25,816.70</u>	
	\$	25,816.70	
<u>TOTAL RECEIPTS</u>			\$ <u>25,816.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>25,816.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>25,816.70</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

SYS DATE 121418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/18

SYS TIME 13:47

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,428,351.14	\$79,135.80	\$1,507,486.94
PARKS PROJECT FUND	\$8,532.25	\$56,524.75	\$65,057.00
INSURANCE FUND	\$42,031.25	\$.00	\$42,031.25
LIBRARY	\$834,351.69	\$130,424.17	\$964,775.86
PAYROLL ACCOUNT	\$47,219.89	\$.00	\$47,219.89
PLAYGROUND AND RECREATION	\$441,503.96	\$1,073,449.43	\$1,514,953.39
RETIREMENT FUND	\$832,435.98	\$.00	\$832,435.98
GENERAL & COMMUNITY ASSISTA	\$663,994.11	\$203,176.07	\$867,170.18
MOTOR FUEL TAX FUND	\$773,616.96	\$2,394.11	\$776,011.07
FOUNTAIN FUND	\$4,330.90	\$.00	\$4,330.90
TORT LIABILITY FUND	\$548,973.65	\$203,448.41	\$752,422.06
WALNUT HILL FUTURE CARE FUN	\$5,460.58	\$206,727.07	\$212,187.65
SEWER OPERATION & MAINTENAN	\$1,149,868.64	\$967,493.66	\$2,117,362.30
SEWER REPAIR & REPLACEMENT	\$228,804.56	\$655,601.58	\$884,406.14
SEWER CONSTRUCTION FUND	\$1,165,219.05	\$529,278.67	\$1,694,497.72
SEWER BOND AND INTEREST FUN	\$289,104.71	\$856,698.84	\$1,145,803.55
SPECIAL SERVICE AREA	\$62,760.36	\$101,395.39	\$164,155.75
WORKING CASH FUND	\$132,525.84	\$250,079.48	\$382,605.32
LIBRARY - GIFT ENDOWMENT	\$5,684.05	\$25,067.70	\$30,751.75
TIF 3 (CITY OF BELLEVILLE)	\$7,774,470.29	\$720,457.76	\$8,494,928.05
CAPITAL PROJECTS FUND	\$10,295.92	\$.00	\$10,295.92
BELLEVILLE ILLINOIS TOURISM	\$29,304.62	\$.00	\$29,304.62
2015 PD PROJECT DEBT SERVIC	\$819,074.81	\$226,495.51	\$1,045,570.32
TIF 8 (DOWNTOWN SOUTH)	\$257,587.62	\$247.79	\$257,835.41
TIF 9 (SOUTHWINDS ESTATE)	\$153,698.83	\$53,815.61	\$207,514.44
TIF 10 (LOWER RICHLAND CREE	\$1,300,859.14	\$755,516.54	\$2,056,375.68
TIF 11 (INDUSTRIAL JOB RECO	\$60,268.95	\$49,103.89	\$109,372.84
TIF 12 (SHERMAN STREET)	\$187,374.79	\$51,197.06	\$238,571.85
TIF 13 (DRAKE ROAD)	\$55,806.83	\$151,641.17	\$207,448.00
TIF 14 (ROUTE 15 EAST)	\$157,999.53	\$128,651.09	\$286,650.62
TIF 15 (CARLYLE GREENMOUNT)	\$4,412,443.28	\$.00	\$4,412,443.28
TIF 16 (ROUTE 15 WEST CORRI	\$17,196.41	\$61,462.71	\$78,659.12
SPECIAL SERVICE AREA RESERV	\$11,283.33	\$104,558.31	\$115,841.64

SYS DATE 121418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/18

SYS TIME 13:47

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$113,797.83	\$97,557.42	\$211,355.25
2011 TIF BONDS I & S	\$271,074.23	\$117,676.68	\$388,750.91
2014 PD PROJECT DEBT SERVIC	\$1,073,028.21	\$151,275.25	\$1,224,303.46
2011 Bond Fund I & S	\$1,293,154.03	\$798,378.56	\$2,091,532.59
POLICE TRUST	\$11,677.40	\$957.66	\$12,635.06
NARCOTICS	\$161,452.74	\$1,197.06	\$162,649.80
LOCAL LAW ENFORCEMENT BLOCK	\$183.08	\$.00	\$183.08
TIF 17 (EAST MAIN STREET)	\$39,820.86	\$241.24	\$40,062.10
TIF 18 (SCHEEL STREET)	\$145,985.23	\$80,770.29	\$226,755.52
TIF 19 (FRANK SCOTT PARKWAY	\$2,806,865.32	\$.00	\$2,806,865.32
TIF 20 - RT. 15 / S. GREEN	\$99,051.17	\$37,764.85	\$136,816.02
TIF 21 - BELLE VALLEY / PHA	\$54,356.26	\$.00	\$54,356.26
TIF 22 - ROUTE 15 NORTH	\$34,668.52	\$.00	\$34,668.52
ROUTE 15 NORTH BUSINESS DIS	\$25,816.70	\$.00	\$25,816.70
Totals	=====	=====	=====
	\$30,043,365.50	\$8,929,861.58	\$38,973,227.08

SYS DATE 120518
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/18

SYS TIME 10:35

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,124,346.42	\$79,059.05	\$1,203,405.47
PARKS PROJECT FUND	\$8,528.44	\$56,513.98	\$65,042.42
INSURANCE FUND	\$7,110.18	\$.00	\$7,110.18
LIBRARY	\$900,121.27	\$130,343.69	\$1,030,464.96
PAYROLL ACCOUNT	\$895,882.74	\$.00	\$895,882.74
PLAYGROUND AND RECREATION	\$469,965.21	\$1,072,875.55	\$1,542,840.76
RETIREMENT FUND	\$939,501.16	\$.00	\$939,501.16
GENERAL & COMMUNITY ASSISTA	\$706,406.11	\$203,141.06	\$909,547.17
MOTOR FUEL TAX FUND	\$765,948.59	\$2,394.11	\$768,342.70
FOUNTAIN FUND	\$4,566.03	\$.00	\$4,566.03
TORT LIABILITY FUND	\$590,057.82	\$203,141.06	\$793,198.88
WALNUT HILL FUTURE CARE FUN	\$5,458.14	\$206,346.75	\$211,804.89
SEWER OPERATION & MAINTENAN	\$1,891,084.99	\$966,999.82	\$2,858,084.81
SEWER REPAIR & REPLACEMENT	\$239,747.35	\$655,271.99	\$895,019.34
SEWER CONSTRUCTION FUND	\$1,524,976.30	\$528,878.89	\$2,053,855.19
SEWER BOND AND INTEREST FUN	\$280,896.59	\$856,116.96	\$1,137,013.55
SPECIAL SERVICE AREA	\$64,573.83	\$101,315.69	\$165,889.52
WORKING CASH FUND	\$132,466.61	\$250,010.07	\$382,476.68
LIBRARY - GIFT ENDOWMENT	\$5,681.51	\$25,051.45	\$30,732.96
TIF 3 (CITY OF BELLEVILLE)	\$9,605,471.66	\$720,017.76	\$10,325,489.42
CAPITAL PROJECTS FUND	\$10,291.32	\$.00	\$10,291.32
BELLEVILLE ILLINOIS TOURISM	\$33,918.31	\$.00	\$33,918.31
2015 PD PROJECT DEBT SERVIC	\$234,058.63	\$226,153.34	\$460,211.97
TIF 8 (DOWNTOWN SOUTH)	\$257,962.09	\$247.79	\$258,209.88
TIF 9 (SOUTHWINDS ESTATE)	\$154,123.93	\$53,739.74	\$207,863.67
TIF 10 (LOWER RICHLAND CREE	\$1,300,725.20	\$755,169.63	\$2,055,894.83
TIF 11 (INDUSTRIAL JOB RECO	\$60,739.58	\$49,085.46	\$109,825.04
TIF 12 (SHERMAN STREET)	\$187,783.48	\$51,197.06	\$238,980.54
TIF 13 (DRAKE ROAD)	\$56,279.63	\$151,483.75	\$207,763.38
TIF 14 (ROUTE 15 EAST)	\$167,831.63	\$128,558.58	\$296,390.21
TIF 15 (CARLYLE GREENMOUNT)	\$4,412,018.31	\$.00	\$4,412,018.31
TIF 16 (ROUTE 15 WEST CORRI	\$6,565.48	\$61,369.86	\$67,935.34
SPECIAL SERVICE AREA RESERV	\$11,278.29	\$104,549.88	\$115,828.17

SYS DATE 120518
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/18

SYS TIME 10:35

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$113,746.97	\$97,549.76	\$211,296.73
2011 TIF BONDS I & S	\$16,642.13	\$117,667.11	\$134,309.24
2014 PD PROJECT DEBT SERVIC	\$387,647.44	\$151,046.72	\$538,694.16
2011 Bond Fund I & S	\$1,292,576.09	\$797,580.35	\$2,090,156.44
POLICE TRUST	\$12,094.26	\$957.66	\$13,051.92
NARCOTICS	\$169,208.47	\$1,197.06	\$170,405.53
LOCAL LAW ENFORCEMENT BLOCK	\$183.00	\$.00	\$183.00
TIF 17 (EAST MAIN STREET)	\$40,158.63	\$241.24	\$40,399.87
TIF 18 (SCHEEL STREET)	\$145,914.09	\$80,697.75	\$226,611.84
TIF 19 (FRANK SCOTT PARKWAY	\$2,806,635.29	\$.00	\$2,806,635.29
TIF 20 - RT. 15 / S. GREEN	\$99,002.90	\$37,708.17	\$136,711.07
TIF 21 - BELLE VALLEY / PHA	\$54,329.77	\$.00	\$54,329.77
TIF 22 - ROUTE 15 NORTH	\$34,651.63	\$.00	\$34,651.63
ROUTE 15 NORTH BUSINESS DIS	\$25,816.70	\$.00	\$25,816.70
	=====	=====	=====
Totals	\$32,254,974.20	\$8,923,678.79	\$41,178,652.99

Mark W. Eckert
Mayor



Department of Police

CITY OF BELLEVILLE
720 WEST MAIN STREET
BELLEVILLE, IL 62220-1538

Office (618) 355-9723 Fax (618) 234-3105
Email policechief@bellevillepolice.org

William G. Clay III
Chief of Police



TO: Ms. J. Maitret, Finance Director

SENT VIA: EMAIL

FROM: Chief W.G. Clay III

DATE: December 5, 2018

SUBJ: Tri-Ford SUV Bid
Re: Six Police Interceptors

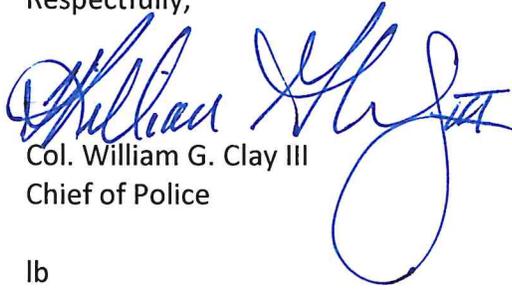
On or about August 28, 2018, Tri-Ford Inc. of Highland, Illinois submitted a Bid for six (6) Police Interceptors and was later awarded the Bid by the City Council. In October 2018 Tri-Ford alerted the department to difficulties securing the vehicles.

On Friday, November 30, 2018, Mr. Keith Poss of Tri-Ford sent an email at 12:54 PM to Sgt. Harris advising that they (Tri-Ford) would not be able to produce the six (6) vehicles due to a "very short build program" by Ford (email enclosed).

Capt. J. Moody, Sgt. S. Harris and Mr. J. Massey conducted a diligent search for other suppliers and was notified by Morrow Brothers Ford Inc. of Greenfield, Illinois they could supply five (5) patrol vehicles but not the unmarked version. Morrow Brothers would provide the vehicles at the Illinois Government (state bid) Price.

The department is requesting City Council approval for the purchase of the five (5) police interceptor SUV's at a total cost of \$163,975.00 supporting documents enclosed. Morrow Brothers have the five (5) police vehicles in their inventory.

Respectfully,

A handwritten signature in blue ink, appearing to read "William G. Clay III". The signature is fluid and cursive, with a large loop at the end.

Col. William G. Clay III
Chief of Police

lb
enc.

cc: Mayor M.W. Eckert
Ms. J. Meyer, City Clerk
Mr. G. Hoerner, City Attorney
Capt. J. Moody, Fleet Manager
Sgt. S. Harris, Fleet Coordinator
Ms. T. Araiza, Budget Officer

Sgt S Harris

From: Keith Poss <kposs2422@yahoo.com>
Sent: Friday, November 30, 2018 12:54 PM
To: Sgt S Harris
Subject: Police Vehicles

Sean,

I am sorry to inform you that Ford Motor Company will Not be able to produce the 6 units you placed with us. Ford Motor Company over sold and under built the 2019 Ford Explorer Police Interceptors. We will be able to place orders in early March for the 2020 Model Explorer Police Interceptors. The 2019 Model year is a very short build program. We were completely unaware of this until we received the notice that our order for the Belleville Police Department would not be produced.

Again I am sorry and I hope we can do business again when it comes time for you to get more units.

Take care and Happy Holidays.

Respectfully,

Keith Poss
Tri Ford Inc.
Highland, IL
618-654-2122



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

November 29, 2018

City of Belleville Illinois

We have figured the following for your consideration.

1-New 2019 Ford Police Interceptor Utility AWD

Black Exterior, Cloth Front Bucket Seats, Vinyl Rear Bench Seat
66A Headlamp Lighting Solution, 66B Rear LED Vertex in Tail
63L Rear Quarter Glass Warning DUO Red/Blue
43D Dark Mode Interior Lights, 18D Hatch Timer Delete
51T Driver's Side Whelen LED Spot Light, 53M SYNC
18W Rear Windows Driver Controlled
68G Rear Inside Locks/Handles Inoperative
549 Heated Mirrors, 85R Rear Conduit
60A Grill/Lamp/Speaker Wiring
Ignition Override System
All other standard equipment

2019 Interceptor Utility AWD Illinois Government Price \$31,970.00 *

Options:

- 59_ Fleet Keyed Alike 1435X Add \$370.00
- 18X 100 Watt Siren Speaker Add \$280.00
- 55F Remote Keyless Entry w/4 Fobs Add \$330.00
- LIC New MP License/Title Add \$175.00

32,795.00 x 5
\$163,975.00

Units have an *ETA of late January and are available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

SA #209

Richie Morrow Wellenkamp
Fleet Manager/Vice President
Morrow Brothers Ford, Inc.

DEVELOPMENT AGREEMENT

This agreement made this 17th day of December, 2018 by and between the City of Belleville, Illinois (the "City") and **Belleville Community Development Corporation ("BCDC")**:

WITNESSETH:

WHEREAS, BCDC intends on investing a minimum of \$174,000.00 to complete the remodeling of the existing facility located at 313 and 315 South 9th St. (Parcels 08-28.0-107-009 & 08-28.0-107-01) in Belleville for a single family residence (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Donate the City owned properties at 313 and 315 South 9th St. (Parcels 08-28.0-107-009 & 08-28.0-107-01) to BCDC for the purpose of establishing a single family residential property.
2. Provide BCDC \$5,000.00 in TIF #3 funds for TIF eligible expenses directly related to improvements completed at 313 and 315 South 9th St. (Parcels 08-28.0-107-009 & 08-28.0-107-01), after receipt of documentation of eligible costs incurred.

Responsibilities of BCDC

- A. Invest no less than \$174,000.00 at 313 and 315 South 9th St. (Parcels 08-28.0-107-009 & 08-28.0-107-01) including but not limited to the rehabilitation of the existing facility for a single family residence no later than December 31, 2019 and;
- B. Commit that the subject properties shall remain as single family residential no less than ten (10) years, and;
- C. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **BCDC** fails to meet its obligations under Sections (A), (B), or (C) of the section entitled "Responsibilities of **BCDC**" of the Development Agreement, all public funds provided under (1) and (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **BCDC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **BCDC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **BCDC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **BCDC**".

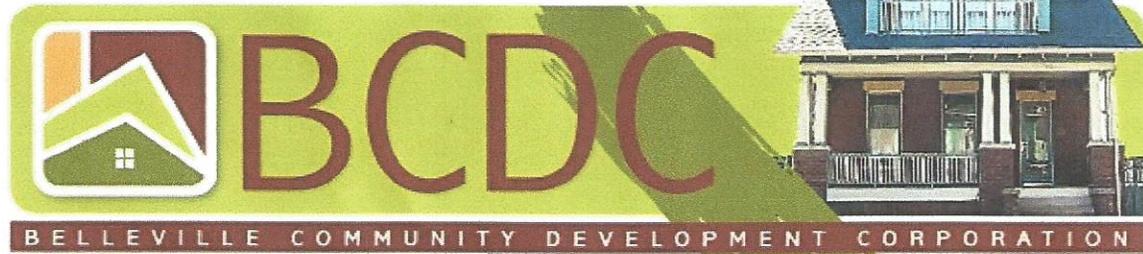
CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Belleville Community Development Corporation
PO Box 598
Belleville, IL 62222

By: _____
Judy Kampen, President



November 30, 2018
Mayor Mark Eckert
City of Belleville
101 S. Illinois Street
Belleville, IL 62220

RE: Letter of Intent regarding the properties at 313 S. 9th & 315 S. 9th

Dear Mayor Eckert,

The Belleville Community Development Corporation would like to present this Letter of Intent to signify our interest in the properties at 313 S. 9th and 315 S. 9th. These properties are legally known as 08-28.0-107-009 and 08-28.0-107-011.

The Belleville Community Development Corporation is currently renovating the house at 316 S. 9th. Being able to renovate multiple properties in the same block will prove to be a huge benefit to both the City of Belleville as well as the nearby residents.

Additionally, the Belleville Community Development Corporation is requesting assistance in the amount of \$5,000 from the City of Belleville. These funds will be used for the following: removal and cleanup of animal waste, sewer repairs and/or tree removal.

The Belleville Community Development Corporation reserves the right to not take ownership of these properties, dependent upon inspections as well as county approval.

We look forward to partnering with the City of Belleville on this project.

Sincerely,

Clint Forsythe
President, Belleville Community Development Corporation

** Belleville Community Development Corporation is an exempt organization as described in Section 501(c)(3) of the Internal Revenue Code, our EIN is 37-1384927.**

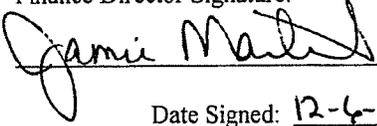
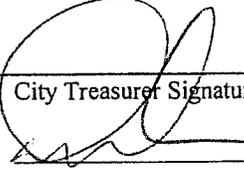
Revitalizing Our Neighborhoods

1001 Ross Ave (Belleville, IL 62222) • Ph: 618 977 5867 • info@bellevillecdc.org
www.bellevillecdc.org

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Firemen's Pension Fund	05-00-42110	Fire Service Pensions	2,377,000	+200,000	2,577,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: Date Signed: _____	Finance Director Signature:  Date Signed: <u>12-6-18</u>	City Treasurer Signature:  Date Signed: <u>06/04/18</u>
--	---	--

Completed By: J. Maitret	Date Completed: 12-6-18	Entered By:	Date Entered:
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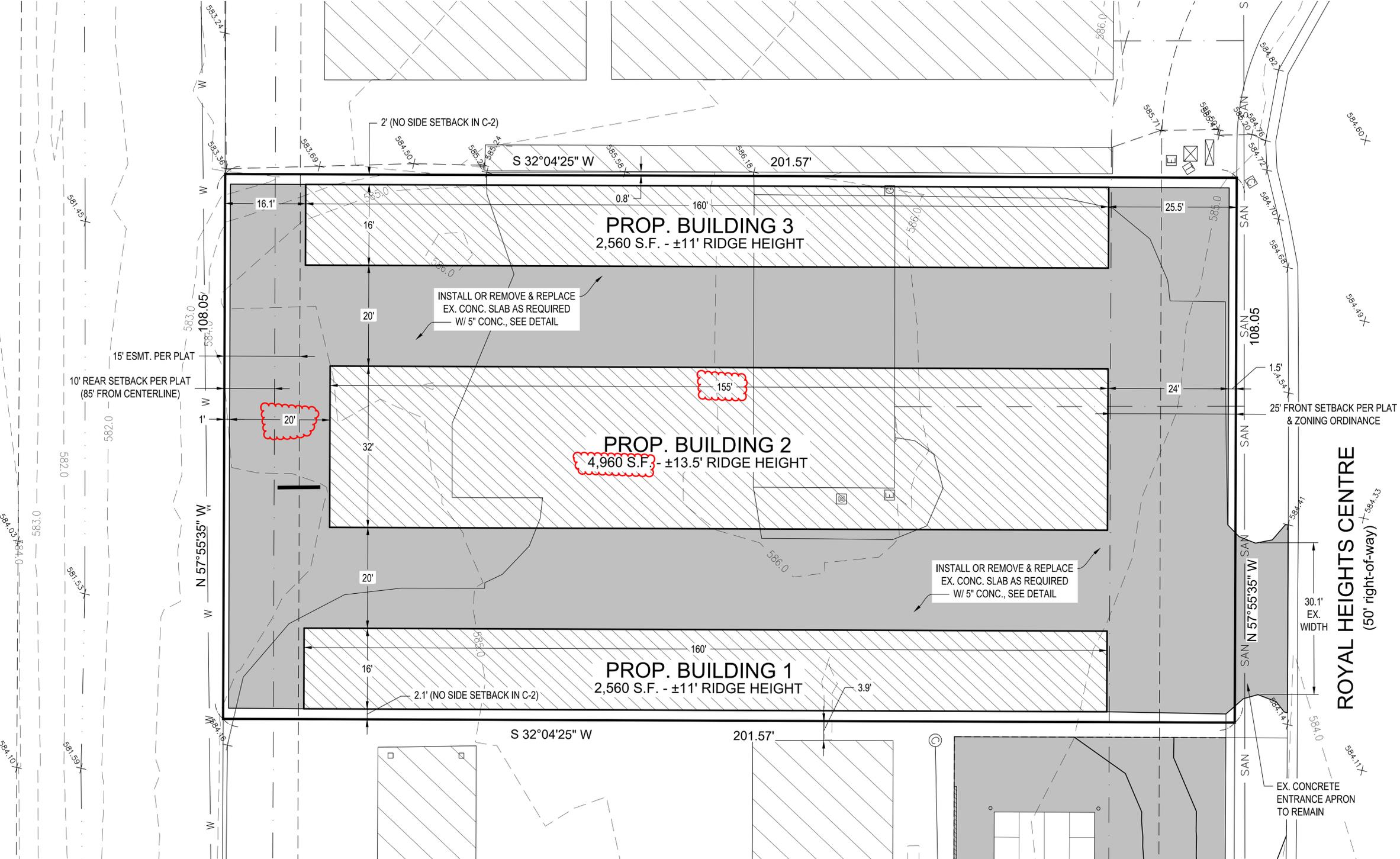
TAX YEAR 2018 PROPOSED LEVY

Estimated EAV 2018** 406,441,420	Fund	2017 Levy Extension	2018 Levy Request		Estimated New Rate	Estimated Old Rate	Estimated Inc/(Dec)
	I.M.R.F.	730,375	725,000	6.40%	0.1784	0.1797	-0.0013
	Social Security	655,183	660,000	5.82%	0.1624	0.1612	0.0012
	Tort Liability	700,299	710,000	6.27%	0.1747	0.1723	0.0024
	Health Insurance	480,007	475,000	4.19%	0.1169	0.1181	-0.0012
	Firemens Pension	3,400,289	3,800,000	33.54%	0.9349	0.8366	0.0983
	Police Pension	3,400,289	3,000,000	26.48%	0.7381	0.8366	-0.0985
	Playground	380,023	380,000	3.35%	0.0935	0.0935	0.0000
	GCA - General*	113,804	123,750	1.09%	0.0304	0.0280	0.0024
	GCA - Assistance*	150,790	166,850	1.47%	0.0411	0.0371	0.0040
	Library	1,285,009	1,290,000	11.39%	0.3174	0.3162	0.0012
		<u>11,296,068</u>	<u>11,330,600</u>	100.00%	2.7878	2.7793	0.0085
	Change in levy request from PY extension		0.3057%				

Estimated EAV 2018** 8,708,906	Special Service Area III		38,900		0.4467	0.4374	0.0093
	Special Service Area Bonds		100,182		<u>1.1503</u>	<u>1.1598</u>	<u>-0.0095</u>
					1.5970	1.5972	-0.0002

**Final EAV for 2018 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

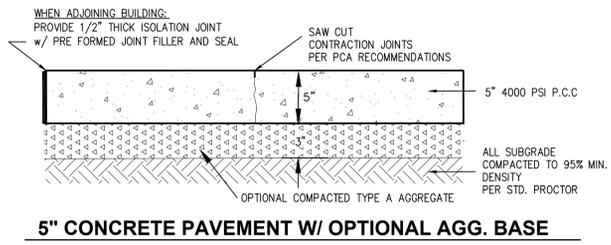
IL RTE 161
(150' right-of-way)



SITE LAYOUT
SCALE: 1" = 10', EX. CONTOUR INTERVAL: 1'

PARCEL 08-08.0-202-004
LOT AREA ±0.506 ACRES (±22,042 S.F.)
ADDRESS 25 ROYAL HEIGHTS CENTRE
EXISTING ZONING C-2 HEAVY COMMERCIAL
GROSS BUILDING AREA 10,240 S.F.

NO FENCING OR SCREENING



EX. CONCRETE
ENTRANCE APRON
TO REMAIN

IL. PROF. DESIGN FIRM (LS/PEISE) 184-001027
NETEMEYER ENGINEERING ASSOCIATES, INC.
101 South Page St
Arlington, IL 62216
ph: 618-228-7816
fax: 618-228-7900

ENGINEER / SURVEYOR:
ROYAL HEIGHTS STORAGE
25 ROYAL HEIGHTS CENTRE, BELLEVILLE, IL
DEVELOPER:
RICK VERNIER
618-779-5639

REVISIONS	
NO.	DATE
1	11/07/2018

INTENDED USE
FOR REVIEW

IRPE 062-037441
EXP. DATE: 11/30/2019

PATRICK R. NETEMEYER
JOB NO: 20140194
DWG. FILE:
DRAWN BY:
CHECKED BY: PRN
ISSUE DATE: 10/31/2018

SITE LAYOUT

SHEET NO:
C1

NOT FOR CONSTRUCTION, FOR REVIEW



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: November 7, 2018

To: Planning Commission

From: Joel Glasscock
Planner and GIS Coordinator

Subject: **M T Space Storage (C. Richard Vernier)**: Site Plan and Architectural Elevations for a commercial storage facility at 25 Royal Heights Centre (Parcel number: 08-08.0-202-004) located on a .51 acre, "C-2" Heavy Commercial District zoned parcel.

Actions Requested: C. Richard Vernier requests a recommendation by the Planning Commission to the City Council on the above-referenced Site Plan and Architectural Elevations.

Property Description: The subject property was previously occupied by a 1,624 square foot (SF) commercial building. Said building was recently demolished and the property is currently vacant.

Current Zoning: "C-2" Heavy Commercial District



Roadway Access: The subject parcel would be accessible via an existing curb cut to Royal Heights Centre.

Surrounding Zoning and Land Uses: Adjacent parcels to the east, west, and south are zoned "C-2" Heavy Commercial District. Adjacent parcels to the north are zoned "MHP" Mobile Home Park District (St. Clair County Zoning). Surrounding land uses include commercial storage facilities to the east and west, a vacant parcel to the south, and a mobile home park to the north across State Route 161.



Zoning Districts	
	A-1
	A-2
	B-1
	C-1
	C-2
	D-1
	D-2

Comprehensive Plan: The Future Land Use Map designates the subject parcel, parcels to the east, west, and south as General Commercial. The area to the north is designated as Mobile and Manufactured Homes.



Future Land Use	
	Parks/Open Space
	Suburban Neighborhood Conservation
	Neighborhood Conservation
	Suburban Residential
	General Residential
	Multi-family
	Mobile and Manufactured Homes
	Neighborhood Commercial
	General Commercial
	Urban/Mixed-Use Center
	Planned Industrial/Business Parks
	Industrial
	Major Public/Institutional

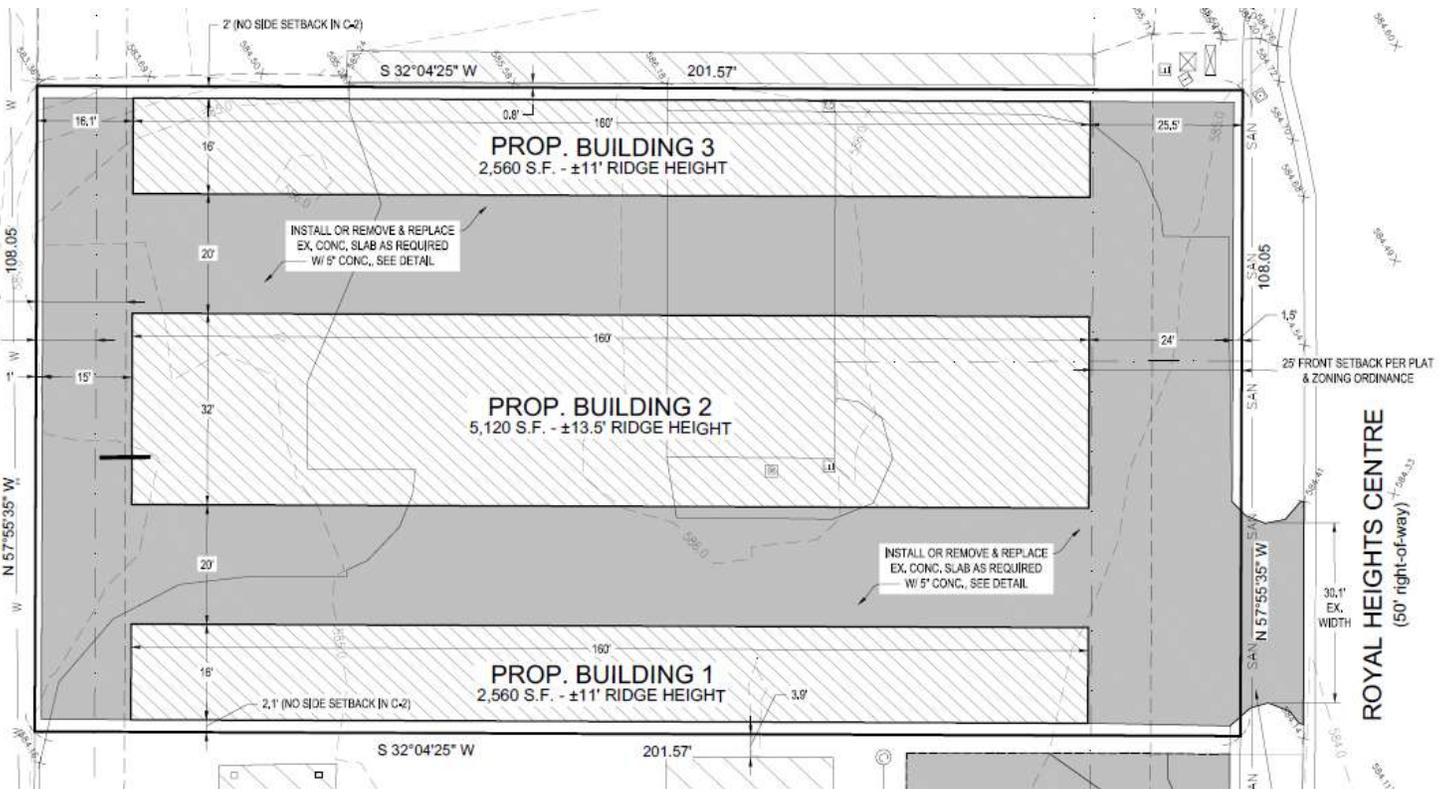
Background:

The Applicant has submitted two requests for the subject project to the Zoning Board of Appeals. Said requests consist of an Area / Bulk Variance to establish drive aisle widths below the required minimum of 25 FT and a Special Use Permit to operate three storage buildings. Both requests will be heard by the Zoning Board of Appeals on November 15, 2018. **Please note, any recommendation of approval should include the stipulation that the above referenced requests are approved by City Council.**

Analysis:

The Applicant proposes to build three commercial storage buildings. Said buildings would consist of metal doors and poured concrete walls. Please see below for building locations, heights, and square footage.

Please note, landscaping and fencing has not been proposed for this project.



**Planning
Commission
Action:**

The Planning Commission has the following options when considering a Site Plan and Architectural Elevations application:

- Recommend approval with the following stipulations:
 1. The Site Plan is approved by all necessary City Departments.
 2. The applicable Area / Bulk Variance request is approved by City Council.
 3. The applicable Special Use Permit request is approved by City Council.
 4. Any other stipulations recommended by the Planning Commission.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

Attachment:

Application
Site Plan
Architectural Elevations



OFFICE USE ONLY

Name of Event: Diva Night Out
Date of Event: 3rd Th March - Dec 2019

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET
Name of Event: Diva Nights out
Date of Event: 3rd Thursdays; March-Dec. Event Starting Time: 5pm Event Ending Time: 8pm
Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
<u>Alicia Chikeni</u> <u>Slouomb</u>	<u>216 E. A ST</u> <u>62200</u>	<u>520-0814</u>	<u>bms@</u> <u>bellevillechamber.org</u>

Number of people (100) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

An evening of sipping, shopping & supporting
Downtown Belleville's businesses!

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

Downtown Belleville
1 street closure

OFFICE USE ONLY

Name of Event: DIVA NIGHT OUT
Date of Event: 3rd Th March - Dec

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

NA
081518 - N Church to alley w Gas Light Park 4p-9p w Band 10 picnic tables
2 toters
barricades
NO parking signs

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: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

[Signature]
Signature of Person Making Application

Alicia Chlen: Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0014
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: 10-20-18

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: BLVD NIGHT OUT

Date of Event: 3rd Th March - Dec 2019

Dec 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 be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: <u>11/26/18 10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: _____

BPD AWARENESS

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #200

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: [Signature]

Public Works: 10 Picnic tables PARKS DEPT, NO PARKING + BARRICADES N. Church Alley to E. main, 2 tofers, Aug 15th only

APPROVED DENIED DATE: 12/3/18 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:37 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Diva's Night 2019
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **Divas Night Out 2019 sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Diva's Night Out
- 3rd Thursday of Every Month (March - December)
- 5:00pm to 8:00pm
- **No Street Closures with EXCEPTION of August 15, 2019**
- **No City Services Requested with EXCEPTION of August 15, 2019**

Street Closure:

- **Thursday, August 15, 2019**
- **North Church Street from East Main to Alley**
- **Use of Gas Light Park for bank**
- **4:00pm to 9:00pm**

Public Works:

- Situational Awareness
- **Thursday, August 15, 2019 deliver barricades to Gas Light Park for installation by Belleville Main Street. BMS to close-off street and re-open with staff/volunteers. BMS to place barricades in original drop-off location for pick-up on Friday, August 16, 2019**
- **Thursday, August 15, 2019 deliver 10 picnic tables to Gas Light Park. Pick-up on Friday, August 16, 2019.**
- **Thursday, August 15, 2019 deliver 2 trash toters to Gas Light Park. Pick-up on Friday, August 16, 2019.**
- **Thursday, August 15, 2019 install "No Parking Signs" on east and west side of North Church Street from East Main to the alley.**

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- Upon approval of Council and prior to event submit 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

This request will be placed on the City Council agenda for final approval on Monday, December 17,2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: SPARKLES SUDS SWEETS
 Date of Event: SAT 02/09/19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: Sparkles, Suds & Sweets

Date of Event: SAT 2-9-19 Event Starting Time: 4 pm Event Ending Time: 7 pm

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Alicia Chiltern; Slocumb	216 E. A ST 62220	520-0814	bms@ bellevillechamber.org

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

Describe the event in detail:

Explore downtown Belleville shops and restaurants while sampling sparkling wine, beer, and sweets.

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

Businesses from 200 block of West Main through the 300 block of East main, and corresponding side streets

Special Event Liquor Lic

OFFICE USE ONLY

Name of Event:

SPARKLES SLIMS SWEETS

Date of Event:

SAT 02/09/19

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

NA

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: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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


Signature of Person Making Application

Alicia Chamberlain Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0914
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: 10-26-18

Return this form (via mail or email):

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

OFFICE USE ONLY
 Name of Event: SPARKLES SUGAR SWEETS
 Date of Event: SAT 12/09/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: 11/26/18 <u>10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: 12/18/18 <u>12/04/18</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: _____
BPD AWARENESS - NO LEO

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: TP

Public Works: _____
N/A

APPROVED DENIED DATE: 12/3/18 INITIALS: JH

Maintenance Department: _____
N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jimeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:30 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Sparkles, Suds & Sweets Walk
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **Sparkles, Suds & Sweets Walk sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Sparkles, Suds & Sweets Walk
- Saturday, February 9, 2019
- 4:00pm to 7:00pm
- No Street Closures
- No City Services Requested

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license.**

This request will be placed on the City Council agenda for final approval on Monday, December 17,2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY
 Event Name: Leprechaun 5K
 Event Date: Sat 03/16/19

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): BELLEVILLE MAIN STREET

Name of Event: LUCKY LEPRECHAUN 5K

SAT

Date of Event: 3/16/19 Event Starting Time: 9 AM Event Ending Time: 10³⁰ AM

Street Closure Time: Rolling 9⁰⁰ AM Street Re-Open Time: Rolling theater till April 10³⁰ AM
NO street closures

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

Name	Address	Phone	Email
Alicia Bloom b	216 E. A St 62220	C-520-0814	bms@ belleville chamber.org

Number of people (400) animals (10) vehicles (0) expected to participate.

Describe the event in detail:

4th Annual Lucky Leprechaun 5K/Run/Walk
to benefit Belleville Main Street.

Finish/Start - UUMC

+ Cones on Jackson

and no parking on Jackson from A St to B St

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

Please see attached map developed with Belleville PD in 2017. This involves B Police Officers -

2 at the start who would relocate to East B Jackson & East C 2nd Jackson after the start; 4 stationing officers, 2 lead;

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

Yes, there will be rolling street closures per the attached map.

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: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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.

[Signature] Signature of Person Making Application
Alicia Ch. Kerni Stamba Printed Name of Person Making Application
216 E. A St 62220 Mailing Address
520-0814 Phone Number
bms@bellevillechamber.org E-mail

DATE OF APPLICATION: 10/16/18

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

No Parking Signs N Jackson
 w/ A/B St (east side only)
 cones on N Jackson for running lane
 (east side)

OFFICE USE ONLY

Name of Event: Leprechaun SK
 Date of Event: Sat 03/16/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: 12/20/18 <u>10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: 8 police officers / Est. Cost \$1084.00 - \$1150
Vehicles will be used to assist w/ traffic control

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #286

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: JH

Public Works: NO PARKING + CONES ON EAST SIDE OF
N. JACKSON BETWEEN A ST. + B ST.

APPROVED DENIED DATE: 12/3/18 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 9:22 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'
Subject: Leprechaun 5k 2019
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Leprechaun 5k sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Leprechaun 5k
- Saturday, March 16, 2019
- 9:00am to 10:30am
- Rolling street closures along 5k route 9:00am to 10:30am
- Finish/Start Union United Methodist Church, 721 East Main Street, Belleville, Illinois

Public Works

- **Cones placed for one block of North Jackson between East "A" Street and East "B" Street on east side only to mark running lane**
- **"No Parking Signs" will be posted on the East side of North Jackson between East "A" Street and East "B" Street.**

Fire Department

- Situational Awareness

Maintenance Department

- Situational Awareness

Police Department:

- **8 Police Officers will be on-site for the 5k (as noted on map) with an approximate cost between \$1084.00 and \$1150.00**
- **Police vehicles used to assist with traffic control**

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Miscellaneous:

- **Approximately 250 participants**
- **10+ volunteers placed throughout the parade route at intersections for traffic control (noted on map as gold/white people)**

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: St Pat Black Party
 Date of Event: Sat 03/16/19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: St. Patrick's Day Black Party

Date of Event: 3-16-19 Event Starting Time: Noon Event Ending Time: 5pm

Street Closure Time: After Brk (11:30) Street Re-Open Time: 6pm

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

Name	Address	Phone	Email
Alicia Chikens Slocumb	216 E. A ST 62200	520-0814	bms@ bellevillechamber.org

Number of people (750) animals (0) vehicles (0) expected to participate.

Describe the event in detail:
closure of three City Blocks to contain over flow
of attendees at the St. Pat's Black party;
a place to provide entertainment.

Specify event route from starting point to termination point (a map of the event route is required):
1st Block of South High.
200 + 300 Blocks of East main.
1st Block of North Church + Alley

Reviewed/Revised: 06/12/17 JRM
 Revised: 02/26/18 JRM

SPECIAL LIQUOR LICENSE
establishments off premise too

OFFICE USE ONLY

Name of Event:

St. Pat Black Party

Date of Event:

Sat 03/16/19

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

1st Block of south high
200 & 300 Block of east main
1st Block of North church (to Alley)

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

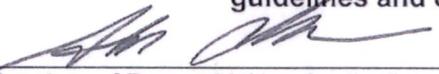
Does this event require any of the following?

- Trash Containers Yes No Number Requested: 25-30 Gas Lt Pr
- Picnic Tables Yes No Number Requested: 10 Gas Light Pr
- Sanitation Vehicle and Manpower Yes No Potentially
- Electric (note on map location(s)) Yes No Number Requested: -3-

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

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

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


Signature of Person Making Application

Alicia Allen Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0814
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

BMS - part a. potholes
MMR alley
Gas Light Park

No Parking Signs
3 Sewing Machine Drop-offs

Name of Event: St Pat Black Party
Date of Event: Sat 03/16/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/10/18</u> Scheduled Meeting Date: 11/26/18 <u>A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: Five (5) Officers ~~in~~ in two (2) locations
Est. Cost \$1261.25 - \$1400.00

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: JD

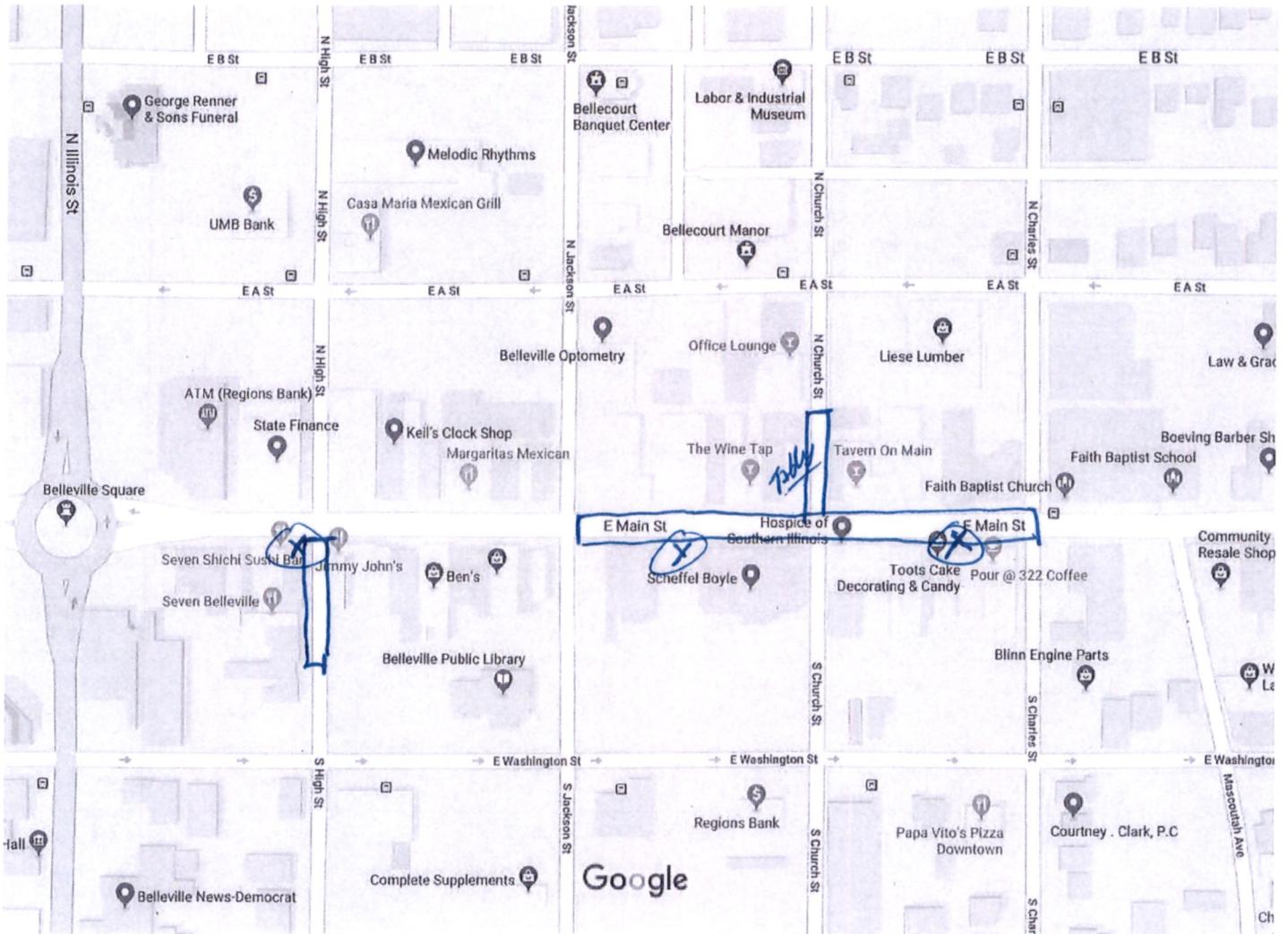
Public Works: street closures E. main E side Jackson + W. side CHARLES
church st. alley to main, High st. main to Washington, (25) poles to GAS LIGHT
(10) Picnic tables, NO PARKING + 3 SEWING MACHINES ~~etc~~

APPROVED DENIED DATE: 12/3/18 INITIALS: JH

Maintenance Department: Will provide power where available

APPROVED DENIED DATE: 12-3-18 INITIALS: KLV

Google Maps



Map data ©2018 Google 100 ft

X → Electric

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, December 05, 2018 8:48 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: St. Pat's Block Party 2019
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the St. Pat's Block Party sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- St. Pat's Block Party
- Saturday, March 16, 2019
- 12:00pm to 5:00pm

Street Closure Requests:

- Immediately Following Parade to 6:00pm
- First Block of South High Street from East Main to East Washington
- East Main Street from the east side of Jackson Street to the west side of Charles Street
- First Block of North Church Street from East Main to alley

Public Works

- **Deliver barricades for street closures and remove after event**
- **"No Parking Signs" along the parade route and in the areas of the block parties**
- **Clean-up of the noted street closures for the block party will be conducted by Public Works after 5:00pm with an estimated cost of \$1200.00**
- **Deliver 25-30 trash totes to Gas Light Park. Event organizers will be responsible to distribute totes accordingly and return to place of drop-off for pick-up**
- **3 Reserved Parking Spots in the city lot located on the NE corner of South High and East Washington. These spots will specifically note "Sewing Machine Drop-Off Only"**
- **Estimated cost for St. Pat Block Party Clean-Up is: 20 total hours (4 guys @ 5 hrs. each O.T.) - \$776.93**

Fire Department

- Situational Awareness

Maintenance Department

- **No electric available from the City on South High Street**
- **Electric available within the 1st block of East Main - closer to event verify with Clerk's Office how many and where electrical panels are requested along the 1st block of East Main**
- **Electrical panel will be available in front of Big Daddy's on East Main Street**

Police Department:

- Approximately 5 Police Officers (subject to change as necessary) will staff block party throughout the afternoon. Approximate cost of personnel will be between \$1261.25.00 and \$1400.00.

Clerk's Office:

- Upon approval of Council and prior to event submit 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

Miscellaneous:

- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Any downtown restaurants wanting to serve alcohol OFF their property, must also obtain a Special Events Liquor License through the City and State of Illinois

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: Home Brew Music Walk
 Date of Event: SAT 04.27.19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET
 Name of Event: Home Brew Music Walk
 Date of Event: SAT 4-27-19 Event Starting Time: 4 pm Event Ending Time: 10 am
 Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Alicia Chillemi Slovomb	216 E. A St 6220	520-0814	bms@ bellevillechamber.org

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

Describe the event in detail:

Explore downtown Belleville's shops ~~and restaurants~~ while sampling Home Brewers' beers from 4-6 pm - then enjoy music at our downtown restaurants and pubs.

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

Businesses from 200 block of West main through the 300 block of East main, and corresponding side streets.

OFFICE USE ONLY

Name of Event: Home Brew Music Walk

Date of Event: Sat 04-27-19

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

N/A

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

[Signature]
Signature of Person Making Application

Alicia Chamberlain Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0014
Phone Number

bms@belleu.lwchamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY
Name of Event: Home Brew Music Walk
Date of Event: Sat 12/27/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>Chamber</u> <u>Store to Store</u>	Date Received by City Clerk's Office: <u>11/11/18</u> Scheduled Meeting Date: <u>11/23/18 10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: _____
RPD AWARENESS / No LEO

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: SP

Public Works: _____
N.A.

APPROVED DENIED DATE: 12/3/18 INITIALS: JH.

Maintenance Department: NA

APPROVED DENIED DATE: 12-3-18 INITIALS: KW

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:41 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Home Brew Music Walk
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Home Brew Music Walk sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Home Brew Music Walk
- Saturday, April 27, 2019
- 4:00pm to 10:00pm
- No Street Closures
- No City Services Requested
- Any music on sidewalk must allow for ADA accessibility to pedestrians

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- Upon approval of Council and prior to event submit 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

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license.**

This request will be placed on the City Council agenda for final approval on Monday, December 17,2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY

Name of Event: Old Town Mkt
Date of Event: Sat May-Nov 2019

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET
Name of Event: Belleville's Old Town Farmer's Market
Date of Event: Saturdays - May 4 - Nov 2 Event Starting Time: 7:30 AM Event Ending Time: Noon
Street Closure Time: 6:30 AM Street Re-Open Time: 1pm

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

Name	Address	Phone	Email
<u>Alicia Chiltern: Stocomb</u>	<u>216 E. A St 6220</u>	<u>520-0814</u>	<u>bms@ bellevillecharter.org</u>

Number of people (350) animals (10) vehicles (4) expected to participate.

Describe the event in detail:

Belleville's only Farmer's Market, featuring local produce, meat, honey, jams, jellies, baked goods, dog treats and more - Music & children's activities, too!

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

First block of South Charles, East Main to East Wabasha.

OFFICE USE ONLY

Name of Event: Old Town Mkt
Date of Event: Sat May - Nov 2019

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

1st Block of South Charles between
East Main and East Washington

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: 2
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No Barricades - OTM Number Requested: _____
- Electric (note on map location(s)) Yes No Number Requested: _____

1 Porta potty - COB provides

It would be great to get electric some day!

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

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

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

[Signature]
Signature of Person Making Application

Alicia Chlen: Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0814
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

AOTS, Oktoberfest,
Chili Cook-Off
DETOUR to Forest Ave

OFFICE USE ONLY

Name of Event: Old Town Mkt
 Date of Event: Sat May-Nov 2019

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) <small>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</small>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/10/18</u> Scheduled Meeting Date: <u>11/26/18 10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: _____
BPD AWARENESS - NO LEG

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #290

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: P

Public Works: III BARRICADES FOR DURATION (2) TOTAL
1 Porta-Potties

APPROVED DENIED DATE: 12/3/18 INITIALS: JH.

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLK

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:49 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Old Town Market 2019
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Old Town Market sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Old Town Market
- Every Saturday, May 4, 2019 through November 2, 2019
- 7:30am to 12:00pm

Street Closure Requests:

- **First block of South Charles Street between East Main Street and East Washington Street**
- **Every Saturday, May 4, 2019 through November 2, 2019**
- **6:30am to 1:00pm**
- **Additional use of the city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors, as necessary**

Public Works

- **Deliver two (2) trash totes to the NE city owned parking lot. Event organizers are responsible to distribute the trash totes accordingly and return to their original location for emptying.**
- **Deliver Type III barricades to the NE city owned parking lot. Event organizers are responsible for closure and opening of the streets accordingly with the barricades, as well as returning barricades to their original location.**
- **Deliver one (1) port-a-potty to the NE city owned parking lot.**

Fire Department

- Situational Awareness

Maintenance Department

- Situational Awareness
- **Electric request from light pole is not available.**

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Additional Comments:

- South Charles will NOT be used as the DETOUR route for Art on the Square, Oktoberfest or Chili Cook-Off for 2019.

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





MT #120318 945A

OFFICE USE ONLY
Name of Event: Cub Scout Twilight Camp
Date of Event: M 061719 - F 062119

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Greater St. Louis Area Council, Boy Scouts of America

Name of Event: Cub Scout Twilight Camp

Date of Event: June 17-21 2019 Event Starting Time: 4:00 pm Event Ending Time: 9:00 pm

Street Closure Time: None Street Re-Open Time: event 4:30 - 8:30P

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

Name	Address	Phone	Email
Nicholas Schubert	335 West main Street Belleville, IL 62221	618-207-6433	nicholas.schubert@scouting.org

Number of people (60) animals (—) vehicles (—) expected to participate.

Describe the event in detail:
Please see attached documents

Specify event route from starting point to termination point (*a map of the event route is required*):
No route needed.

Reviewed/Revised: 06/12/17 JRM
Revised: 02/26/18 JRM
Lt. Col Eiskant
Debbie Belleville
Pat Minoque

OFFICE USE ONLY

Name of Event:

Cub Scout Twilight Camp

Date of Event:

M 06/19 - F 06/21/19

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

None

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: _____

• Picnic Tables

Yes No

Number Requested: _____

• Sanitation Vehicle and Manpower

Yes No

• Electric (note on map location(s))

Yes No

Number Requested: _____

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

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

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

Nicholas A. Schubert

Signature of Person Making Application

Nicholas A. Schubert

Printed Name of Person Making Application

335 West Main Street Belleville, IL 62220

Mailing Address

618-267-6433

Phone Number

nicholas.schubert@scouting.org

E-mail

DATE OF APPLICATION: 10/16/18

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: Girl Scout Twilight Camp

Date of Event: 11/17/19 - 11/21/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <u>Update after 3/1/2019</u>	Date Received by City Clerk's Office: <u>11/13/18</u> Scheduled Meeting Date: 11/13/18 <u>9:30A 9:45A 12/3/18</u> Date Approved by Staff: <u>12/3/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/4/18</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: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: [Signature]

Public Works: N/A

APPROVED DENIED DATE: 12/3/18 INITIALS: JH.

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLU



Red: Shooting Sport
Green: 2nd Program area
Pink: 3rd Program Area



BOY SCOUTS OF AMERICA®
GREATER ST. LOUIS AREA COUNCIL

October 17, 2018

Belleville City Council:

I am writing the Belleville City Council to gain permission to use Bicentennial Park for a Cub Scout Twilight Camp starting on Monday June 17, 2018- Friday June 21, 2018 from 4:30-8:30pm and we anticipate between 40-60 youth attending this event. The reason I am writing this letter is to inquire for permission of the city council to offer program that is against a Belleville city ordinance in shooting a BB gun, archery, and sling shots. A large part of the summer experience in all Scout programs is shooting sports. The Boy Scouts of America as a National Organization take all shooting sports activities very seriously and take all safety precautions. In this setting, there will be marked off areas where the shooting sports will be taking place. There will be a shooting line approximately 10 yards away from where there would be shooting at targets with a backdrop to stop all moving objects. The backdrop will consist of a 8x10 temporarily made wall from 2x4 staked to the ground to stop all shots taken. In addition, there will be adult ratio to 1 adult per 4 kids shooting. All the adults are required to take a 6-hour long course on the safety in shooting sports with all the programs in Scouting.

Last November I had the opportunity to sit down with Captain Matt Eiskant from the Belleville Police Department and Debbie Belleville Director of the Belleville Parks and Rec to select the best location at the park. During the program last year, the site worked very well, and we would like to request the same locations. Please see the attached map where we would like to have the program offered in 2019.

The Great St Louis Area Council services over 67,000 youth in southern Illinois and Missouri and more locally in the St Clair County area services 2500 youth and 1300 adult volunteers. Last year was the first year we had the opportunity to host a Twilight Camp in Belleville. I grew up in Belleville and was an active Scout from Jefferson Elementary. I am an Eagle Scout and very excited to grow the Scouting movement in the Belleville community.

I would appreciate the opportunity to have the program for a second year at the Bicentennial Park and to have permission to provide shooting sports as part of this program. Please email me with any questions Nicholas.Schubert@scouting.org or call my office 618-207-6433.

Sincerely,

Nicholas A Schubert
District Executive

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:22 AM
To: 'Nicholas Schubert'
Cc: 'Ken Vaughn'; 'Tom Pour'; 'mattinglyc@bellevillepolice.org'; 'jpoole@belleville.net'; 'Johnnie Hartmann'; 'Jennifer Starnes'; 'Debbie Belleville'; 'Pat Minogue'; 'eiskantm@bellevillepolice.org'
Subject: Cub Scout Twilight Camp
Attachments: image001.png

Nick:

Thanks so much for meeting with City staff yesterday to review the proposed Cub Scout Twilight Camp. Below is a synopsis of our discussion:

Event:

- Cub Scout Twilight Camp
- Monday, June 17, 2019 - Friday, June 21, 2019
- 4:30pm to 8:30pm
- Set-up/Break-down 4:00pm to 9:00pm
- Bicentennial Park
- 40 - 60 youth

Public Works

- Situational Awareness

Maintenance Department

- Situational Awareness

Fire Department

- Situational Awareness

Police Department

- Situational Awareness

Miscellaneous

- Please provide an updated Certificate of Insurance prior to event. Current policy on file expires March 1, 2019.

This request will go to City Council on Monday, December 17, 2018 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the Council's recommendation, we will provide you with a letter of determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville



OFFICE USE ONLY
 Name of Event: Craft Beer Walk
 Date of Event: Sat 06.15.19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: Craft Beer Walk

Date of Event: 6-15-19 Event Starting Time: 4 pm Event Ending Time: 8 pm

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Alicia Chikemi Slocumb	216 E. A St 62200	520-0814	bms@ bellevillechamber.org

Number of people (400) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Explore downtown Belleville shops and restaurants while sampling craft beers

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

Business from 200 block of West main through the 300 Block of East main, and corresponding side streets.

OFFICE USE ONLY

Name of Event: **DRAFT BEER WALK**
Date of Event: **SAT 06-15-19**

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

N/A

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

[Signature]
Signature of Person Making Application

Alicia Chlora Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0814
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: DAFT BEED WALK
Date of Event: SAT 06-15-19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: <u>11-28-18 10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: BPD AWARENESS - NO LEO

APPROVED DENIED DATE: 12-3-18 INITIALS: cm #28

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: JP

Public Works: N.A.

APPROVED DENIED DATE: 12/3/18 INITIALS: JA

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KL

Jenny Meyer

From: Jenny Meyer [jimeyer@belleville.net]
Sent: Tuesday, December 04, 2018 8:51 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Craft Beer Walk
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Craft Beer Walk sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Craft Beer Walk
- Saturday, June 15, 2019
- 4:00pm to 8:00pm
- No Street Closures
- No City Services Requested
- Any music on sidewalk must allow for ADA accessibility to pedestrians

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license.**

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY

Name of Event:

Sidewalk Sale

Date of Event:

Sat 072719 Sun 072819

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: Sizing Summer (sometimes on sidewalks) sale

Sat/Sun

Date of Event: 7-27-19 Event Starting Time: 9 am Event Ending Time: 5 pm

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Alicia Chiltern Slocumb	216 E. A ST 62200	520-0814	bms@ bellevillechamber.org

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

Describe the event in detail:

An old fashioned sidewalk sale (2nd inside sale) for downtown businesses -

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

Downtown Belleville

OFFICE USE ONLY

Name of Event: Sidewalk Sale
Date of Event: Sat 072719 Sun 072819

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

NA

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

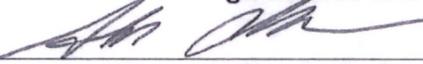
Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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)

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



Signature of Person Making Application

Alicia Allen Stocomb

Printed Name of Person Making Application

216 E A St 62220

Mailing Address

520-0014

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: Spiceworks Sale
Date of Event: Sat 072719 Sun 072819

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: 11/26/18 <u>10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: BPD AWARENESS - NO LEO

APPROVED DENIED DATE: 12-3-18 INITIALS: cm #250

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: JH

Public Works: N.A.

APPROVED DENIED DATE: 12/3/18 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLY

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 9:01 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Sizzling Summer Sidewalk Sale
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Sizzling Summer Sidewalk Sale sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Sizzling Summer Sidewalk Sale
- Saturday, July 27, 2019 and Sunday, July 28, 2019
- 9:00am to 5:00pm
- No Street Closures
- No City Services Requested
- Any use of sidewalk must allow for ADA accessibility to pedestrians

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license.**

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY
 Name of Event: Art Wine Walk
 Date of Event: Sat 11/2/19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: Art : wine walk

Date of Event: 11/2/19 Event Starting Time: 4pm Event Ending Time: 8pm

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Alicia Chikara Sloumb	216 E. A ST 62200	520-0814	bms@ bellevillecharter.org

Number of people (400) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Explore downtown Belleville shops and restaurants while sampling art and wine.

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

Business from the 200 block of west main through the ~~200~~ 300 block of East main, and corresponding side streets.

SPECIAL LIQUOR LICENSE

OFFICE USE ONLY
Name of Event: Art Wine Walk
Date of Event: Sat 11/2/19

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

NA

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

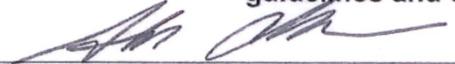
Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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


Signature of Person Making Application

Alicia Chamberlain Stocomb
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

520-0014
Phone Number

bms@bellevillechamber.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY
Name of Event: ADT WINE WALK
Date of Event: SAT 11/21/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/11/18</u> Scheduled Meeting Date: 11/26/18 <u>10A 12/3/18</u> Date Approved by Staff: <u>12/3/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/4/18</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: _____
BPD AWARENESS - NO LEO

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #260

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: JP

Public Works: _____
N/A

APPROVED DENIED DATE: 12/3/18 INITIALS: J.H

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLY

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 9:04 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Art & Wine Walk
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Art & Wine Walk sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Art & Wine Walk
- Saturday, November 2, 2019
- 4:00pm to 8:00pm
- No Street Closures
- No City Services Requested
- Any use of sidewalk must allow for ADA accessibility to pedestrians

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license.**

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY
 Name of Event: POP UP FARMERS MKT
 Date of Event: 2 Sat/Mo ~~THU~~ ~~FRI~~
NOV-APRIL 2019

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE MAIN STREET

Name of Event: Belleville's Old Town Farmers Market Pop-up

Date of Event: 2 Saturdays a month
Nov-April 2018 2019 N/A Event Starting Time: 9:00 AM Event Ending Time: 12

Street Closure Time: _____ Street Re-Open Time: _____

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

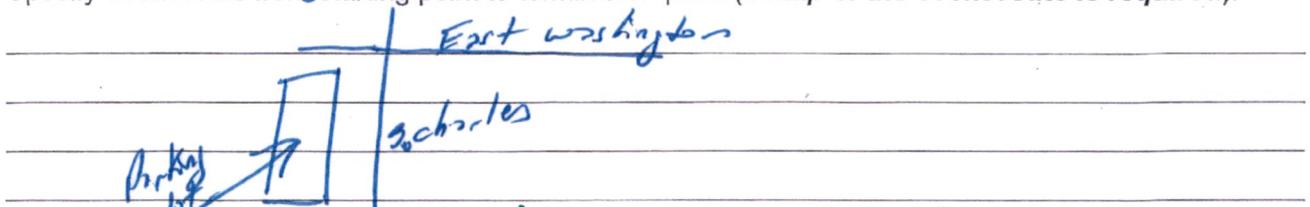
Name	Address	Phone	Email
Alicia Chikeni Slovomb	216 E. A St 62200	520-0814	bms@ bellevillechamber.org

Number of people (100) animals (3) vehicles (1) expected to participate.

Describe the event in detail:

To keep people in the habit of coming to the farmer's market, we would like to offer 2 days per month when vendors could set up on the parking lot East of S. Charles/E. Washington

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



403 E Washington Parking Lot

OFFICE USE ONLY

Name of Event:

PDP LP Farmer Mkt

Date of Event:

2 Sat / Mo Nov - APRIL 2019/2020

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

NA

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: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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



Alicia Chamberlain Stocomb

Signature of Person Making Application

Printed Name of Person Making Application

216 E A St 62220

Mailing Address

520-0014

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: POP UP FARMED MKT
Date of Event: 2 SATURDAYS NOV-APRIL 2019-2020

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/18</u> Scheduled Meeting Date: <u>11/26/18 10A 12/03/18</u> Date Approved by Staff: <u>12/03/18</u> Date on Council Agenda: <u>12/17/18</u> Notification Sent to Event Representative of Council Meeting: <u>12/04/18</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: BPI Awareness - No LCU

APPROVED DENIED DATE: 12-3-18 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 12-3-18 INITIALS: [Signature]

Public Works: N/A

APPROVED DENIED DATE: 12/3/18 INITIALS: J.H

Maintenance Department: N/A

APPROVED DENIED DATE: 12-3-18 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, December 04, 2018 9:12 AM
To: 'bms'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Jason Poole'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Old Town Farmer's Market Pop-Up
Attachments: image001.png

Dear Alicia

Thanks for meeting with staff on Monday, December 3, 2018 in regards to **the Old Town Farmer's Market Pop-Ups sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Old Town Farmer's Market Pop-Ups
- Two(2) Saturdays a Month
- January, February, March, April, November, December 2019
- 9:00am to 12:00pm
- City owned parking lot at the NE corner of East Washington and South Charles
- No Street Closures
- No City Services Requested

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Clerk's Office:

- **Upon approval of Council and prior to event submit 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**

This request will be placed on the City Council agenda for final approval on Monday, December 17, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Thanks,

RESOLUTION NO. 3343

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

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

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

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

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

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

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

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of November, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8286-2018

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2018 AND ENDING ON THE 30TH DAY OF APRIL, 2019

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

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

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

SECTION 1. That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$11,330,600 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$11,330,600 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2018, and ending on the 30th day of April, 2019, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$11,330,600 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

FOR GENERAL CORPORATE PURPOSES

Amount of tax to be levied for general purposes as provided for by, 65 ILCS 5/8-3-1 of the "Illinois Municipal Code", Illinois Revised Statutes, 2008 as amended; and pursuant to the home rule powers of the City of Belleville.

Insurance Fund

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
03-54910	Claims Payments	3,777,000	
	Total Expenditures	3,777,000	475,000

SPECIAL TAXES

FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
05-42110	Fire Service Pensions	2,577,000	
05-42120	Disability Pensions	732,000	
05-42130	Widow Pensions	525,000	
05-53100	Accounting & Auditing	4,000	
05-53300	Legal Fees	10,000	
05-53400	Medical Service	2,000	
05-54900	Other Professional Services	14,000	
05-56300	Training	6,000	
05-57900	Fees & Permits	1,000	
05-65100	Office Supplies	1,000	
	Total Expenditures	3,872,000	3,800,000

POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
08-42110	Service Pensions	3,045,000	
08-42120	Disability Pensions	470,000	
08-42130	Widow Pensions	447,000	
08-53100	Accounting & Auditing	3,900	
08-53300	Legal Fees	16,000	
08-53400	Medical Service	12,000	
08-54900	Other Professional Services	55,000	
08-56300	Training	6,000	
08-57900	Fees & Permits	1,000	
08-65100	Office Supplies	1,000	
	Total Expenditures	4,056,900	3,000,000

TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
15-59400	Risk Management	900,000	
Total Expenditures		900,000	710,000

Said amounts of \$710,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46200	I.M.R.F	790,000	
Total Expenditures		790,000	725,000

SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 & 110.1), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46100	Social Security	680,000	
Total Expenditures		680,000	660,000

PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
07-42100	Salaries - Regular	235,600	
07-42200	Part Time Salaries	214,885	
07-42300	Salaries - Overtime	1,400	
07-45100	Health Insurance	26,708	
07-45300	Unemployment Insurance	1,500	
07-46100	Social Security	34,234	
07-46200	Illinois Municipal Retirement	29,000	
07-51100	Maintenance & Service-Building	16,500	
07-51200	Maintenance & Service-Equipment	4,880	
07-51800	Maintenance & Service-Grounds	5,000	
07-53100	Accounting Service	500	
07-53700	Data Processing Service	500	
07-54900	Other Professional Services	132,132	
07-55100	Postage	3,000	
07-55200	Telephone	2,500	
07-55300	Publishing	1,200	
07-55400	Printing	4,000	
07-56100	Dues	725	
07-56200	Travel Expense	1,000	
07-56300	Training	2,640	
07-56500	Publications	100	
07-57900	Fees & Permits	9,597	
07-59300	Rentals	14,600	
07-59400	Risk Management	12,400	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	12,500	
07-65200	Operating Supplies	70,000	
07-81000	Land	16,000	
07-83000	Equipment	3,600	
07-92900	Miscellaneous Expense	900	
	Total Expenditures	858,601	380,000

PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
04-42100	Salaries - Regular	678,500	
04-42200	Part Time Salaries	182,000	
04-45100	Health Insurance	125,000	

04-46100	Social Security	65,900	
04-46200	Illinois Municipal Retirement	94,500	
04-51100	Maintenance & Service-Building	45,000	
04-53100	Accounting Service	2,000	
04-53700	Data Processing Service	44,000	
04-54900	Other Professional Services	2,000	
04-55100	Postage	1,500	
04-55200	Telephone	60,000	
04-56100	Dues	1,000	
04-56200	Travel Expense	3,000	
04-56300	Training	300	
04-56400	Tuition Reimbursement	2,700	
04-57100	Utilities	35,000	
04-59400	Risk Management	18,600	
04-65200	Operating Supplies	25,000	
04-82000	Buildings	5,000	
04-83000	Equipment	4,800	
04-84000	Vehicles	3,000	
04-87000	Furniture & Fixtures	200	
04-87500	Periodicals	5,000	
04-88000	Books	90,000	
04-89000	Other Improvements	10,400	
04-91300	Community Relations	1,000	
04-92910	Summer Reading Club	8,000	
	Total Expenditures	1,513,400	1,290,000

GENERAL & COMMUNITY ASSISTANCE – GENERAL TOWN FUND

For a General Town Fund as provided by Section 235-5 of the Illinois Township Code (60 ILCS 1/235-5), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
12-42100	Salaries-Full-time	12,855	
12-42200	Salaries-Part-time	8,788	
12-45100	Insurance	3,500	
12-46100	Social Security Expense	1,656	
12-46200	IMRF	2,375	
12-53100	Accounting Service/Audit	125	
12-55100	Postage	800	
12-56300	Training	1,800	
12-65100	Office Supplies	1,500	
12-91300	Community Service	100,000	
	Total Expenditures	133,399	123,750

GENERAL & COMMUNITY ASSISTANCE –GENERAL ASSISTANCE FUND

For a General Assistance Fund as provided by Section 235-20 of the Illinois Township Code (60 ILCS 1/235-20), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
12-42100	Salaries-Full-time	38,565	
12-42200	Salaries-Part-time	26,362	
12-45100	Insurance	10,500	
12-46100	Social Security Expense	4,969	
12-46200	IMRF	7,125	
12-53100	Accounting Service/Audit	375	
12-59300	Rental	1,100	
12-59400	Risk Management (Insurance)	2,400	
12-91360	General Assistance	122,000	
	Total Expenditures	213,396	166,850

Said amounts of \$11,330,600 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

SPECIAL SERVICE AREA

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
30-54900	Other Professional Services	75,000	
30-57100	Utilities	15,300	
30-59400	Risk Management	3,100	
	Total Expenditure	93,400	38,900

SPECIAL SERVICE AREA BONDS

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	70,000	
60-72000	Interest	33,088	
60-73000	Fiscal Agent Fees	350	
	Total Expenditure	103,438	100,182

Said amounts of \$100,182 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

SECTION 2. That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 3. That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois; and this tax levy ordinance is adopted by the Corporate Authorities of the City of Belleville in full compliance with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

PASSED by the City Council of the City of Belleville, Illinois on the 17th day of December 2018, on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	___	___
Joseph Hazel	___	___
Mike Buettner	___	___
Jane Pusa	___	___
Kent Randle	___	___
Scott Tyler	___	___
Johnnie Anthony	___	___
Raffi Ovian	___	___
Shelly Schaefer	___	___
Edward Dintelman	___	___
Andrew Gaa	___	___
Mary Stiehl	___	___
Dennis Weygandt	___	___
Phillip Elmore	___	___
Roger Barfield	___	___
Roger Wigginton	___	___

Approved by the Mayor of the City of Belleville, Illinois, this 17th day of December 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNY-MEYER GAIN, CITY CLERK

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW

Pursuant to Section 18-90 of the Illinois Property Tax Code (35 ILCS 200/18-90), I, the undersigned, do hereby certify that I am the duly elected and qualified and Mayor of the City of Belleville, Illinois, and do further certify that, prior to adoption of the foregoing *Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to Taxation, for the Fiscal Year Commencing on the 1st day of May, 2018 and Ending on the 30th day of April, 2019*, the Corporate Authorities of the City of Belleville complied with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of December, 2018.

MARK W. ECKERT, MAYOR

ORDINANCE NO. 8287-2018

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR
THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST
ON GENERAL OBLIGATION BONDS OF THE CITY OF
BELLEVILLE, ILLINOIS.**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2009	12/7/2009	\$3,385,000
General Obligation Bonds, Series 2011A	2/7/2011	\$5,000,000
General Obligation Refunding Bonds, Series 2011B	11/7/2011	\$8,670,000
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

WHEREAS, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Taxes. All taxes heretofore levied for the year 2018 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the City Council of the City of Belleville, Illinois on this 17th day of December, 2018 on the following roll call vote:

	AYE	NAY
Kenneth Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Shelly Schaefer	_____	_____
Edward Dintelman	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Dennis Weygandt	_____	_____
Phillip Elmore	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

[Remainder of page intentionally blank.]

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of December, 2018.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF ST. CLAIR)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 17, 2018, entitled:

ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 17th day of December, 2018.

(SEAL)

City Clerk, City of Belleville, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ARTICLE XV (LAND USAGE) OF THE
REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE,
ILLINOIS BY ADDING CHAPTER 164 (INFILL DEVELOPMENT PROGRAM)**

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.

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

Section 1. Article XV (Land Usage) is hereby amended by adding Chapter 164 (Infill Development Program) as follows:

CHAPTER 164: INFILL DEVELOPMENT PROGRAM

§164.01 PURPOSE/DESIGNATION.

The purpose of this Infill Development Program is to provide a process for developers to partner with the City to provide opportunities for new development and redevelopment on vacant, bypassed and underutilized land owned by the City where infrastructure already exists, that is competitive with conventional development and/or redevelopment. The City shall designate such properties that are eligible for projects under this Infill Development Program.

§164.02 PROJECT REQUIREMENTS.

Subject to City Council approval, the City may enter into a Development Agreement with a developer for a project consistent with the purpose set forth in Section 164.01 of this Code, including one or more of the following terms:

- A. property tax abatement by City for years 2 through 6 of the project, provided that single-family structures must be owner-occupied for a minimum of 6 years and multi-family structures must remain with original developer for a minimum of 6 years;
- B. property tax abatement by other taxing districts for years 2 through 6 of the project (via Intergovernmental Agreement with the City), provided that single-family structures must be owner-occupied for a

- minimum of 6 years and multi-family structures must remain with original developer for a minimum of 6 years;
- C. permit fee waivers;
- D. tax increment financing for eligible costs/expenses;
- E. sale/transfer of City-owned property;
- F. zoning exemptions for residential/multi-family (A1, A1A, A1H, A1M, A1L, A2, B1) concerning lot coverage, lot area, lot depth, lot width and setbacks, provided that the project conforms to adjacent properties;
- G. project conformity with requirements of Historic Preservation District(s), as applicable;
- H. such other terms and conditions as may be imposed on the project by the City.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of December, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

DRAFT

ORDINANCE NO. ____-2018

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 119 (HEALING ARTS AND MASSAGE SERVICES), SECTION 119.99
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

Section 1. That Chapter 119 (Healing Arts and Massage Services) is hereby retitled as "Chapter 119 (Healing Arts).

Section 2. That Chapter 119 (Healing Arts and Massage Services), Section 119.99 is hereby amended by repealing said Section 119.99 in its entirety, and substituting in lieu thereof the following:

§ 119.99 PENALTY.

~~—(A)—~~ Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99 of this code of ordinances.

~~—(B)—~~ Every person, except those persons who are specifically exempted by §§ 119.15 through 119.36 of this chapter, whether acting as an individual owner, employee of the owner, operator or employee of the operator, or whether acting a mere helper for the owner, employee or operator, or acting as a participant or worker in any way, who gives therapeutic massages or conducts a therapeutic massage establishment without first obtaining a permit and paying a license fee to do so from the city, or shall violate any of the provisions of §§ 119.15 through 119.36 of this chapter shall, upon conviction, be punished by a fine not to exceed \$500.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of December, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. ____-2018

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 31 (OFFICIALS AND EMPLOYEES; GENERAL ADMINISTRATION),
SECTION 31.017(C)(2)(c)(1) AND SECTION 31.017(D)(7) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

Section 1. That Chapter 31 (Officials and Employees; General Administration), Section 31.017(C)(2)(c)(1) is hereby amended by repealing said Section 31.017(C)(2)(c)(1) its entirety, and substituting in lieu thereof the following:

1. The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the city. However, all city employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR ~~complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the or~~ EEOC ~~complaint~~ must be filed within 300 days of the alleged incident.

Section 2. That Chapter 31 (Officials and Employees; General Administration), Section 31.017(D)(7) is hereby amended by repealing said Section 31.017(D)(7) its entirety, and substituting in lieu thereof the following:

(7) An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge ~~due~~ within ~~180 days (IDHR) or~~ 300 days ~~(EEOC)~~ of the alleged retaliation.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of December, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. ____-2018

AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 94 (PARKS AND RECREATION), SECTION 94.01() OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS

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

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

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

Section 1. That Chapter 94 (Parks and Recreation), Section 94.01(T) is hereby amended by repealing said Section 94.01(T) its entirety, and substituting in lieu thereof the following:

(T) It shall be unlawful for any person knowingly to possess alcohol in Rotary, Ever and Anon, ~~and Hough~~ and Southside Parks unless he or she has been issued a permit by the Mayor with Council approval.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.99 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of December, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____

Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8292-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2003 FORD TAURUS – HOUSING DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2003 Ford Taurus, VIN 1FAFP55U43G207331 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 17th day of December, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

ORDINANCE NO. 8293-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2004 FORD TAURUS – HOUSING DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2004 Ford Taurus, VIN 1FAFP55SX4G192771 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 17th day of December, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

ORDINANCE NO. 8294-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2004 DODGE DAKOTA – HOUSING DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2004 Dodge Dakota, VIN 1D7HG32K94S746476 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 17th day of December, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

ORDINANCE NO. 8295-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2003 CROWN VICTORIA – HOUSING DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2003 Crown Victoria, VIN 2FAFP71W03X211051 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 17th day of December, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of December, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

SYS DATE:12/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 17, 2018

SYS TIME:13:44

[NCS]

DATE: 12/17/18

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	737.66
CH058	CHRIST BROS. PRODUCTS LLC	13-00	379.20
EL001	ELECTRICO, INC.	13-00	736.30
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	12,957.08
	**TOTAL		14,810.24
13 MOTOR FUEL TAX FUND		GRAND TOTAL	14,810.24