



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 20, 2019
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize Rich Peppers for 12 years of service.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes- May 6, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,403,826.99** payroll in the amount of **\$1,101,854.25**.

10. REPORTS

10-A. Treasurer Report April 2019.

10-A(1). Statement of Cash and Investments Report– April 2019.

10-B. Motion to approve City Attorney Report dated May 16, 2019.

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

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

11-A(1). Motion to waive formal bidding procedures and purchase budgeted Parks Department truck from Landmark Ford (State bid vendor) in the amount of \$22,157.00.

11-A(2). Motion to waive formal bidding procedures and purchase budgeted Street Department truck from Cardinal Buick GMC in the amount of \$28,827.00.

11-A(3). Motion to approve the budget amendments/encumbrances as recommended by the Finance Director.

11-B. MOTION FROM **TRAFFIC COMMITTEE**

11-B(1). Motion to establish No Parking on the west side of North 8th Street between West Main Street and West "C" Street.

11-C. MOTION FROM **STREETS AND GRADES COMMITTEE**

11-C(1). Motion to approve Hank's Excavating and Landscaping, Inc. in the amount of \$63,575.00 for the Express Drive Slip Line Culvert. (TIF Funds)

12. COMMUNICATIONS

12-A. BELLEVILLE MUSEUM DAY - 06/01/2019

Request from Belleville Historical Society to hold the Belleville Museum Day, Saturday, June 1, 2019, 9:00 am to 3:00pm. Street closure request for the first 150 feet of East Garfield Street from Mascoutah Avenue southwest. Additional request of trash toter.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3360

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019, and ending on the 30th day of April, 2020.

15. ORDINANCES

15-A. ORDINANCE 8334-2019

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

15-B. ORDINANCE 8335-2019

A ZONING ORDINANCE In Re: **13 – APR19 – Bart Bergkoetter.**

15-C. ORDINANCE 8336-2019

A ZONING ORDINANCE In Re: **14 – APR19 – Bart Bergkoetter.**

15-D. ORDINANCE 8337-2019

A ZONING ORDINANCE In Re: **15 – APR19 – Bart Bergkoetter.**

15-E. ORDINANCE 8338-2019

A ZONING ORDINANCE In Re: **03 – FEB19 – Gary L. Voegtle and Greg Voegtle.**

15-F. **ORDINANCE 8339-2019**

A ZONING ORDINANCE In Re: **04 – FEB19 – Gary L. Voegtle and Greg Voegtle.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$20,614.00.**

18 EXECUTIVE SESSION

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

18-A(1). Possible motion to approve real estate contract.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 6, 2019 – 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 Kinsella, Alderman Hazel, Alderwoman Pusa, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, 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, Assistant City Attorney Flynn, City Attorney Hoerner (*arrived at 7:37 p.m.*); Police Chief Clay; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre-Salvatore; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Library, Leander Spearman.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

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

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve the following appointments:

- Reappointment of Russell K. Scott to serve a 3-year term on the Board of Fire and Police Commission.
- Reappointment of Molly McKenzie and Tony Toenjes to serve 1-year terms on the Historic Preservation Commission.
- Reappointment of Carol Keeley and Mary Karban to serve 3-year terms on the Library Board.
- Reappointment of Tom Dinges to serve a 2-year term on the Police Pension Board.
- Reappointment of James Kurtz and Larry McLean to serve 3-year terms on the Planning Commission.
- Appointment of Neil 'Skip' MacEwen to serve a 3-year term on the Planning Commission; a vacancy left by Tony Toenjes.
- Reappointment of Dan Nollman and Don Rockwell to serve 5-year terms on the Zoning Board of Appeals.
- Appointment of Andy Gaa to serve a 5-year term on the Zoning Board of Appeals; a vacancy left by Scott Ferguson.

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

APPROVAL OF MINUTES

Alderman Pusa made a motion seconded by Alderman Schaefer to approve City Council Meeting Minutes April 15/April 30, 2019 and Executive Session Minutes - April 15, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Elmore to approve claims and disbursements in the amount of **\$3,567,689.08** payroll in the amount of **\$899,861.12**.

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

REPORTS

None.

ORAL REPORTS

BOARD OF FIRE AND POLICE COMMISSION

Alderman Schaefer made a motion seconded by Alderman Randle to promote Detective Patrick Koebbe to Sergeant Effective Tuesday, May 7, 2019 at 12:01am.

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

Alderman Anthony made a motion seconded by Alderman Hazel to promote Master Sergeant John Hunter to Lieutenant effective Tuesday, May 7, 2019 at 12:01am.

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

ZONING BOARD OF APPEALS

Alderman Wigginton made a motion seconded by Alderman Barfield to deny **03 – FEB19 – Gary L. Voegtle and Greg Voegtle** – A request for a Special Use Permit to allow used motor vehicle sales at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18.0-208-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8 ***Zoning Board unanimously recommended DENIAL.***

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

Member voting nay on roll call: Weygandt. (1)

Alderman Wigginton made a motion seconded by Alderman Barfield to deny **04 – FEB19 – Gary L. Voegtle and Greg Voegtle** – A request for a Use Variance to provide automotive services less than 50 feet from a residence district at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18. 0-208-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 8 ***Zoning Board unanimously recommended DENIAL***.

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

Member voting on roll call: Weygandt. (1)

Alderman Wigginton made a motion to seconded by Alderwoman Schaefer to approve **10 – MAR19 - Well of Living Water Ministries** – A request for a Use Variance to use a secondhand article drop-off container at 6500 West Main Street (Parcel number 07-12.0-210-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the Code: 113.046, 162.570) Ward 8 ***Zoning Board unanimously recommended APPROVAL (Please note this item was tabled from 04/15/19 City Council Meeting)***

All members voted aye.

Alderwoman Pusa made a motion to seconded by Alderwoman Duco to deny **13 – APR19 – Bart Bergkoetter** – A request for a Use Variance to establish two (2) portable storage containers as a permanent structure at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2 ***Zoning Board unanimously recommended Denial***

All members voted aye.

Alderwoman Pusa made a motion to seconded by Alderwoman Duco to deny **14 – APR19 – Bart Bergkoetter** – A request for a Special Use Permit to establish two (2) metal-exterior storage containers larger than 150 square feet at 600 South 19th Street (Parcel number 08-20.0-410-064)

located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.094, 162.515) Ward 2 ***Zoning Board unanimously recommended Denial***

All members voted aye.

Alderwoman Pusa made a motion to seconded by Alderwoman Duco to deny **15 – APR19 – Bart Bergkoetter** – A request for a Use Variance for storage not accessory to the principal building at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.034, 162.035, 162.570) Ward 2 ***Zoning Board unanimously recommended Denial***

All members voted aye.

Alderwoman Stiehl made a motion to seconded by Alderwoman Schaefer to approve **16 – APR19 – Kathy Mordini** – A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 126 East Main Street (Parcel number 08-22.0-338-049) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 ***Zoning Board recommended APPROVAL with a vote of 4-1.***

All members voted aye.

Alderwoman Pusa made a motion to seconded by Alderwoman Duco to approve **17 – APR19 – Michael Smith** – A request for a Sign Installation Permit in the Area of Special Control at 16 North Jackson Street (Parcel numbers 08-22.0-334-246 and 08-22.0-334-050) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

Alderman Rothweiler made a motion to seconded by Alderman Elmore to approve **18 – APR19 – Tim Hasenstab (Charlie’s Off Main)** - A request for a Special Use Permit for outdoor dining at 200 Mascoutah Avenue (Parcel number 08-22.0-348-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400, 162.515) Ward 7 ***Zoning Board unanimously recommended APPROVAL contingent on sign code compliance.***

All members voted aye.

Alderman Randle made a motion to seconded by Alderman Ferguson to approve **19 – APR19 – Moran Foods, LLC (Save-A-Lot)** - A request for a Special Use Permit for a liquor license at 4515 West Main Street (Parcel number 08-18.0-210-017) 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 in the name of the applicant only.***

All members voted aye.

Alderwoman Schaefer made a motion to seconded by Alderwoman Stiehl to approve **20 – APR19 – MH Belleville Associates (joint venture of SWIDA and Bywater Devel. Group)** - A request for a Special Use Permit to establish a multi-family dwelling containing 47 apartment units at 16 South Illinois Street (Parcel numbers 08-21.0-445-040, 08-21.0-445-041) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.428, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL***

Discussion...

Alderman Barfield asked if there will be 49 units; Mayor Eckert advised yes; Alderman Barfield asked how many will require assistance from the City; Mayor Eckert stated 12; Alderman Barfield asked the length of time; Mayor Eckert stated 10 years.

Alderman Barfield asked if the parking has been considered; Mayor Eckert stated there will be 14 parking spaces after they tear down the building in the back. There is also parking in the city lot.

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

Member voting nay on roll call: Barfield. (1)

Alderman Ferguson made a motion to seconded by Alderwoman Pusa to approve **21 – APR19 – Linda Weisenstein** – A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 626 East Garfield Street (Parcel number 08-27.0-134-044) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL***

Discussion...

Alderman Elmore stated this is local person that will be here in the neighborhood.

All members voted aye.

ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE

Alderman Kinsella made a motion to seconded by Alderman Wigginton to approve a development agreement with JMS of O'Fallon Corporation, Inc. for façade improvements located at 1008 Carlyle Ave.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Wigginton, Barfield, Kinsella, Hazel, Pusa, Duco, Ferguson, Anthony. (11)

Members voting nay on roll call: Ovia, Dintelman, Weygandt, Randle. (4)

Member abstaining on roll call: Elmore. (1)

Alderman Kinsella made a motion to seconded by Alderman Anthony to approve amend development agreement with Stargazers Entertainment, LLC & Stargazers Entertainment, LLC-Drive In located at 5600 North Belt West.

Alderman Weygandt was excused at 7:51 p.m.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Pusa, Duco, Randle, Ferguson, Anthony, Ovia. (15)

Member excused aye on roll call: Weygandt. (1)

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion to seconded by Alderman Rothweiler to approve property transfer agreement for 501 Hecker Street.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Pusa, Duco, Randle, Ferguson, Anthony, Ovia, Dintelman. (15)

Member excused aye on roll call: Weygandt. (1)

ADMINISTRATION

Alderman Randle made a motion to seconded by Alderman Kinsella to approve Records Disposal Certificate dated April 19, 2019 for City Clerk's office and Treasurer's office.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Pusa, Duco, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer. (15)

Member excused aye on roll call: Weygandt. (1)

Alderman Weygandt returned at 7:53 p.m.

Alderman Kinsella made a motion to seconded by Alderman Ferguson to approve the Parking Agreement between the City of Belleville and MH Belleville Associates, LP.

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

COMMUNICATIONS

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

ART ON THE SQUARE - 05/17/19 - 05/19/19

request from Art on the Square committee to close the first block of North First Street (north of West Main Street/south of West "A" Street) for the placement of the County Mass Transit bus for children's art on Saturday, May 18, 2019, 6:00am to 4:00pm.

MARGARITAVILLE ON MAIN - 06/01/2019

Request from Belleville Main Street to hold Margaritaville on Main Saturday, June 1, 2019, 2:00pm to 6:00pm. No street closures. Additional request of trash totes.

FULTON FAMILY REUNION MEET & GREET NIGHT - 07/05/2019

Request from Doris Isbell to hold the Fulton Family Reunion on Friday, July 5, 2019, 6:00pm to 11:00 p.m. Street closure request from alley before 907 East 'C' Street to alley after Ameren Power Station on North Missouri. Additional request of trash totes.

CENTURY CELEBRATION - 07/13/2019

Request from Doris Isbell to hold a Century Celebration on Saturday, July 13, 2019, 1:00pm to 2:00pm. Street closure request from alley before 907 East 'C' Street to alley after Ameren Power Station on North Missouri. Additional request of trash totes.

BELLEVILLE EAST CLASS REUNION OF 1979 - 08/03/2019

Request from Tavern on Main to host the Belleville East Class of 1979 Reunion, Saturday, August 3, 2019, 5:00pm to 12:00am. Street closure request North Church from East Main Street to alley, 5:00pm to 12:30a.m. including use of Gas Light Patio. Additional request for picnic tables, barricades and trash totes.

2019 BICENTENNIAL PARK CLASSIC - 09/27/2019

Request from Dynamic Discs/Disc Dynasty/Disc Golf Awareness to host the 2019 Bicentennial Park Classic, Friday, September 27, 2019, 7:00am to sunset. Additional request of course to be mowed/trimmed prior to event.

BELLEVILLE EAST FOOTBALL TEAM CLASS REUNION OF 1969 - 09/28/2019

Request from Tavern on Main to host the Belleville East Football Team Class Reunion of 1969, Saturday, September 28, 2019, 5:00pm to 12:00am. Street closure request North Church from East Main Street to alley, 5:00pm to 12:30am including use of Gas Light Patio. Additional request for picnic tables, barricades and trash toters.

All members voted aye.

RESOLUTIONS

Alderman Schaefer made a motion seconded by Alderman Pusa to read by title only Resolution 3358.

All members voted aye.

Alderman Stiehl made a motion seconded by Alderman Schaefer to approve **RESOLUTION 3358** A Resolution adopting the St. Clair County Multi-Hazard Mitigation Plan.

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Pusa, Duco, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler. (16)

ORDINANCES

Alderman Kinsella made a motion seconded by Alderman Schaefer to read by title only and as a group Ordinance 8327-2019, 8328-2019, 8329-2019, 8330-2019, 8331-2019, 8333-2019.

All members voted aye.

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

ORDINANCE 8327-2019

A ZONING ORDINANCE In Re: 10 – MAR 19 - Well of Living Water Ministries.

ORDINANCE 8328-2019

A ZONING ORDINANCE In Re: 16 – APR19 – Kathy Mordini.

ORDINANCE 8329-2019

A ZONING ORDINANCE In Re: 17 – APR19 – Michael Smith.

ORDINANCE 8330-2019

A ZONING ORDINANCE In Re: 18 – APR19 – Tim Hasenstab (Charlie's Off Main).

ORDINANCE 8331-2019

A ZONING ORDINANCE In Re: 19 – APR19 – Moran Foods, LLC (Save-A-Lot).

ORDINANCE 8333-2019

A ZONING ORDINANCE In Re: 21 – APR19 – Linda Weisenstein.

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

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to read by title only Ordinance 8332-2019.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderwoman Pusa to **APPROVE ORDINANCE 8332-2019 A ZONING ORDINANCE In Re: 20 - APR19 - MH Belleville Associates (joint venture of SWIDA and Bywater Devel. Group).**

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

Member voting nay on roll call: Barfield. (1).

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion seconded by Alderwoman Pusa to approve Motor Fuel Claims in the Amount of **\$15,788.33**.

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

ADJOURNMENT

Alderwoman Pusa made a motion seconded by Alderwoman Duco to adjourn at 8:03 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 20, 2019**

GENERAL FUND

00 - Revenue	\$245,779.22
50 - Administration	\$99,508.71
51 - Police	\$107,765.32
52 - Fire	\$39,433.62
53 - Streets	\$7,943.01
54 - Parks	\$12,969.46
55 - Cemetery	\$2,929.42
56 - Hlth/Sanitation	\$68,389.07
60 - Legal	\$212.93
61 - Health & Housing	\$1,339.68
62 - Economic Planning & Dev	\$515.01
82 - Mayor	\$322.83
83 - Finance	\$239.92
84 - Human Resources	\$1,041.61
85 - Clerk	\$1,406.07
86 - Treasurer	\$172.43
87 - Maintenance	\$1,768.37
88 - Engineering	\$21,911.93
GENERAL FUND TOTAL	<u>\$613,648.61</u>

SEWER OPERATIONS

75 - Collections	\$27,631.75
77 - Lines	\$4,145.71
78 - Plant	\$91,330.35
SEWER TOTAL	<u>\$123,107.81</u>

03 - Insurance Fund	\$100,993.94
04 - Library	\$25,404.14
07 - Park/Rec	\$16,326.10
12 - General & Community Assistance	\$868.26
13 - Motor Fuel Tax Fund	\$20,614.00
14 - Fountain Fund	\$0.00
15 - Tort Liability Fund	\$215.92
22 - Sewer Repair & Replacement	\$7,814.00
24 - Sewer Const.	\$36,073.28
25 - Sewer Bond & Interest	\$250,376.72
30 - SSA	\$683.50
38 - TIF 3	\$152,809.31
55 - TIF 13 Drake Road	\$38,000.00
58 - TIF 16 Route 15 West Corridor	\$12,993.45
72 - Narcotics	\$3,105.65
79 - TIF 21 BelleValley/Phase 2	\$792.30

ALL FUNDS TOTAL \$1,403,826.99

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	50,131.50
AE008	AETNA	01-50	5,366.69
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	5,168.31
**TOTAL ADMINISTRATION			60,666.50
POLICE DEPARTMENT			
AE008	AETNA	01-51	5,762.67
**TOTAL POLICE DEPARTMENT			5,762.67
FIRE DEPARTMENT			
AE008	AETNA	01-52	4,270.49
**TOTAL FIRE DEPARTMENT			4,270.49
STREETS			
AE008	AETNA	01-53	1,108.12
**TOTAL STREETS			1,108.12
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,421.71
AE008	AETNA	01-54	413.80
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	771.21
**TOTAL PARKS DEPARTMENT			3,606.72
CEMETERY DEPARTMENT			
AE008	AETNA	01-55	102.11
**TOTAL CEMETERY DEPARTMENT			102.11
HEALTH & SANITATION			
AE008	AETNA	01-56	965.90
**TOTAL HEALTH & SANITATION			965.90
LEGAL DEPARTMENT			
AE008	AETNA	01-60	32.93
**TOTAL LEGAL DEPARTMENT			32.93
HEALTH & HOUSING			
AE008	AETNA	01-61	548.54
**TOTAL HEALTH & HOUSING			548.54
PLANNING & ECONOMIC DEVELOPMENT			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AE008	AETNA	PLANNING & ECONOMIC DEVELOPMENT 01-62	241.37
		**TOTAL PLANNING & ECONOMIC DEVELOPMENT	241.37
AE008	AETNA	MAYOR 01-82	246.07
		**TOTAL MAYOR	246.07
AE008	AETNA	FINANCE 01-83	168.27
		**TOTAL FINANCE	168.27
AE008	AETNA	HUMAN RESCOURCES/COMMUNITY DEV 01-84	65.86
		**TOTAL HUMAN RESCOURCES/COMMUNITY DEV	65.86
AE008	AETNA	CLERKS 01-85	204.22
		**TOTAL CLERKS	204.22
AE008	AETNA	TREASURER 01-86	172.43
		**TOTAL TREASURER	172.43
AE008	AETNA	MAINTENANCE 01-87	450.59
		**TOTAL MAINTENANCE	450.59
AE008	AETNA	ENGINEERING 01-88	246.07
		**TOTAL ENGINEERING	246.07
01 GENERAL FUND		GRAND TOTAL	78,858.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	952.62
AE008	AETNA	04-00	1,150.64
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	261.42
	**TOTAL		----- 2,364.68
04	LIBRARY	GRAND TOTAL	2,364.68

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VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
AE008	AETNA	07-00	270.08
	**TOTAL		270.08
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	270.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AE008	AETNA	12-00	32.93
	**TOTAL		----- 32.93
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	32.93

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
		SEWER COLLECTION	
AE008	AETNA	21-75	205.36
		**TOTAL SEWER COLLECTION	205.36
		SEWER LINES	
AE008	AETNA	21-77	447.27
		**TOTAL SEWER LINES	447.27
		SEWER PLANT	
2102	AMEREN ILLINOIS	21-78	18,765.23
AE008	AETNA	21-78	1,473.67
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,124.82
		**TOTAL SEWER PLANT	21,363.72
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	22,016.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	120.82
	**TOTAL		----- 120.82
	30 SPECIAL SERVICE AREA	GRAND TOTAL	120.82
	GRAND TOTAL FOR ALL FUNDS:		103,663.72
	TOTAL FOR REGULAR CHECKS:		103,663.72

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

12 GENERAL & COMMUNITY ASSISTANCE

AT026	AT & T	12-00	36.11
CI031	CITY OF BELLEVILLE	12-00	135.36
CO174	COATES-BAUER, MICHELLE	12-00	122.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
GA058	GAYATRI INVESTMENT INC	12-00	86.00

	**TOTAL		624.47
--	---------	--	--------

12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	624.47
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GRAND TOTAL FOR ALL FUNDS:	624.47
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TOTAL FOR REGULAR CHECKS:	624.47
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	501.79
6122	VERIZON WIRELESS	01-50	93.52
	**TOTAL ADMINISTRATION		595.31
	POLICE DEPARTMENT		
6122	VERIZON WIRELESS	01-51	1,931.05
	**TOTAL POLICE DEPARTMENT		1,931.05
	FIRE DEPARTMENT		
6122	VERIZON WIRELESS	01-52	494.10
	**TOTAL FIRE DEPARTMENT		494.10
	STREETS		
6122	VERIZON WIRELESS	01-53	46.76
	**TOTAL STREETS		46.76
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	474.66
6122	VERIZON WIRELESS	01-54	30.64
	**TOTAL PARKS DEPARTMENT		505.30
	CEMETERY DEPARTMENT		
6122	VERIZON WIRELESS	01-55	86.77
	**TOTAL CEMETERY DEPARTMENT		86.77
	HEALTH & SANITATION		
6122	VERIZON WIRELESS	01-56	177.76
	**TOTAL HEALTH & SANITATION		177.76
	HEALTH & HOUSING		
6122	VERIZON WIRELESS	01-61	388.06
	**TOTAL HEALTH & HOUSING		388.06
	PLANNING & ECONOMIC DEVELOPMENT		
6122	VERIZON WIRELESS	01-62	46.76
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		46.76
	MAYOR		
6122	VERIZON WIRELESS	01-82	46.76
	**TOTAL MAYOR		46.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAYOR MAINTENANCE		
6122	VERIZON WIRELESS	01-87	138.68
	**TOTAL MAINTENANCE		----- 138.68
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	93.52
	**TOTAL ENGINEERING		----- 93.52
	01 GENERAL FUND	GRAND TOTAL	4,550.83

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1232	ST LOUIS POST-DISPATCH	04-00	1,092.01
1707	THYSSENKRUPP ELEVATOR CORPORATION	04-00	4,847.37
2102	AMEREN ILLINOIS	04-00	307.31
367	DEMCO, INC.	04-00	3,669.75
371	DEVAN AUTOMOTIVE SERVICE	04-00	73.90
5385	INGRAM LIBRARY SERVICES	04-00	179.98
6651	PETTY CASH-LIBRARY	04-00	49.99
7302	THOMSON REUTERS - WEST	04-00	668.00
BL036	BLACKSTONE PUBLISHING	04-00	131.76
BU078	BURRELSMAN, DIANE	04-00	23.20
CE018	GALE/CENGAGE LEARNING	04-00	555.43
CL029	CLINE, REBECCA	04-00	383.12
CL053	CLEARWAVE COMMUNICATIONS	04-00	140.00
CO152	CONNECTED, LLC	04-00	480.00
FI051	FIETSAM, GAIL	04-00	10.09
MI000	MIDWEST TAPE	04-00	1,251.23
OF004	OFFICE DEPOT	04-00	874.48
PR070	PRESTOX	04-00	75.53
QU006	QUILL CORPORATION	04-00	147.95
RO006	ROWE, ANDREA	04-00	9.74
ST203	STAPLES BUSINESS CREDIT	04-00	43.22
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,357.22
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,538.62
WA089	WATTS COPY SYSTEM, INC	04-00	801.40
	**TOTAL		22,292.47
04	LIBRARY	GRAND TOTAL	22,292.47

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
6122	VERIZON WIRELESS	21-77	30.64
	**TOTAL SEWER LINES		----- 30.64
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	171.38
6122	VERIZON WIRELESS	21-78	615.14
	**TOTAL SEWER PLANT		----- 786.52
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	817.16

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.45
	**TOTAL		25.45
30	SPECIAL SERVICE AREA	GRAND TOTAL	25.45
	GRAND TOTAL FOR ALL FUNDS:		27,685.91
	TOTAL FOR REGULAR CHECKS:		17,013.56
	TOTAL FOR DIRECT PAY VENDORS:		10,672.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	17,041.92
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,370.51
FO041	FORBIS, RALPH	01-00	65.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	16,771.81
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,475.93
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,360.24
UM001	UMB BANK NA	01-00	206,193.81
WY004	WYKOFF, DOLORES	01-00	500.00
**TOTAL			245,779.22
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	9,122.85
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
4902	AT & T	01-50	238.00
551	ILLINOIS AMERICAN WATER	01-50	8,766.76
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-50	47.36
CD003	SHRED-IT USA LLC	01-50	217.67
CH030	CHARTER COMMUNICATIONS	01-50	265.75
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,186.72
OF004	OFFICE DEPOT	01-50	239.97
UM001	UMB BANK NA	01-50	8,776.82
**TOTAL ADMINISTRATION			38,246.90
POLICE DEPARTMENT			
1652	SOUTHWESTERN IL LAW ENFORCEMENT	C01-51	9,300.00
1728	HEROS IN STYLE	01-51	67.96
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	297.50
309	CLEAN MACHINE	01-51	18.00
3430	FIRESTONE CAR CENTER	01-51	261.68
365	WIRELESS USA	01-51	936.00
448	GALLS, LLC	01-51	214.95
4902	AT & T	01-51	65.72
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	169.72
515	HOME-BRITE ACE HARDWARE	01-51	14.45
657	LEON UNIFORM COMPANY, INC.	01-51	728.99
926	SECRETARY OF STATE	01-51	101.00
CH030	CHARTER COMMUNICATIONS	01-51	188.39
DE015	DELL MARKETING L.P.	01-51	121.49
DY004	DYNAMIC CONTROLS, INC	01-51	476.00
FA002	FASTENAL COMPANY	01-51	98.99
FA026	FACTORY MOTOR PARTS CO	01-51	457.42
FI053	FIRSTSPEAR, LLC	01-51	7,192.56
HA006	HARDEE'S RESTAURANT INC	01-51	109.86
KR007	KROENIG, MATTHEW	01-51	97.47
LI011	LINDENWOOD UNIVERSITY	01-51	4,395.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-51	77.00
MH000	MH EQUIPMENT COMPANY	01-51	330.65
OF004	OFFICE DEPOT	01-51	221.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
OM002	OMNIGO SOFTWARE	01-51	70,507.06
OR001	O'REILLY AUTO PARTS	01-51	40.31
PH018	PHOTODELER TECHNOLOGIES	01-51	2,995.00
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	280.41
UN027	UNIFIRST CORPORATION	01-51	17.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	288.88

**TOTAL POLICE DEPARTMENT			100,071.60
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	43.00
182	BANNER FIRE EQUIPMENT INC	01-52	2,107.75
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,943.29
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,299.14
4836	INTERNATIONAL ASSOCIATION OF FIRE	01-52FS	315.00
4902	AT & T	01-52	102.26
726	CLEAN UNIFORM COMPANY	01-52	207.77
AP006	APEX PHYSICAL THERAPY LLC	01-52	300.00
BA040	BANK OF BELLEVILLE	01-52	20,000.00
CH030	CHARTER COMMUNICATIONS	01-52	174.99
HU069	HUELS OIL COMPANY	01-52	1,966.80
MI002	MILLS, STEPHANIE	01-52	80.63
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	134.40
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	664.00
ST111	STEIGERWALD, PAUL	01-52	130.00
UN038	UNIVERSITY OF ILLINOIS	01-52	1,200.00

**TOTAL FIRE DEPARTMENT			34,669.03
STREETS			
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-53TY	1,416.00
2384	HOMETOWN ACE HARDWARE	01-53	116.79
277	CAMPER EXCHANGE, INC.	01-53	32.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	102.23
378	DINTELMANN NURSERY & GARDEN CTR,	01-53	1,500.00
3965	NEUMAYER EQUIPMENT CO INC	01-53	736.67
413	ERB TURF EQUIPMENT, INC.	01-53	263.26
4902	AT & T	01-53	271.11
500	HARTMANN FARM SUPPLY	01-53	6.07
515	HOME-BRITE ACE HARDWARE	01-53	245.94
6049	GRAND RENTAL STATION	01-53	104.00
803	POELKER'S GARAGE INC.	01-53	295.00
AR002	ARROW TERMINAL LLC	01-53	6.55
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	54.62
CD003	SHRED-IT USA LLC	01-53	42.80
HO034	HOME DEPOT CREDIT SERVICES	01-53	5.97
KI006	KIMBALL MIDWEST	01-53	164.38
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	31.11
OR001	O'REILLY AUTO PARTS	01-53	332.20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
UN027	UNIFIRST CORPORATION	01-53	310.44
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	750.00
**TOTAL STREETS			6,788.13
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,514.94
214	BELLEVILLE SUPPLY COMPANY	01-54	65.57
4902	AT & T	01-54	398.11
515	HOME-BRITE ACE HARDWARE	01-54	3.49
551	ILLINOIS AMERICAN WATER	01-54	725.86
AG007	ADVANCED TURF SOLUTIONS, INC	01-54	108.00
AM040	AMERI-CAN PORTABLES	01-54	90.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	260.00
CH030	CHARTER COMMUNICATIONS	01-54	114.98
CJ001	C J GOODALL TIRE CO, INC	01-54	57.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,067.47
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	23.10
FR014	FROST ELECTRIC SUPPLY CO	01-54	107.78
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
JO048	JOHNNY ON THE SPOT 347	01-54	280.93
OR001	O'REILLY AUTO PARTS	01-54	68.33
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	159.98
TU023	TURF & SOIL DIAGNOSTICS	01-54	240.00
UN027	UNIFIRST CORPORATION	01-54	75.95
**TOTAL PARKS DEPARTMENT			8,857.44
CEMETERY DEPARTMENT			
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-55TY	1,392.00
402	EGYPTIAN WORKSPACE PARTNERS	01-55	70.00
500	HARTMANN FARM SUPPLY	01-55	165.74
HU069	HUELS OIL COMPANY	01-55	1,035.34
UN027	UNIFIRST CORPORATION	01-55	77.46
**TOTAL CEMETERY DEPARTMENT			2,740.54
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	5,699.42
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-56TY	1,858.00
272	BUSTER'S TIRE MART	01-56	2,571.03
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	1,730.89
4902	AT & T	01-56	88.87
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	3,382.73
AR002	ARROW TERMINAL LLC	01-56	34.47
CO073	COTTONWOOD HILLS RDF	01-56	38,393.99
DE006	COOPER COLOR INC	01-56	47.34
HU069	HUELS OIL COMPANY	01-56	1,669.80
MA045	MADD TOWING INC	01-56	675.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
ST043	ST LOUIS COMPOSTING INC	01-56	10,916.50
UN027	UNIFIRST CORPORATION	01-56	177.37
**TOTAL HEALTH & SANITATION			67,245.41
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	180.00
**TOTAL LEGAL DEPARTMENT			180.00
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	20.00
2964	EHRET, MICHAEL	01-61	204.68
7632	PATTERSON AUTOMOTIVE	01-61	38.40
7911	PROFESSIONAL TITLE INS & ESCROW	C01-61	75.00
MA045	MADD TOWING INC	01-61	65.00
**TOTAL HEALTH & HOUSING			403.08
PLANNING & ECONOMIC DEVELOPMENT			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	156.88
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	70.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			226.88
MAYOR			
S0002	SWICOM	01-82	30.00
**TOTAL MAYOR			30.00
FINANCE			
OF004	OFFICE DEPOT	01-83	71.65
**TOTAL FINANCE			71.65
HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA LLC	01-84	53.75
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	772.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			975.75
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	12.99
GO035	GOLDEN IMAGES LLC	01-85	1,188.86
**TOTAL CLERKS			1,201.85
MAINTENANCE			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
1949	CRESCENT PARTS & EQUIPMENT	01-87	50.33
515	HOME-BRITE ACE HARDWARE	01-87	15.75
5425	METRO LOCK & SECURITY INC	01-87	20.00
726	CLEAN UNIFORM COMPANY	01-87	113.62
7313	BRAUER SUPPLY CO	01-87	226.20
CH030	CHARTER COMMUNICATIONS	01-87	127.54
CL019	C & L BACKHOE	01-87	250.00
KE000	KELSO AUTO BODY, INC.	01-87	42.43
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
**TOTAL MAINTENANCE			1,179.10
ENGINEERING			
486	HANK'S EXCAVATING & LANDSCAPING,	01-88	21,000.48
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-88	195.36
AB006	ABSOPURE WATER CO	01-88	46.50
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	330.00
**TOTAL ENGINEERING			21,572.34
01 GENERAL FUND	GRAND TOTAL		530,238.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	100,993.94
	**TOTAL		100,993.94
	03 INSURANCE FUND	GRAND TOTAL	100,993.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	409.50
4902	AT & T	04-00	93.38
551	ILLINOIS AMERICAN WATER	04-00	61.26
CO139	CONSTELLATION NEW ENERGY, INC	04-00	182.85
	**TOTAL		----- 746.99
	04 LIBRARY	GRAND TOTAL	746.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1057	TRIBOUT DISTRIBUTORS	07-00	438.96
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	292.00
2244	SWITZER FOOD & SUPPLIES	07-00	262.80
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	37.62
4902	AT & T	07-00	70.35
5018	LOGAN HOLLOW FISH FARM	07-00	623.75
5565	CITIZENS PARK UMPIRES	07-00	3,386.00
8092	DA-COM CORPORATION	07-00	1,072.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	2,423.00
AM036	AMERICAN BOTTLING	07-00	43.00
AT011	AT & T	07-00	82.04
AZ004	AZAR PRINTING inc	07-00	1,825.00
CD003	SHRED-IT USA LLC	07-00	53.75
CR045	CROSS, DIANE	07-00	225.00
GO035	GOLDEN IMAGES LLC	07-00	151.08
GR037	GRANT, MARY ROSE	07-00	105.00
IN014	IN FOCUS MARKETING, LLC	07-00	500.00
MA034	MAUE, CRAIG	07-00	8.65
ME082	MERBL	07-00	2,400.00
MI098	MINOGUE, PATRICK	07-00	10.79
MO079	MOW PRINTING, INC	07-00	1,142.23
PE059	PETTY CASH - RECREATION	07-00	225.00
WI130	WITTER, KEITH	07-00	648.00
	**TOTAL		16,056.02
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	16,056.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	119.71
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	30.80
FR042	FREEBURG PRINTING & PUBLISHING, I	12-00	55.00
	**TOTAL		----- 210.86
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	210.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	1,299.81
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,146.80
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,820.75
HD000	CORE & MAIN LP	13-00	13,346.64
	**TOTAL		20,614.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	20,614.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
GL019	GLASS AMERICA MISSOURI	15-00	215.92
	**TOTAL		----- 215.92
	15 TORT LIABILITY FUND	GRAND TOTAL	215.92

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
ST013	STOOKEY TOWNSHIP	21-75	27,426.39
	**TOTAL SEWER COLLECTION		----- 27,426.39
SEWER LINES			
3539	WHITTAKER, ERIC	21-77	150.00
803	POELKER'S GARAGE INC.	21-77	82.00
AB013	ABC SUPPLY CO., INC	21-77	612.00
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	319.02
GE015	NAPA AUTO PARTS	21-77	26.97
HU069	HUELS OIL COMPANY	21-77	294.01
IN038	INFRASTRUCTURE TECHNOLOGIES	21-77	1,600.00
OR001	O'REILLY AUTO PARTS	21-77	114.56
PL011	PLUMBERS SUPPLY	21-77	61.54
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	107.70
	**TOTAL SEWER LINES		----- 3,667.80
SEWER PLANT			
1030	TEKLAB, INC.	21-78	35.00
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-78	52.50
2102	AMEREN ILLINOIS	21-78	8,104.08
214	BELLEVILLE SUPPLY COMPANY	21-78	36.30
2435	GATEWAY INDUSTRIAL POWER	21-78	6,057.91
277	CAMPER EXCHANGE, INC.	21-78	193.22
413	ERB TURF EQUIPMENT, INC.	21-78	29.60
4902	AT & T	21-78	406.44
515	HOME-BRITE ACE HARDWARE	21-78	98.64
5317	GRAINGER, INC.	21-78	169.32
551	ILLINOIS AMERICAN WATER	21-78	248.11
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	194.46
8056	SPRINT	21-78	22.68
8071	HACH COMPANY	21-78	2,134.91
CD003	SHRED-IT USA LLC	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	39,019.28
EC009	ECC SUPPLY	21-78	1,048.05
FA002	FASTENAL COMPANY	21-78	6.94
HD000	CORE & MAIN LP	21-78	2,052.40
HO034	HOME DEPOT CREDIT SERVICES	21-78	129.22
HU069	HUELS OIL COMPANY	21-78	1,145.91
MI072	MIDWEST VAC PRODUCTS, LLC	21-78	196.02
ON011	WATERLOGIC AMERICAS LLC	21-78	400.14
QU006	QUILL CORPORATION	21-78	226.66
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
UN027	UNIFIRST CORPORATION	21-78	73.00
VA001	VANDEVANTER ENGINEERING	21-78	6,756.52
	**TOTAL SEWER PLANT		----- 69,180.11

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	7,814.00
	**TOTAL		----- 7,814.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		7,814.00

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	14,177.50
BA019	BAXMEYER CONSTRUCTION INC	24-00	4,825.78
LA099	LANDSCAPE & FENCE SOLUTIONS, INC	24-00	2,070.00
	**TOTAL		21,073.28
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	21,073.28

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	250,376.72
	**TOTAL		250,376.72
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	250,376.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
6870	BELLEVILLE PARKS & RECREATION	30-00	500.00
CO139	CONSTELLATION NEW ENERGY, INC	30-00	37.23
	**TOTAL		----- 537.23
	30 SPECIAL SERVICE AREA	GRAND TOTAL	537.23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	7,811.27
5882	TOWN HALL SPORTS	38-00	2,900.00
CH058	CHRIST BROS. PRODUCTS LLC	38-00	8,976.00
DM001	DMS CONTRACTING INC	38-00	25,884.23
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	3,552.23
EL001	ELECTRICO, INC.	38-00	4,925.04
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	14,431.50
TE032	TESSCO INCORPORATED	38-00	62.40
TR016	TREASURER, STATE OF ILLINOIS	38-00	84,266.64
	**TOTAL		152,809.31
38 TIF 3 (CITY OF BELLEVILLE)			GRAND TOTAL 152,809.31

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
486	HANK'S EXCAVATING & LANDSCAPING,	55-00	38,000.00
	**TOTAL		38,000.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	38,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING,	58-00	12,993.45
	**TOTAL		12,993.45
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		12,993.45

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
OF004	OFFICE DEPOT	72-00	3,105.65
	**TOTAL		3,105.65
	72 NARCOTICS	GRAND TOTAL	3,105.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
EL001	ELECTRICO, INC.	79-00	792.30
	**TOTAL		792.30
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	792.30
	GRAND TOTAL FOR ALL FUNDS:		1,256,852.89
	TOTAL FOR REGULAR CHECKS:		1,170,014.51
	TOTAL FOR DIRECT PAY VENDORS:		86,838.38

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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
24 SEWER CONSTRUCTION FUND			
FA010	FAO, USAED ST LOUIS	24-00	15,000.00
	**TOTAL		15,000.00
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	15,000.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			15,000.00
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,271,852.89			

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: May 10, 2019

DESCRIPTION

01 50	ADMINISTRATION	\$14,978.81
01 51	POLICE	\$462,569.53
01 52	FIRE	\$226,809.03
01 53	STREET	\$36,918.07
01 54	PARKS	\$17,517.72
01 55	CEMETERY	\$7,591.01
01 56	SANITATION	\$35,074.81
01 60	LEGAL	\$7,182.52
01 61	HOUSING DEPARTMENT	\$24,222.90
01 62	ECONOMIC DEVELOPMENT & PLANNING	\$9,225.45
01 82	MAYOR	\$7,038.03
01 83	FINANCE	\$9,713.75
01 84	HUMAN RESOURCE	\$17,648.76
01 85	CLERK	\$7,871.36
01 86	TREASURER	\$4,187.03
01 87	MAINTENANCE	\$18,479.88
01 88	ENGINEER	\$6,773.12
	TOTAL GENERAL FUND	\$913,801.78
12 26	G & C ASSISTANCE	\$3,792.96
	TOTAL G & C ASSISTANCE	\$3,792.96
21 75	SEWER COLLECTIONS	\$8,878.71
21 77	SEWER LINES	\$14,344.73
21 78	SEWER PLANT	\$72,902.53
	TOTAL SEWER DEPARTMENT	\$96,125.97
4	LIBRARY	\$32,270.87
7	RECREATION	\$15,958.94
16	Employers' Portion of FICA (06-00-21500) cr	\$39,903.73
	*****TOTAL PAYROLL	\$1,101,854.25

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 13-Dec-13

DESCRIPTION

01 50	ADMINISTRATION	15317.85
01 51	POLICE	278900.04
01 52	FIRE	208420.09
01 53	STREET	45224.20
01 54	PARKS	18569.76
01 55	CEMETERY	7722.46
01 56	SANITATION	31091.56
01 60	LEGAL	7069.40
01 61	HOUSING DEPARTMENT	28855.02
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	17594.36
01 88	ENGINEER	6685.73
	TOTAL GENERAL FUND	707625.54
12 26	G & C ASSISTANCE	3329.22
	TOTAL G & C ASSISTANCE	3329.22
21 75	SEWER COLLECTIONS	7656.48
21 77	SEWER LINES	14839.73
21 78	SEWER PLANT	52854.37
	TOTAL SEWER DEPARTMENT	75350.58

4	LIBRARY	<u>27675.40</u>
7	RECREATION	<u>13294.13</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>34825.93</u>
	*****TOTAL PAYROLL	<u><u>862100.80</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 683,957.08
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	3,128.45
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.90
INVESTMENTS - ASSOCIATED MM	50,121.49
	<u>\$ 790,931.03</u>

CASH BALANCE, APRIL 1, 2019

\$ 790,931.03

RECEIPTS

UTILITY TAX	\$ 343,297.27
HOTEL/MOTEL TAX	6,936.42
LIQUOR LICENSE	82,290.00
BUSINESS LICENSE	67,216.50
FRANCHISE FEES	34,692.54
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	8,143.87
ELECTRICAL PERMITS	4,570.00
ELECTRICAL LICENSE FEE	3,600.00
PLUMBING PERMITS	11,237.00
HVAC PERMITS	825.00
OCCUPANCY PERMITS	11,065.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	327.00
HOUSING INSPECTION FEES	13,305.00
CRIME FREE HOUSING	960.00
FIRE INSPECTION FEES	6,485.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	1,134.00
STATE INCOME TAX	429,383.55
REPLACEMENT TAX	91,534.28-
SALES TAX	486,066.13
LEASED CAR TAX	1,150.30
TELECOMMUNICATIONS TAX	71,190.09
PARKWAY NORTH BUS DIST SALE TAX	3,201.44
LOCAL USE TAX	93,244.03
HOME RULE SALES TAX	165,762.41
GAMING FEES	25,487.34
COURT FINES	6,147.30
POLICE DEPT VEHICLE DIST.	1,043.28
DUI ENFORCEMENT DISTRIBUTION	901.97
VEHICLE TOW RELEASE FEES	1,800.00
S.O. REGISTRATION FEES	472.50-
PARKING FINES	1,625.00
METER COLLECTIONS	1,568.81
TRASH DISPOSAL CHARGES	295,432.19
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	5,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	1,200.00-
CEMETERY INCOME-TRSF INTERMENT R	125.00-

GENERAL FUND

01

DISPATCH FEES	52,367.05	
GARAGE PARKING	146.00	
OTHER SALES & SERVICES	2,204.00	
INTEREST INCOME	2,155.51	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,791.50	
DONATIONS-HISTORIC PRESERVATION	1.31	
REIMB. POLICE DEPARTMENT	102,341.67	
REIMB. FIRE DEPARTMENT	50.00	
REIMB. STREET DEPARTMENT	1,783.08	
REIMB. HEALTH & SANITATION	607.28	
REIMB. HEALTH & HOUSING	2,000.00	
REIMB. POSTAGE	1,647.04	
EPAYABLE PROCESSING INCOME	1,061.38	
MISCELLANEOUS INCOME	1,510.70	
INTERFUND OPERATING TRANSFER	<u>1,100,000.00</u>	
	\$ 3,368,920.53	
<u>TOTAL RECEIPTS</u>		\$ <u>3,368,920.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,159,851.56</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,881.38
HOSPITAL INSURANCE	1,714.41
RETIREES HEALTH INSURANCE	17,182.18
MAINTENANCE & SERVICE - EQUIP.	723.50
OTHER PROFESSIONAL SERVICES	14,527.90
POSTAGE	5,061.13
TELEPHONE	9,159.69
UTILITIES	59,988.87
STREET LIGHTING	27,835.05
FEES & PERMITS	5,341.69
RENTALS	1,132.34
RISK MANAGEMENT	1,894.31
OPERATING SUPPLIES	266.50
PRINCIPAL PKWY NORTH NOTES	66,498.42
INTEREST PKWY NORTH NOTES	60,989.66-
HISTORICAL PRESERVATION	1,500.00
DISASTER EXPENSES	9,920.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	499,123.00
SALARIES - PART-TIME	1,994.13
SALARIES - OVERTIME	64,767.64
PAGER PAY	275.00
HOSPITAL INSURANCE	72,801.27
MAINTENANCE SERVICE - EQUIPMENT	25,997.12
MAINTENANCE SERVICE - VEHICLES	8,101.07
OTHER PROFESSIONAL SERVICES	795.14
TELEPHONE	6,823.17
PRINTING	1,917.10
DUES	670.00

GENERAL FUND

01

TRAVEL EXPENSE	928.06
TRAINING	1,476.00
TUITION REIMBURSEMENT	4,033.48
RENTALS	6,016.62
RISK MANAGEMENT	41,826.46
OFFICE SUPPLIES	654.96
OPERATING SUPPLIES	7,790.46
AUTOMOTIVE FUEL/OIL	11,162.22
EQUIPMENT	9,352.28

FIRE DEPARTMENT

SALARIES - REGULAR	405,267.85
SALARIES - OVERTIME	37,051.54
HOSPITAL INSURANCE	52,850.48
MAINTENANCE SERVICE - EQUIPMENT	10,744.85
MAINTENANCE SERVICE - VEHICLES	6,047.66
OTHER PROFESSIONAL SERVICES	21,091.68
TELEPHONE	817.36
DUES	50.00
TRAVEL EXPENSE	2,965.98
TRAINING EXPENSE	5,529.95
TUITION REIMBURSEMENT	607.50
RENTALS	318.60
RISK MANAGEMENT	44,554.28
MAINT/SUPPLIES EQUIPMENT	1,234.36
MAINTENANCE SUPPLIES - VEHICLE	15.98
OFFICE SUPPLIES	163.32
JANITORIAL SUPPLIES	489.00
AUTOMOTIVE FUEL/OIL	1,939.60
EQUIPMENT	1,884.65
CANINE EXPENSE	52.46
FIRE PREVENTION EXPENSE	1,622.18
MISCELLANEOUS EXPENSE	355.84

STREETS

SALARIES - REGULAR	82,554.39
SALARIES - PART TIME	3,112.13
SALARIES - OVERTIME	1,502.14
HEALTH INSURANCE	14,641.17
MAINTENANCE SERVICE - EQUIPMENT	712.27
MAINTENANCE SERVICE - VEHICLES	2,177.81
MAINTENANCE SERVICE - STREETS	1,620.00
MAINTENANCE SERVICE - GROUNDS	3,105.00
OTHER PROFESSIONAL SERVICES	398.93
TELEPHONE	319.25
RENTALS	224.80
RISK MANAGEMENT	14,396.79
MAINTENANCE SUPPLIES- EQUIPMENT	2,758.61
MAINTENANCE SUPPLIES - VEHICLES	389.12
MAINTENANCE SUPPLIES - STREETS	1,517.40
MAINTENANCE SUPPLIES- GROUNDS	155.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,432.52
OPERATING SUPPLIES	693.55
AUTOMOTIVE FUEL/OIL	4,265.25
EQUIPMENT	2,213.93

PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	25,506.07
SALARIES - PART TIME	6,550.31
SALARIES - OVERTIME	181.80
HOSPITAL INSURANCE	5,164.62
MAINTENANCE SERVICE - EQUIPMENT	285.06
MAINTENANCE SERVICE - OTHER	6,644.54
OTHER PROFESSIONAL SERVICES	1,101.95
TELEPHONE	962.95
DUES	60.00
UTILITIES	13,944.80
RENTALS	132.34
RISK MANAGEMENT	3,030.90
MAINT/SUPPLIES EQUIPMENT	967.21
MAINT/SUPPLIES VEHICLES	158.98
MAINTENANCE SUPPLIES - GROUNDS	1,657.49
MAINTENANCE SUPPLIES - OTHER	2,554.95
OPERATING SUPPLIES	1,376.05
JANITORIAL SUPPLIES	350.21
AUTOMOTIVE FUEL/OIL	1,131.84
EQUIPMENT	812.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,036.20
SALARIES - PART TIME	2,067.00
SALARIES - OVERTIME	1,076.02
HOSPITAL INSURANCE	1,114.59
OTHER PROFESSIONAL SERVICES	542.52
TELEPHONE	86.86
RISK MANAGEMENT	1,515.46
MAINTENANCE SUPPLIES - EQUIPMENT	434.24
OPERATING SUPPLIES	210.35
AUTOMOTIVE FUEL/OIL	2,175.32

HEALTH & SANITATION

SALARIES - REGULAR	80,479.13
SALARIES - OVERTIME	7,804.34
HOSPITAL INSURANCE	12,135.90
MAINTENANCE SERVICE - VEHICLES	36,434.98
OTHER PROFESSIONAL SERVICES	237.24
TELEPHONE	320.88
LANDFILL FEES	44,329.58
FEES & PERMITS	377.00
RISK MANAGEMENT	24,247.23
MAINTENANCE SUPPLIES - VEHICLE	3,035.43
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	2,424.77
AUTOMOTIVE FUEL/OIL	13,328.64

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	550.03
OTHER PROFESSIONAL SERVICES	476.26
PUBLISHING	6,596.40

HEALTH & HOUSING

SALARIES - REGULAR	38,502.50
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GENERAL FUND

01

SALARIES - PART TIME	4,837.54
HOSPITAL INSURANCE	6,729.94
MAINTENANCE SERVICE - VEHICLES	49.90
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	473.71
TRAVEL EXPENSE	404.25
RENTAL	363.82
RISK MANAGEMENT	227.32
OFFICE SUPPLIES	71.22
OPERATING SUPPLIES	43.53
AUTOMOTIVE FUEL/OIL	445.07
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	18,213.44
HOSPITAL INSURANCE	2,995.38
OTHER PROFESSIONAL SERVICES	4,266.00
POSTAGE	63.55
TELEPHONE	46.85
PUBLISHING	239.76
DUES	150.00
TRAVEL EXPENSE	25.00
TRAINING	660.00
OPERATING SUPPLIES	216.75-
AUTOMOTIVE FUEL/OIL	24.65
MAYOR	

SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.12
TELEPHONE	46.85
TRAVEL EXPENSE	152.50
OFFICE SUPPLIES	183.99
OPERATING SUPPLIES	189.98
AUTOMOTIVE FUEL/OIL	146.95
FINANCE	

SALARIES - REGULAR	21,006.02
HOSPITAL INSURANCE	2,599.00
OFFICE SUPPLIES	126.73
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	825.00
RENTALS	304.72
OFFICE SUPPLIES	50.57
OPERATING SUPPLIES	50.57-
CLERKS	

SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
PRINTING	411.00
TRAINING	450.00
OFFICE SUPPLIES	261.06
TREASURER	

SALARIES - REGULAR	8,333.68
HOSPITAL INSURANCE	2,344.23

GENERAL FUND

01

TRAVEL EXPENSE 890.09
OFFICE SUPPLIES 349.54

MAINTENANCE

SALARIES - REGULAR 35,019.93
SALARIES - OVER TIME 3,403.46
HOSPITAL INSURANCE 6,032.99
MAINTENANCE SERVICE - BUILDING 7,341.40
MAINTENANCE SERVICE - POLICE 3,662.49
MAINTENANCE SERVICE - FIRE 749.95
MAINTENANCE SERVICE - LIBRARY 243.21
MAINTENANCE SERVICE - EQUIPMENT 13.96
MAINTENANCE SERVICE - VEHICLES 1,481.94
TELEPHONE 263.45
RENTAL 6.07
RISK MANAGEMENT 530.41
JANITORIAL SUPPLIES 532.15
AUTOMOTIVE FUEL/OIL 475.61

ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
MAINTENANCE SERVICE - VEHICLE 92.70
ENGINEERING SERVICE 4,085.00
TELEPHONE 93.70
PUBLISHING 236.80
RENTALS 371.97
OPERATING SUPPLIES 84.00
AUTOMOTIVE FUEL/OIL 88.52

\$ 2,276,225.63

TOTAL DISBURSEMENTS

\$ 2,276,225.63

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH \$ 1,724.32
DUE FROM OTHER FUNDS 226,000.00-

\$ 224,275.68-

TOTAL OTHER FIN. SOURCES & USES

\$ 224,275.68-

CASH

CASH IN BANK \$ 1,552,215.19
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 3,129.76
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 427.79
INVESTMENTS - ASSOCIATED MM 50,183.40

\$ 1,659,350.25

CASH ON DEPOSIT, APRIL 30, 2019

\$ 1,659,350.25

PERIOD: APR 2019
SYS DATE 051619 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

GENERAL FUND

01

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,169.49
CASH IN BANK-OPEN SPACES ACCT.		24,053.68
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		4,619.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,143.18
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	65,281.54

CASH BALANCE, APRIL 1, 2019 \$ 65,281.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.58
INTEREST INCOME-OPEN SPACES ACCT		<u>533.01</u>
	\$	535.59

TOTAL RECEIPTS \$ 535.59

TOTAL CASH AVAILABLE \$ 65,817.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,172.07
CASH IN BANK-OPEN SPACES ACCT.		5,933.84
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		17,435.69
INVESTMENTS - BK OF BELL CD19		18,124.62
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		3,148.37
INVESTMENTS - FCB BANK CD		<u>16,206.96</u>
	\$	65,817.13

CASH ON DEPOSIT, APRIL 30, 2019 \$ 65,817.13

INSURANCE FUND

03

CASH

CASH IN BANK \$ 2,889.26
\$ 2,889.26

CASH BALANCE, APRIL 1, 2019 \$ 2,889.26

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 336,850.37
INTEREST INCOME 5.47
REIMBURSEMENTS 4,434.69
\$ 341,290.53

TOTAL RECEIPTS \$ 341,290.53

TOTAL CASH AVAILABLE \$ 344,179.79

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 139,012.70
CLAIMS PAYMENTS 429,723.10
\$ 568,735.80

TOTAL DISBURSEMENTS \$ 568,735.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 226,000.00
\$ 226,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 226,000.00

CASH

CASH IN BANK \$ 1,443.99
\$ 1,443.99

CASH ON DEPOSIT, APRIL 30, 2019 \$ 1,443.99

LIBRARY

04

CASH

CASH IN BANK	\$	433,259.16	
CASH IN BANK-RESERVE ACCOUNT		106,961.50	
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 - ASSOCIATED MM		49,765.64	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		4,714.76	
INVESTMENTS - FCB BANK CD		<u>24,000.00</u>	
	\$	647,727.52	
<u>CASH BALANCE, APRIL 1, 2019</u>	\$		\$ 647,727.52

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	14,017.54	
BOOK FINES		1,165.59	
BOOK SALE		141.96	
GENEOLOGY		72.60	
MICROFILM		7.00	
NON-RESIDENT LIBRARY CARDS		1,700.00	
OTHER SALES & SERVICES		1,755.95	
PASSPORT SERVICES		2,240.00	
INTEREST INCOME		174.60	
INTEREST INCOME-RESERVE ACCOUNT		892.49	
DONATIONS		23.63	
REIMBURSEMENTS		8,332.80	
MISCELLANEOUS INCOME		<u>1,593.90</u>	
	\$	32,118.06	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>32,118.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 679,845.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,624.04
SALARIES - PART TIME		11,050.29
HOSPITAL INSURANCE		9,679.22
RETIREEES HEALTH INSURANCE		937.13
SOCIAL SECURITY EXP		4,718.08
I.M.R.F.		8,408.18
MAINTENANCE SERVICE - BUILDING		1,837.82
MAINTENANCE SERVICE - EQUIPMENT		8,740.87
DATA PROCESSING SERVICE		2,100.00
OTHER PROFESSIONAL SERVICES		109.08

LIBRARY

04

POSTAGE	294.55
TELEPHONE	6,778.96
TRAVEL EXPENSE	9.74
UTILITIES	3,952.54
RISK MANAGEMENT	2,273.17
OPERATING SUPPLIES	1,295.60
EQUIPMENT	900.60
BOOKS	15,713.19
SUMMER READING CLUB EXP	308.72

\$ 129,731.78

TOTAL DISBURSEMENTS

\$ 129,731.78

CASH

CASH IN BANK	\$ 372,270.87
CASH IN BANK-RESERVE ACCOUNT	46,028.23
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 - ASSOCIATED MM	69,068.33
INVESTMENTS - BK OF BELL CD19	23,436.93
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,722.55
INVESTMENTS - FCB BANK CD	24,310.43

\$ 550,113.80

CASH ON DEPOSIT, APRIL 30, 2019

\$ 550,113.80

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>3,125.71</u>	
	\$	3,125.71	

<u>CASH BALANCE, APRIL 1, 2019</u>	\$		3,125.71
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RECEIPTS

INTEREST INCOME	\$	<u>311.30-</u>	
	\$	311.30-	

<u>TOTAL RECEIPTS</u>	\$	<u>311.30-</u>	
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<u>TOTAL CASH AVAILABLE</u>	\$		<u>2,814.41</u>
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DISBURSEMENTS

	\$	<u>0.00</u>	
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<u>TOTAL DISBURSEMENTS</u>	\$		0.00
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OTHER FINANCING SOURCES & USES

TEAMSTERS UNION PAYABLE	\$	79.00-	
STANDARD LIFE		<u>64.31-</u>	

	\$	143.31-	
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<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		143.31-
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CASH

CASH IN BANK	\$	<u>2,671.10</u>	
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	\$	2,671.10	
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<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$		<u>2,671.10</u>
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PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 669,006.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	343,856.23	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,505,885.79	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 1,505,885.79

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	25,909.28	
SALES OF CONCESSION	1,315.40	
INTEREST INCOME	8,635.77	
RENTAL INCOME	3,352.00	
DONATIONS	4,012.00	
REIMBURSEMENTS	372.31	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 58,999.76	
<u>TOTAL RECEIPTS</u>		\$ <u>58,999.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,564,885.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	6,667.65	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,889.96	
I.M.R.F.	3,127.48	
MAINTENANCE SERVICE - EQUIPMENT	484.25	
OTHER PROFESSIONAL SERVICES	17,517.75	
TELEPHONE	254.71	
FEES & PERMITS	770.13	
RENTAL	407.05	
RISK MANAGEMENT	1,515.46	
OFFICE SUPPLIES	1,742.08	
OPERATING SUPPLIES	2,879.83	
EQUIPMENT	<u>5,455.71</u>	
	\$ 62,960.17	
<u>TOTAL DISBURSEMENTS</u>		\$ 62,960.17

CASH

CASH IN BANK	\$ 316,606.61	
CASH IN BANK - IPTIP	0.00	

PLAYGROUND AND RECREATION 07

PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	536,600.97
INVESTMENTS - BK OF BELL CD19	340,000.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,225.60
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>

\$ 1,501,925.38

CASH ON DEPOSIT, APRIL 30, 2019

\$ 1,501,925.38

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 521,852.30
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 521,852.30

CASH BALANCE, APRIL 1, 2019

\$ 521,852.30

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 65,163.52
INTEREST INCOME 198.84

\$ 65,362.36

TOTAL RECEIPTS

\$ 65,362.36

TOTAL CASH AVAILABLE

\$ 587,214.66

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 52,760.73
I.M.R.F. 72,723.98

\$ 125,484.71

TOTAL DISBURSEMENTS

\$ 125,484.71

CASH

CASH IN BANK \$ 461,729.95
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 461,729.95

CASH ON DEPOSIT, APRIL 30, 2019

\$ 461,729.95

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	184,786.42	
CASH IN BANK-ASSISTANCE		365,958.72	
CASH IN BANK-RETIREMENT		17,176.92	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>204,368.64</u>	
	\$	772,290.70	
<u>CASH BALANCE, APRIL 1, 2019</u>	\$		772,290.70

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	2,741.14	
REPLACEMENT TAX-ASSISTANCE		11,054.23	
INTEREST INCOME		<u>613.32</u>	
	\$	14,408.69	

<u>TOTAL RECEIPTS</u>	\$		<u>14,408.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>786,699.39</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		3,257.96	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		551.81	
IMRF		804.56	
POSTAGE		79.37	
TRAINING		113.68	
RENTAL		221.85	
OFFICE SUPPLIES		153.50	
GENERAL ASSISTANCE		<u>1,152.30-</u>	
	\$	8,529.91	
<u>TOTAL DISBURSEMENTS</u>	\$		8,529.91

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>4,782.00-</u>	
	\$	4,782.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		4,782.00-

CASH

CASH IN BANK-GENERAL	\$	185,456.41	
CASH IN BANK-ASSISTANCE		367,362.24	
CASH IN BANK-RETIREMENT		15,825.31	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>204,743.52</u>	
	\$	773,387.48	

<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$		<u>773,387.48</u>
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PERIOD: APR 2019
SYS DATE 051619

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,893.88
INVESTMENTS 0.00
\$ 3,893.88

CASH BALANCE, APRIL 1, 2019 \$ 3,893.88

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.60
\$ 1.60

TOTAL RECEIPTS \$ 1.60
TOTAL CASH AVAILABLE \$ 3,895.48

DISBURSEMENTS

EXPENSES

UTILITIES \$ 111.34
\$ 111.34

TOTAL DISBURSEMENTS \$ 111.34

CASH

CASH IN BANK \$ 3,784.14
INVESTMENTS 0.00
\$ 3,784.14

CASH ON DEPOSIT, APRIL 30, 2019 \$ 3,784.14

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 439,622.41
CASH IN BANK-CLAIMS ONE	839.55
CASH IN BANK - UST RESERVE	20,627.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>204,642.58</u>
	\$ 665,731.78

CASH BALANCE, APRIL 1, 2019 \$ 665,731.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 589.67
REIMBURSEMENTS	<u>16,516.41</u>
	\$ 17,106.08

TOTAL RECEIPTS \$ 17,106.08

TOTAL CASH AVAILABLE \$ 682,837.86

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>40,016.52</u>
	\$ 40,016.52

TOTAL DISBURSEMENTS \$ 40,016.52

CASH

CASH IN BANK	\$ 416,298.58
CASH IN BANK-CLAIMS ONE	844.60
CASH IN BANK - UST RESERVE	20,660.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,017.96</u>
	\$ 642,821.34

CASH ON DEPOSIT, APRIL 30, 2019 \$ 642,821.34

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 5,469.66
INVESTMENTS	<u>211,559.82</u>
	\$ 217,029.48
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 217,029.48
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,830.00
INTEREST INCOME	308.37
UNREALIZED GAIN (LOSSES) INVEST	<u>825.15</u>
	\$ 2,963.52
<u>TOTAL RECEIPTS</u>	\$ <u>2,963.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 219,993.00
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 7,301.98
INVESTMENTS	<u>212,691.02</u>
	\$ 219,993.00
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>219,993.00</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,549,184.72	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	214,061.60	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	141,443.00	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,375,996.57	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 2,375,996.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 889,769.58	
COLLECTION - ST CLAIR TOWNSHIP	99,801.29	
COLLECTION-STOOKEY TOWNSHIP	33,076.23-	
SEWER LINE INSURANCE	14,818.38	
GARBAGE CHARGES	117,948.99	
LIEN FEES	315.75	
INTEREST INCOME	9,279.15	
REIMBURSEMENTS	118,677.89	
MISCELLANEOUS INCOME	<u>8,844.31</u>	
	\$ 1,226,379.11	
<u>TOTAL RECEIPTS</u>		\$ 1,226,379.11
<u>TOTAL CASH AVAILABLE</u>		\$ 3,602,375.68

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 13.65	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	224,468.07	
SALARIES - REGULAR	17,570.32	
HOSPITAL INSURANCE	2,230.63	
SOCIAL SECURITY	1,344.13	
I.M.R.F.	1,676.34	
DATA PROCESSING SERVICE	1,290.23	
OTHER PROFESSIONAL SERVICES	16,164.79	
POSTAGE	5,336.57	
PRINTING	495.00	
STOOKEY TOWNSHIP SEWER	30,133.70	
FEES & PERMITS	495.00	
RENTAL	47.06	
OFFICE SUPPLIES	765.75	
SEWER LINES		
SALARIES - REGULAR	29,854.90	
SALARIES - OVERTIME	79.77	
PAGER PAY	373.46	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	4,147.42
RETIRES HEALTH INSURANCE	53.72
SOCIAL SECURITY	2,318.57
I. M. R. F.	3,436.83
MAINTENANCE SERVICE - EQUIPMENT	5,959.84
MAINTENANCE SERVICE - VEHICLES	531.43
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	109.09
RISK MANAGEMENT	5,304.08
MAINTENANCE SUPPLIES - OTHER	1,656.35
OPERATING SUPPLIES	409.25
SMALL TOOLS	280.92
AUTOMOTIVE FUEL/OIL	628.80
EQUIPMENT	369.00

SEWER PLANT

SALARIES - REGULAR	97,505.29
SALARIES - OVERTIME	564.04
PAGER PAY	1,852.02
HOSPITAL INSURANCE	14,257.84
RETIRES HEALTH INSURANCE	1,424.52
SOCIAL SECURITY	7,777.86
I. M. R. F.	14,314.00
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	49.99
MAINTENANCE SERVICE - EQUIPMENT	29,750.96
MAINTENANCE SERVICE - VEHICLES	167.91
MAINTENANCE SERVICE-GROUNDS	1,076.29
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	568.32
TELEPHONE	2,610.43
TRAVEL EXPENSE	38.44
TRAINING	20.00
UTILITIES	90,542.40
SLUDGE REMOVAL	19,910.00
RENTAL	135.16
RISK MANAGEMENT	9,850.43
MAINTENANCE SUPPLIES - EQUIP.	2,190.00
MAINTENANCE SUPPLIES - GROUNDS	59.95
MAINTENANCE SUPPLIES - OTHER	743.23
OFFICE SUPPLIES	366.70
OPERATING SUPPLIES	210.22
JANITORIAL SUPPLIES	76.31
AUTOMOTIVE FUEL/OIL	2,351.81
CHEMICAL SUPPLIES	15,903.88
EQUIPMENT	<u>1,185.89</u>

\$ 676,138.56

TOTAL DISBURSEMENTS \$ 676,138.56

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 375,349.33-
ACCT. REC. SEWER LINE INS	<u>4,369.62-</u>
	\$ 379,718.95-

TOTAL OTHER FIN. SOURCES & USES \$ 379,718.95-

CASH

SEWER OPERATION & MAINTENANCE 21

CASH IN BANK	\$ 1,570,442.00	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	452,675.59	
INVESTMENTS - BK OF BELL CD19	140,607.75	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	141,676.74	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 2,546,518.17	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>2,546,518.17</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 352,415.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	193,946.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,431.78
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 849,764.73

CASH BALANCE, APRIL 1, 2019 \$ 849,764.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5,086.53
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 126,738.53

TOTAL RECEIPTS \$ 126,738.53

TOTAL CASH AVAILABLE \$ 976,503.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 317,970.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	296,763.20
INVESTMENTS - BK OF BELL CD19	156,246.17
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,483.72
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>
	\$ 976,503.26

CASH ON DEPOSIT, APRIL 30, 2019 \$ 976,503.26

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 863,667.49
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	266,184.38
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,394,499.45

CASH BALANCE, APRIL 1, 2019 \$ 1,394,499.45

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,841.66
TAP-IN INSPECTION FEES	1,850.00
INTEREST INCOME	3,578.37
INTERFUND OPERATING TRANSFER	<u>1,383,333.33</u>
	\$ 1,424,603.36

TOTAL RECEIPTS \$ 1,424,603.36

TOTAL CASH AVAILABLE \$ 2,819,102.81

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 39,749.50
INFRASTRUCTURE	<u>162,416.60</u>
	\$ 202,166.10

TOTAL DISBURSEMENTS \$ 202,166.10

CASH

CASH IN BANK	\$ 2,083,029.53
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	266,672.66
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,616,936.71

CASH ON DEPOSIT, APRIL 30, 2019 \$ 2,616,936.71

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 165,371.66	
CASH IN BANK - LTCP ACCT	543.85	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	349,185.85	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 977,190.19	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 977,190.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ 7,586.07	
INTERFUND OPERATING TRANSFER	<u>19,482.74</u>	
	\$ 27,068.81	
<u>TOTAL RECEIPTS</u>		\$ <u>27,068.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,004,259.00

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 11,252.79	
INTEREST EXPENSE - WWTP 3	<u>147.87</u>	
	\$ 11,400.66	
<u>TOTAL DISBURSEMENTS</u>		\$ 11,400.66

CASH

CASH IN BANK	\$ 126,643.44	
CASH IN BANK - LTCP ACCT	544.08	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	503,517.57	
INVESTMENTS - BK OF BELL CD19	46,869.25	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,225.60	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 992,858.34	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>992,858.34</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2019			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 37,885.80
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	50,517.35
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 123,637.51

CASH BALANCE, APRIL 1, 2019

\$ 123,637.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>620.58</u>
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\$ 620.58

TOTAL RECEIPTS

\$ 620.58

TOTAL CASH AVAILABLE

\$ 124,258.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 8,750.00
UTILITIES	1,322.34
RISK MANAGEMENT	<u>378.86</u>

\$ 10,451.20

TOTAL DISBURSEMENTS

\$ 10,451.20

CASH

CASH IN BANK	\$ 11,818.15
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,417.61
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 113,806.89

CASH ON DEPOSIT, APRIL 30, 2019

\$ 113,806.89

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 229,349.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	30,911.73
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,859.09
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,978.81

CASH BALANCE, APRIL 1, 2019 \$ 383,978.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,404.77</u>
	\$ 1,404.77

TOTAL RECEIPTS \$ 1,404.77

TOTAL CASH AVAILABLE \$ 385,383.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 135,677.26
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	30,968.43
INVESTMENTS - BK OF BELL CD19	93,747.70
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,890.25
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>
	\$ 385,383.58

CASH ON DEPOSIT, APRIL 30, 2019 \$ 385,383.58

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$ 10,523.69
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,053.35
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	942.96
INVESTMENTS - FCB BANK CD	<u>5,000.00</u>
	\$ 30,868.52

CASH BALANCE, APRIL 1, 2019 \$ 30,868.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>180.33</u>
	\$ 180.33

TOTAL RECEIPTS \$ 180.33
TOTAL CASH AVAILABLE \$ 31,048.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 5,839.67
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	13,914.08
INVESTMENTS - BK OF BELL CD19	4,687.39
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	944.52
INVESTMENTS - FCB BANK CD	<u>5,064.67</u>
	\$ 31,048.85

CASH ON DEPOSIT, APRIL 30, 2019 \$ 31,048.85

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2019			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2019			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,710,865.21	
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 - ASSOCIATED MM	257,266.38	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,004.48	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,277,333.11	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 8,277,333.11

RECEIPTS

REVENUE

GRANT REVENUE	\$ 17,422.43	
INTEREST INCOME	<u>3,804.71</u>	
	\$ 21,227.14	
<u>TOTAL RECEIPTS</u>		\$ <u>21,227.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,298,560.25

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 29,490.97	
REBATES	4,685,722.00	
VEHICLES	190,740.65	
INFRASTRUCTURE	22,027.26	
STREETS	1,559.41	
OTHER IMPROVEMENTS	53,084.66	
INTERFUND OPERATING TRANSFER	<u>1,700,000.00</u>	
	\$ 6,682,624.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,682,624.95

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>46,000.00</u>	
	\$ 46,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 46,000.00

CASH

CASH IN BANK	\$ 939,785.85	
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 - ASSOCIATED MM	257,738.30	
INVESTMENTS - BK OF BELL CD19	152,549.97	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,077.20	
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>	

PERIOD: APR 2019
SYS DATE 051619 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>1,661,935.30</u>	<u>\$ 1,661,935.30</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, APRIL 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,313.05
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, APRIL 1, 2019 \$ 10,313.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.33
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TOTAL RECEIPTS \$ 4.33
TOTAL CASH AVAILABLE \$ 10,317.38

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,317.38
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, APRIL 30, 2019 \$ 10,317.38

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	27,099.86	
INVESTMENTS		<u>0.00</u>	
	\$	27,099.86	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 27,099.86
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,624.28	
INTEREST INCOME		<u>9.87</u>	
	\$	4,634.15	
<u>TOTAL RECEIPTS</u>			\$ <u>4,634.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>31,734.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,732.82</u>	
	\$	4,732.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,732.82
<u>CASH</u>			
CASH IN BANK	\$	27,001.19	
INVESTMENTS		<u>0.00</u>	
	\$	27,001.19	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>27,001.19</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, APRIL 1, 2019</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, APRIL 30, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 369,106.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	227,824.95
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,931.60

CASH BALANCE, APRIL 1, 2019 \$ 596,931.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>572.63</u>
	\$ 572.63

TOTAL RECEIPTS \$ 572.63

TOTAL CASH AVAILABLE \$ 597,504.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,261.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	228,242.86
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 597,504.23

CASH ON DEPOSIT, APRIL 30, 2019 \$ 597,504.23

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 279,901.41
INVESTMENTS	<u>247.79</u>
	\$ 280,149.20
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 280,149.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>128.63</u>
	\$ 128.63
<u>TOTAL RECEIPTS</u>	\$ <u>128.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 280,277.83
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ 452.28
INTERFUND OPERATING TRANSFERS	<u>100,000.00</u>
	\$ 100,452.28
<u>TOTAL DISBURSEMENTS</u>	\$ 100,452.28
<u>CASH</u>	
CASH IN BANK	\$ 179,577.76
INVESTMENTS	<u>247.79</u>
	\$ 179,825.55
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ 179,825.55

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$ 159,142.62
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,517.36</u>
	\$ 213,253.02

CASH BALANCE, APRIL 1, 2019 \$ 213,253.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>146.68</u>
	\$ 146.68

TOTAL RECEIPTS \$ 146.68

TOTAL CASH AVAILABLE \$ 213,399.70

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 33,781.05
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 83,781.05

TOTAL DISBURSEMENTS \$ 83,781.05

CASH

CASH IN BANK	\$ 75,415.59
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,610.02</u>
	\$ 129,618.65

CASH ON DEPOSIT, APRIL 30, 2019 \$ 129,618.65

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,550,866.01	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	202,675.40	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,889.28	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,119,151.26	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 2,119,151.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,281.44</u>	
	\$ 6,281.44	
<u>TOTAL RECEIPTS</u>		\$ <u>6,281.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,125,432.70</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ 863,543.06	
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>	
	\$ 1,213,543.06	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,213,543.06

CASH

CASH IN BANK	\$ 152,749.11	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	345,211.53	
INVESTMENTS - BK OF BELL CD19	184,683.25	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	34,946.93	
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>	
	\$ 911,889.64	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>911,889.64</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 81,668.04
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,232.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,514.52
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 118,111.76

CASH BALANCE, APRIL 1, 2019 \$ 118,111.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>462.34</u>
	\$ 462.34

TOTAL RECEIPTS \$ 462.34
TOTAL CASH AVAILABLE \$ 118,574.10

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$ 44,200.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,496.98
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,518.68
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>
	\$ 93,574.10

CASH ON DEPOSIT, APRIL 30, 2019 \$ 93,574.10

CASH

CASH IN BANK	\$ 208,973.31
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,170.37

CASH BALANCE, APRIL 1, 2019 \$ 260,170.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>760.69</u>
	\$ 760.69

TOTAL RECEIPTS \$ 760.69

TOTAL CASH AVAILABLE \$ 260,931.06

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS \$ 50,000.00

CASH

CASH IN BANK	\$ 159,087.26
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 210,931.06

CASH ON DEPOSIT, APRIL 30, 2019 \$ 210,931.06

CASH

CASH IN BANK	\$ 87,181.48
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	102,262.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 223,480.92

CASH BALANCE, APRIL 1, 2019 \$ 223,480.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>739.82</u>
	\$ 739.82

TOTAL RECEIPTS \$ 739.82

TOTAL CASH AVAILABLE \$ 224,220.74

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 1,229.00
INTERFUND OPERATING TRANSFER	<u>25,000.00</u>
	\$ 26,229.00

TOTAL DISBURSEMENTS \$ 26,229.00

CASH

CASH IN BANK	\$ 45,360.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	115,257.33
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 197,991.74

CASH ON DEPOSIT, APRIL 30, 2019 \$ 197,991.74

CASH

CASH IN BANK	\$ 168,917.14
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	56,492.07
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,286.37
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,569.64

CASH BALANCE, APRIL 1, 2019 \$ 291,569.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,188.05</u>
	\$ 1,188.05

TOTAL RECEIPTS \$ 1,188.05

TOTAL CASH AVAILABLE \$ 292,757.69

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 62,712.83
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	82,210.90
INVESTMENTS - BK OF BELL CD19	6,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,296.76
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>
	\$ 192,757.69

CASH ON DEPOSIT, APRIL 30, 2019 \$ 192,757.69

CASH

CASH IN BANK	\$ 904,684.04	
CASH IN BANK-UMB	3,540,406.99	
INVESTMENTS	<u>0.00</u>	
	\$ 4,445,091.03	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 4,445,091.03

RECEIPTS

REVENUE

SALES TAX	\$ 669,954.87	
BUSINESS DIST SALES TAX	909,687.44	
INTEREST INCOME	8.40	
INTEREST INC - UMB	43,385.81	
UNREALIZED GAIN (LOSS) INVEST	<u>23,073.60</u>	
	\$ 1,646,110.12	
<u>TOTAL RECEIPTS</u>		\$ <u>1,646,110.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,091,201.15

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,406.00	
REBATES	0.02	
PRINCIPAL	1,110,000.00	
INTEREST EXPENSE	<u>1,510,493.13</u>	
	\$ 2,638,899.15	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,638,899.15

CASH

CASH IN BANK	\$ 11,724.26	
CASH IN BANK-UMB	3,440,577.74	
INVESTMENTS	<u>0.00</u>	
	\$ 3,452,302.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>3,452,302.00</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 36,154.27
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 61,823.48
\$ 97,977.75
CASH BALANCE, APRIL 1, 2019 \$ 97,977.75

RECEIPTS
REVENUE
INTEREST INCOME \$ 119.24
\$ 119.24
TOTAL RECEIPTS \$ 119.24
TOTAL CASH AVAILABLE \$ 98,096.99

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES
DUE FROM OTHER FUNDS \$ 2,000.00
DUE TO OTHER FUND 30,000.00-
\$ 28,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 28,000.00-

CASH
CASH IN BANK \$ 8,160.11
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 61,936.88
\$ 70,096.99
CASH ON DEPOSIT, APRIL 30, 2019 \$ 70,096.99

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	44,147.22	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		0.00	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,915.01	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	116,195.75	
<u>CASH BALANCE, APRIL 1, 2019</u>	\$		\$ 116,195.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,152.23</u>	
	\$	1,152.23	
<u>TOTAL RECEIPTS</u>			\$ <u>1,152.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,347.98

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,284.44	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		28,176.71	
INVESTMENTS - BK OF BELL CD19		31,874.16	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		6,926.44	
INVESTMENTS - FCB BANK CD		<u>35,452.71</u>	
	\$	117,347.98	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$		\$ <u>117,347.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$ 70,684.69
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,286.37
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 136,365.17

CASH BALANCE, APRIL 1, 2019 \$ 136,365.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,062.14</u>
	\$ 1,062.14

TOTAL RECEIPTS \$ 1,062.14

TOTAL CASH AVAILABLE \$ 137,427.31

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 39,458.10
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	25,615.20
INVESTMENTS - BK OF BELL CD19	31,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,296.76
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>
	\$ 137,427.31

CASH ON DEPOSIT, APRIL 30, 2019 \$ 137,427.31

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 183,387.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,857.94
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,495.01

CASH BALANCE, APRIL 1, 2019 \$ 262,495.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,403.56</u>
	\$ 1,403.56

TOTAL RECEIPTS \$ 1,403.56

TOTAL CASH AVAILABLE \$ 263,898.57

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 145,467.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,018.99
INVESTMENTS - BK OF BELL CD19	37,811.54
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,870.93
INVESTMENTS - FCB BANK CD	<u>40,517.39</u>
	\$ 263,686.57

CASH ON DEPOSIT, APRIL 30, 2019 \$ 263,686.57

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 546,242.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,163.18</u>
	\$ 698,405.84

CASH BALANCE, APRIL 1, 2019 \$ 698,405.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>508.10</u>
	\$ 508.10

TOTAL RECEIPTS \$ 508.10

TOTAL CASH AVAILABLE \$ 698,913.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 546,471.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,442.30</u>
	\$ 698,913.94

CASH ON DEPOSIT, APRIL 30, 2019 \$ 698,913.94

CASH

CASH IN BANK	\$ 905,852.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	498,321.03
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,861.30
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,666,004.99

CASH BALANCE, APRIL 1, 2019 \$ 1,666,004.99

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 192,778.47
INTEREST INCOME	4,046.84
INTERFUND OPERATING TRANSFER	<u>109,897.26</u>
	\$ 86,928.05

TOTAL RECEIPTS \$ 86,928.05

TOTAL CASH AVAILABLE \$ 1,752,933.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 904,105.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	499,235.13
INVESTMENTS - BK OF BELL CD19	84,989.27
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,928.82
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>
	\$ 1,752,933.04

CASH ON DEPOSIT, APRIL 30, 2019 \$ 1,752,933.04

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,120.30
CASH IN BANK-REWARD FUND		3,826.76
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,904.72

CASH BALANCE, APRIL 1, 2019 \$ 12,904.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.41
INTEREST INCOME-REWARD FUND		<u>1.61</u>
	\$	5.02

TOTAL RECEIPTS \$ 5.02

TOTAL CASH AVAILABLE \$ 12,909.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,123.71
CASH IN BANK-REWARD FUND		3,828.37
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,909.74

CASH ON DEPOSIT, APRIL 30, 2019 \$ 12,909.74

NARCOTICS

72

CASH

CASH IN BANK	\$	11,114.32
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,975.46
CASH IN BANK-EVIDENCE SEIZED		38,310.21
CASH IN BANK-FEDERAL AWARDED		85,461.73
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 150,369.89

CASH BALANCE, APRIL 1, 2019

\$ 150,369.89

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	106.90-
INTEREST INCOME		<u>58.72</u>

\$ 48.18-

TOTAL RECEIPTS

\$ 48.18-

TOTAL CASH AVAILABLE

\$ 150,321.71

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,672.48</u>
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\$ 2,672.48

TOTAL DISBURSEMENTS

\$ 2,672.48

CASH

CASH IN BANK	\$	11,134.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,978.80
CASH IN BANK-EVIDENCE SEIZED		38,203.31
CASH IN BANK-FEDERAL AWARDED		82,824.07
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 147,649.23

CASH ON DEPOSIT, APRIL 30, 2019

\$ 147,649.23

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.39	
INVESTMENTS		<u>0.00</u>	
	\$	183.39	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 183.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.46	
INVESTMENTS		<u>0.00</u>	
	\$	183.46	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>183.46</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 47,480.66
INVESTMENTS	<u>241.24</u>
	\$ 47,721.90
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 47,721.90
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>25.38</u>
	\$ 25.38
<u>TOTAL RECEIPTS</u>	\$ <u>25.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 47,747.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,069.08</u>
	\$ 2,069.08
<u>TOTAL DISBURSEMENTS</u>	\$ 2,069.08
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>10,000.00-</u>
	\$ 10,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 10,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 35,436.96
INVESTMENTS	<u>241.24</u>
	\$ 35,678.20
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ 35,678.20

CASH

CASH IN BANK	\$ 153,616.41
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	45,751.18
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.16
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 231,489.56

CASH BALANCE, APRIL 1, 2019

\$ 231,489.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>711.56</u>
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\$ 711.56

TOTAL RECEIPTS

\$ 711.56

TOTAL CASH AVAILABLE

\$ 232,201.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 150,599.67
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	58,642.71
INVESTMENTS - BK OF BELL CD19	3,124.61
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.36
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 232,201.12

CASH ON DEPOSIT, APRIL 30, 2019

\$ 232,201.12

<u>CASH</u>	
CASH IN BANK	\$ 527,080.39
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,861,918.60
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 2,861,918.60

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 725,027.06
BUSINESS DIST SALES TAX - FSP	666,049.56
INTEREST INCOME	0.27
INTEREST INC - UMB	32,690.57
UNREALIZED GAIN (LOSS) INVEST	<u>4,567.01</u>
	\$ 1,428,334.47
<u>TOTAL RECEIPTS</u>	\$ <u>1,428,334.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,290,253.07

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,178.00
REBATES	0.01
PRINCIPAL	640,000.00
INTEREST EXPENSE	<u>1,259,812.51</u>
	\$ 1,908,990.52
<u>TOTAL DISBURSEMENTS</u>	\$ 1,908,990.52

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>2,000.00-</u>
	\$ 2,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 2,000.00-

<u>CASH</u>	
CASH IN BANK	\$ 376.13
CASH IN BANK-UMB	2,378,886.42
INVESTMENTS	<u>0.00</u>
	\$ 2,379,262.55
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>2,379,262.55</u>

CASH

CASH IN BANK	\$ 101,238.16
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>37,745.11</u>
	\$ 139,223.24

CASH BALANCE, APRIL 1, 2019 \$ 139,223.24

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 40,400.68
INTEREST INCOME	<u>141.82</u>
	\$ 40,542.50

TOTAL RECEIPTS \$ 40,542.50

TOTAL CASH AVAILABLE \$ 179,765.74

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>40,400.68</u>
	\$ 40,400.68

TOTAL DISBURSEMENTS \$ 40,400.68

CASH

CASH IN BANK	\$ 101,310.73
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>37,814.36</u>
	\$ 139,365.06

CASH ON DEPOSIT, APRIL 30, 2019 \$ 139,365.06

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,813.72	
INVESTMENTS		<u>0.00</u>	
	\$	54,813.72	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 54,813.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>34.99</u>	
	\$	34.99	
<u>TOTAL RECEIPTS</u>			\$ <u>34.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,848.71
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>6,000.00-</u>	
	\$	6,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 6,000.00-
<u>CASH</u>			
CASH IN BANK	\$	48,848.71	
INVESTMENTS		<u>0.00</u>	
	\$	48,848.71	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>48,848.71</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,734.57	
INVESTMENTS		<u>0.00</u>	
	\$	34,734.57	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 34,734.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.89</u>	
	\$	24.89	
<u>TOTAL RECEIPTS</u>			\$ <u>24.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,759.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,759.46	
INVESTMENTS		<u>0.00</u>	
	\$	34,759.46	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>34,759.46</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,222.65	
INVESTMENTS		<u>0.00</u>	
	\$	47,222.65	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 47,222.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.79</u>	
	\$	19.79	
<u>TOTAL RECEIPTS</u>			\$ <u>19.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,242.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,242.44	
INVESTMENTS		<u>0.00</u>	
	\$	47,242.44	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>47,242.44</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2019			\$ <u>0.00</u>

SYS DATE 051619
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/19

SYS TIME 15:21

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,579,755.38	\$79,594.87	\$1,659,350.25
PARKS PROJECT FUND	\$9,105.91	\$56,711.22	\$65,817.13
INSURANCE FUND	\$1,443.99	\$.00	\$1,443.99
LIBRARY	\$418,999.10	\$131,114.70	\$550,113.80
PAYROLL ACCOUNT	\$2,671.10	\$.00	\$2,671.10
PLAYGROUND AND RECREATION	\$317,106.61	\$1,184,818.77	\$1,501,925.38
RETIREMENT FUND	\$461,729.95	\$.00	\$461,729.95
GENERAL & COMMUNITY ASSISTA	\$568,643.96	\$204,743.52	\$773,387.48
MOTOR FUEL TAX FUND	\$874,126.25	\$2,394.11	\$876,520.36
FOUNTAIN FUND	\$3,784.14	\$.00	\$3,784.14
TORT LIABILITY FUND	\$437,803.38	\$205,017.96	\$642,821.34
WALNUT HILL FUTURE CARE FUN	\$7,301.98	\$212,691.02	\$219,993.00
SEWER OPERATION & MAINTENAN	\$1,570,896.43	\$975,621.74	\$2,546,518.17
SEWER REPAIR & REPLACEMENT	\$317,970.05	\$658,533.21	\$976,503.26
SEWER CONSTRUCTION FUND	\$2,083,029.53	\$533,907.18	\$2,616,936.71
SEWER BOND AND INTEREST FUN	\$127,187.52	\$865,670.82	\$992,858.34
SPECIAL SERVICE AREA	\$11,818.15	\$101,988.74	\$113,806.89
WORKING CASH FUND	\$135,677.26	\$249,706.32	\$385,383.58
LIBRARY - GIFT ENDOWMENT	\$5,839.67	\$25,209.18	\$31,048.85
TIF 3 (CITY OF BELLEVILLE)	\$939,785.85	\$722,149.45	\$1,661,935.30
CAPITAL PROJECTS FUND	\$10,317.38	\$.00	\$10,317.38
BELLEVILLE ILLINOIS TOURISM	\$27,001.19	\$.00	\$27,001.19
2015 PD PROJECT DEBT SERVIC	\$369,261.37	\$228,242.86	\$597,504.23
TIF 8 (DOWNTOWN SOUTH)	\$179,577.76	\$247.79	\$179,825.55
TIF 9 (SOUTHWINDS ESTATE)	\$75,415.59	\$54,203.06	\$129,618.65
TIF 10 (LOWER RICHLAND CREE	\$152,749.11	\$759,140.53	\$911,889.64
TIF 11 (INDUSTRIAL JOB RECO	\$44,200.01	\$49,374.09	\$93,574.10
TIF 12 (SHERMAN STREET)	\$159,087.26	\$51,843.80	\$210,931.06
TIF 13 (DRAKE ROAD)	\$45,360.35	\$152,631.39	\$197,991.74
TIF 14 (ROUTE 15 EAST)	\$62,712.83	\$130,044.86	\$192,757.69
TIF 15 (CARLYLE GREENMOUNT)	\$3,452,302.00	\$.00	\$3,452,302.00
TIF 16 (ROUTE 15 WEST CORRI	\$8,160.11	\$61,936.88	\$70,096.99
SPECIAL SERVICE AREA RESERV	\$12,284.44	\$105,063.54	\$117,347.98

SYS DATE 051619
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/19

SYS TIME 15:21

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$39,458.10	\$97,969.21	\$137,427.31
2011 TIF BONDS I & S	\$145,467.72	\$118,218.85	\$263,686.57
2014 PD PROJECT DEBT SERVIC	\$546,471.64	\$152,442.30	\$698,913.94
2011 Bond Fund I & S	\$904,105.90	\$848,827.14	\$1,752,933.04
POLICE TRUST	\$11,952.08	\$957.66	\$12,909.74
NARCOTICS	\$146,452.17	\$1,197.06	\$147,649.23
LOCAL LAW ENFORCEMENT BLOCK	\$183.46	\$.00	\$183.46
TIF 17 (EAST MAIN STREET)	\$35,436.96	\$241.24	\$35,678.20
TIF 18 (SCHEEL STREET)	\$150,599.67	\$81,601.45	\$232,201.12
TIF 19 (FRANK SCOTT PARKWAY	\$2,379,262.55	\$.00	\$2,379,262.55
TIF 20 - RT. 15 / S. GREEN	\$101,310.73	\$38,054.33	\$139,365.06
TIF 21 - BELLE VALLEY / PHA	\$48,848.71	\$.00	\$48,848.71
TIF 22 - ROUTE 15 NORTH	\$34,759.46	\$.00	\$34,759.46
ROUTE 15 NORTH BUSINESS DIS	\$47,242.44	\$.00	\$47,242.44
	=====	=====	=====
Totals	\$19,064,657.20	\$9,142,110.85	\$28,206,768.05

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: May 16, 2019

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

- A. Ordinance Violation Cases.** The City currently has approximately 151 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 46 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

28 North Virginia Avenue (Anderson)
1803 Bunsen Avenue (Bien)
26 South 77th Street (Brooks)
7015 West B Street (Doucette)
158 North 78th Street (Global Premier)
501 South 1st Street (Hernandez)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)
9834 Baltimore Street (Walker)
816 South 20th Street (Wiley)

2. *Demolitions*

4830 Walter Street (Alliance Realty Capital)
7 Jennine Drive (Bank of New York, etc.)
2516 East Main Street (Bergadine)
9623 West Main Street (Berry)
2006 Madison Street (Brooks)
2110 Meadow Drive (Brown)
201 West Adams Street (Burdell)
522 East D Street (Chandler)
517 North Fourth Street (Elite Properties)

700 West C Street (Gallon)
433 South Church Street (Gianino)
30 Periwinkle Circle (Hamm)
301 North 1st Street (Hangsleben)
412 & 414 South 1st Street (Hernandez)
714 South 20th Street (Houston)
611 East McKinley Avenue (Keller)
1013 Freeburg Avenue (Loeffler)
3532 Lorene Street (Lucky Investments, LLC)
519 South 6th Street (McCollough)
9613 West Main Street (McElroy)
10606 West Main Street (Nicholson)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
505 Abend Street (Reifschneider)
63 North 98th Street (Sabre Group, LLC)
500 Park Avenue (Sanders)
1600 LaSalle Street (Sashankar)
423 South 21st Street (Selene Finance LP)
1809 East Belle Avenue (Tissier)
509 West Adams Street (Wallace)
705 West Adams Street (Wells)
628 West Lincoln Street (Williams)
12 North 16th Street (Wykoff)
9515 West Main Street (Yates)

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

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

3. City of Belleville v. JRG Holdings - Belleville, L.L.C. On November 14, 2018, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 104 North High, Belleville, Illinois (Brede Towers Apartments). Specifically, the City is seeking:

- a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendant has willfully allowed the Property to become injurious to the health and dangerous to the lives of the occupants thereof and of the public in violation of Section 92.02 of the City's Revised Code of Ordinances, as well as permitting the existence of a dangerous building in the City and further permitting same to be occupied while it is or remains in a dangerous condition in violation of Section 93.041 of the City's Revised Code of Ordinances, thereby empowering Plaintiff to immediately revoke all current occupancy permits on the Property pursuant to Section 154.22 of the City's Revised Code of Ordinances and cause the immediate vacation of the residents of such Property;
- a permanent injunction requiring Defendants to immediately put the Property in good safe and sanitary condition in compliance with applicable codes and ordinances relating to sanitation, health, and housing, including but not limited to correcting the aforementioned violations/deficiencies related to the City electrical, mechanical, plumbing and fires safety codes, at Defendant's sole cost and expense.

The matter remains pending.

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

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

Quote

Landmark Ford Inc.
You Always Do Better At Landmark

DATE: May 9,2019

2401 Prairie Crossing Drive
Springfield, IL. 62711
Phone: 217 862 5253
Fax: 217 862 5316

Quote For: City Of Belleville

2019 Ford F-250 State Contract # 4018300	\$	20,940.00
Limited slip axle		359.00
Intergrated brake controller		249.00
Rustproof/undercoat		389.00
Extra key no remote		45.00
Lic & title M-plate		175.00
Color Ingot Silver/gray vinyl interior		

Sub total		22,157.00
OTHER		
TOTAL	\$	22,157.00

Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, contact Steve Decker Ph 217 862 -5253 e-mail steve.decker@landmarkauto.com

THANK YOU FOR YOUR BUSINESS



2019 Ford F250 XL 4X2 Regular Cab
State CONTRACT #4018300
Call STEVE DECKER (800) 798-9912
Email STEVE.DECKER@LANDMARKAUTO.COM

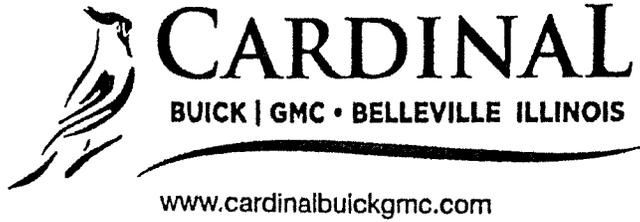
STANDARD PACKAGE \$20,940.00

- | | |
|---|--|
| 6.2L V-8 Flex fuel automatic six speed transmission | Vinyl 40/20/40 Front Seat |
| 17" Wheels Grey Styled Steel | BACK_UP CAMERA |
| Argent Front Bumper | Interior Light |
| Argent Rear Step Bumper | Rearview Mirror Day/Night |
| Interval Wipers | Tachometer |
| Manual Side Mirrors | SOS Post-Crash Alert System |
| 29 Gallon Fuel Tank | Tire Pressure Monitoring System |
| Grille Black Surround "Bar Style" Insert | Visor w/driver side strap |
| P245/75R17 BSW Tires | Visor Passenger-side mirror |
| Air Conditioning | 142" Wheelbase 8' Bed |
| AM/FM Stereo/Clock | 9950# GVWR |
| Black Vinyl Flooring | Safety Canopy Side-Curtain Airbags |
| Display Center | Spare tire & wheel |
| Power point Front | Tilt Steering Wheel |
| Easy Fuel Capless Fuel-Filler | Trailer Sway Control |
| Brakes 4-Wheel Disc.w/ABS | TRAILER TOW PACKAGE |
| | Shift on fly standard when 4x4 option selected |

"YOU ALWAYS DO BETTER AT LANDMARK!"

ORDER CUT OFF DATE August 2,2019

ADDITIONAL OPTIONS AND ORDER FORM



May 9, 2019

To Whom It May Concern:

Cardinal Buick GMC will sell stock G0658, 2018 GMC Canyon, VIN 1GTG6CEN7J1326764, to the City of Belleville for \$28,500.00 plus applicable taxes and fees.

Admin Fee: \$179

License: \$8

Electronic Filing: \$25

Mass Transit: \$20

Title Fee: \$95

Total Fees: \$327

28,827

Signed,

Adam Bader



Enter Year Make Model Trim

NEW 2018 GMC CANYON Crew Cab Short Box 4-Wheel Drive SLE

VIN: 1G1T66CEN7J1326764 STOCK NUMBER: G0658

FINAL PRICE **\$29,340**

[Home](#) > [New](#) > [2018](#) > [GMC](#) > [Canyon](#) > [Crew Cab Short Box 4-Wheel Drive SLE](#)



FIN-RES-00111111

Buy now or lease for less. See dealer for details.
MSRP. Tax, title, license, and dealer fees extra.
©2017 GM Corp. All rights reserved.

Shop 24/7

Purchase

Special APR Financing



CURRENT OFFERS

MSRP \$37,340

Cardinal Price Reduction Below MSRP¹ -\$8,000

Take Retail Delivery By 5/31/19

Final Price

\$29,340

Total Savings

\$8,000

AVAILABLE SPECIALS

0% APR FOR 60 MONTHS FOR WELL-QUALIFIED BUYERS WHEN FINANCED

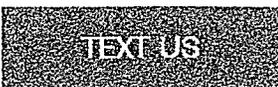
W/GM FINANCIAL²

TAKE RETAIL DELIVERY BY 5/31/19

[Click here for more offer information](#)

FINANCING

▲ Only 1 Vehicle Like This Remaining



VEHICLE DESCRIPTION

WE ARE PROFESSIONAL GRADE... LIKE A PRO. CARDINAL BUICK GMC is very proud to offer this new 2018 GMC Canyon SLE1 in Quicksilver Metallic It is available today at Cardinal Buick GMC in Belleville IL in the St. Louis area, a leading Buick, GMC dealer near St. Louis, Belleville, Collinsville, Edwardsville, O Fallon and Arnold, MO. Please look over all of the different features for this vehicle above, such as the entertainment, back up camera and security options. And be sure to check out our Similar Vehicles tool above as well. Cardinal Buick GMC is the #1 recommended Buick and GMC dealer in all of Missouri and Illinois, so we are sure to have a car or SUV that matches your exact needs, style, and budget. Not sure whether to buy or lease? Not a problem, we have plenty of options to choose from.

DON'T SEE THE EXACT VEHICLE YOU LIKE NO PROBLEM!! WE HAVE MULTIPLE LOCATIONS WE CAN SOURCE INVENTORY FROM. THIS ALLOWS US TO QUICKLY FIND THE PERFECT NEW BUICK OR GMC THAT'S EQUIPED JUST FOR YOU WITH



VISIT ACCESSORIES

SPECIFICATIONS

ENTERTAINMENT

- ⊞ Audio system feature, 6-speaker system
- ⊞ Audio system feature, USB port, located inside center console
- ⊞ Audio system feature, USB port, located on instrument panel
- ⊞ Audio system, 8" diagonal Color Touch Screen with GMC Infotainment System, AM/FM/SiriusXM with USB ports and auxiliary jack, Bluetooth streaming audio for music and most phones, hands-free smartphone integration, voice-activated technology for radio and phone; and "Shop" with the ability to browse, select and install apps to your vehicle. You can customize your content with audio, weather and more.
- ⊞ GMC 4G LTE and available built-in Wi-Fi hotspot offers a fast and reliable Internet connection for up to 7 devices; includes data trial for 1 month or 3GB (whichever comes first); EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Available Wi-Fi requires compatible mobile device, active OnStar service and data plan. Data plans provided by AT&T. Visit onstar.com for details and system limitations.)
- ⊞ SiriusXM Satellite Radio is standard on nearly all 2018 GM models. Enjoy a 3-month All Access trial subscription with over 150 channels including commercial-free music, plus sports, news and entertainment. Plus listening on the app and online is included, so you'll hear the best SiriusXM has to offer, anywhere life takes you. Welcome to the world of SiriusXM. (If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call us at 1-866-635-2349. See our Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change.)

EXTERIOR

- ⊞ Bumper, rear Chrome
- ⊞ CornerStep, rear bumper
- ⊞ Door handles, body-color
- ⊞ Fog lamps, front
- ⊞ Glass, windshield shade band
- ⊞ Headlamps, projector-type with LED signature
- ⊞ Lamps, cargo area cab mounted with switch on center switch bank
- ⊞ Mirror, spotter, located in corner of driver-side outside mirror
- ⊞ Mirrors, outside heated power-adjustable, body-color, manual-folding
- ⊞ Moldings, Chrome beltline



- ☒ Tailgate, EZ-Lift and Lower
- ☒ Tailgate, locking
- ☒ Tire, spare P265/70R16 all-season, blackwall (Included and only available with (S1K) 16" x 7" spare, steel wheel.)
- ☒ Tires, P255/65R17 all-season, blackwall
- ☒ Wheel, spare, 16" x 7" (40.6 cm x 17.8 cm) steel (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab models.)
- ☒ Wheels, 17" x 8" (43.2 cm x 20.3 cm) Blade Silver Metallic cast aluminum

INTERIOR

- ☒ Air conditioning, single-zone manual climate control
- ☒ Charging ports, 2, USB, located on the rear of the center console
- ☒ Console, floor, front compartment, custom
- ☒ Console, overhead
- ☒ Cruise control, electronic, automatic
- ☒ Defogger, rear-window electric
- ☒ Display, driver instrument information enhanced, multi-color
- ☒ Door locks, power
- ☒ Floor covering, color-keyed carpeting
- ☒ Floor mats, carpeted front
- ☒ Floor mats, carpeted rear
- ☒ Handles, door release, front and rear, Chrome
- ☒ Instrument panel, soft-touch materials
- ☒ Interior trim, aluminum
- ☒ Lighting, interior, dual reading
- ☒ Lighting, interior, roof, rear courtesy and dual reading lights (Crew Cab models only.)
- ☒ Mirror, inside rearview auto-dimming
- ☒ Remote Keyless Entry, extended range
- ☒ Seat adjuster, driver 4-way power with manual recline
- ☒ Seat adjuster, passenger 2-way manual, fore/aft with manual recline
- ☒ Seat trim, Cloth
- ☒ Seat, rear folding bench (Crew Cab models only.)



- ▣ Steering column, tilt and telescopic, manual
- ▣ Steering wheel controls, mounted audio controls
- ▣ Steering wheel, leather-wrapped
- ▣ Theft-deterrent system, immobilization
- ▣ Theft-deterrent system, unauthorized entry
- ▣ Visors, driver and front passenger illuminated sliding vanity mirrors
- ▣ Windows, power with driver Express-Up and Down

MECHANICAL

- ▣ Brakes, 4-wheel antilock, 4-wheel disc
- ▣ Capless Fuel Fill (Requires gas engine and (E63) pickup box.)
- ▣ Differential, automatic locking rear
- ▣ Engine, 3.6L DI DOHC V6 VVT (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N-m] @ 4000 rpm) (Standard on Crew Cab models.)
- ▣ Four wheel drive
- ▣ Frame, fully-boxed
- ▣ GVWR, 6000 lbs. (2722 kg) (Standard on Crew Cab models with (LGZ) 3.6L DI DOHC V6 engine only.)
- ▣ Rear axle, 3.42 ratio (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab models.)
- ▣ Recovery hooks, front
- ▣ Steering, electric power-assist
- ▣ Tow/Haul Mode (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab Long Box models.)
- ▣ Trailering assist, guidelines (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.)
- ▣ Transfer case, electric, 2-speed Autotrac
- ▣ Transmission, 8-speed automatic (Standard on Crew Cabs.)

SAFETY

- ▣ Airbags, Dual-stage frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- ▣ Daytime Running Lamps



07/1/2018 (limitations apply, not transferable standard connectivity available to original purchaser for 500 years from the date of initial vehicle purchase for model year 2018 or newer GMC vehicles. See onstar.com for details and further plan limitations. Connected Access does not include emergency or security services. Availability and additional services enabled by Connected Access are subject to change.)

- ☒ OnStar and GMC connected services capable; EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Visit onstar.com for coverage map, details and system limitations. Services vary by model.)
- ☒ Rear Vision Camera
- ☒ StabiliTrak, stability control system
- ☒ Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
- ☒ Tire Pressure Monitor System
- ☒ Traction control, electronic

WARRANTY

- ☒ Basic: 3 Years/36,000 Miles
- ☒ Corrosion: 3 Years/36,000 Miles Rust-Through 6 Years/100,000 Miles
- ☒ Drivetrain: 5 Years/60,000 Miles Qualified Fleet Purchases: 5 Years/100,000 Miles
- ☒ Maintenance: 2 Years/24,000 Miles 2 Visits
- ☒ Roadside Assistance: 5 Years/60,000 Miles Qualified Fleet Purchases: 5 Years/100,000 Miles

FEATURED EQUIPMENT

- ☒ 3.42 Rear Axle Ratio
- ☒ 4-Wheel Disc Brakes
- ☒ 6 Speakers
- ☒ ABS brakes
- ☒ AM/FM radio: SiriusXM
- ☒ Air Conditioning
- ☒ Auto-dimming Rear-View mirror
- ☒ Bumpers: body-color
- ☒ Cloth Seat Trim
- ☒ Compass



- ☒ Driver door bin
- ☒ Driver vanity mirror
- ☒ Dual front impact airbags
- ☒ Dual front side impact airbags
- ☒ Electronic Stability Control
- ☒ Exterior Parking Camera Rear
- ☒ Front Bucket Seats
- ☒ Front Center Armrest
- ☒ Front License Plate Kit
- ☒ Front anti-roll bar
- ☒ Front fog lights
- ☒ Front reading lights
- ☒ Front wheel independent suspension
- ☒ Fully automatic headlights
- ☒ Heated door mirrors
- ☒ Illuminated entry
- ☒ Low tire pressure warning
- ☒ Occupant sensing airbag
- ☒ Outside temperature display
- ☒ Overhead airbag
- ☒ Overhead console
- ☒ Panic alarm
- ☒ Passenger door bin
- ☒ Passenger vanity mirror
- ☒ Power door mirrors
- ☒ Power driver seat
- ☒ Power steering
- ☒ Power windows
- ☒ Preferred Equipment Group 4LE
- ☒ Premium audio system: GMC Infotainment System
- ☒ Radio data system



- ☒ Rear seat center armrest
- ☒ Rear step bumper
- ☒ Rear window defroster
- ☒ Remote keyless entry
- ☒ Security system
- ☒ SiriusXM Satellite Radio
- ☒ Speed control
- ☒ Speed-sensing steering
- ☒ Steering wheel mounted audio controls
- ☒ Tachometer
- ☒ Telescoping steering wheel
- ☒ Tilt steering wheel
- ☒ Traction control
- ☒ Trailing Package
- ☒ Trip computer
- ☒ Variably intermittent wipers
- ☒ Wheels: 17" x 8" Blade Silver Metallic

OPTIONS

- ☒ AUDIO SYSTEM, 8" DIAGONAL COLOR TOUCH SCREEN WITH GMC INFOTAINMENT SYSTEM, AM/FM/SIRIUSXM with USB ports and auxiliary jack, Bluetooth streaming audio for music and most phones, hands-free smartphone integration, voice-activated technology for radio and phone; and "Shop" with the ability to browse, select and install apps to your vehicle. You can customize your content with audio, weather and more. (STD) (I05)
- ☒ EMISSIONS, FEDERAL REQUIREMENTS (FE9)
- ☒ ENGINE, 3.6L DI DOHC V6 VVT (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N-m] @ 4000 rpm) (STD) (Standard on Crew Cab models.) (LGZ)
- ☒ GVWR, 6000 LBS. (2722 KG) (STD) (Standard on Crew Cab models with (LGZ) 3.6L DI DOHC V6 engine only.) (C5J)
- ☒ JET BLACK, CLOTH SEAT TRIM (H0U)
- ☒ LICENSE PLATE KIT, FRONT (will be shipped to orders with ship-to states that require front license plate) (VK3)
- ☒ QUICKSILVER METALLIC (Additional charge - premium paint.) (GAN)
- ☒ REAR AXLE, 3.42 RATIO (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab models.) (GU6)
- ☒ SEATS, FRONT BUCKET (STD) (AR7)
- ☒ SLE PREFERRED EQUIPMENT GROUP includes standard equipment (4LE)



- 83 TRAILERING PACKAGE includes trailer hitch and 7-pin connector (Requires (G80) automatic locking rear differential and (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.) (Z82)
- 83 TRANSMISSION, 8-SPEED AUTOMATIC (STD) (Standard on Crew Cabs.) (M5T)
- 85 WHEELS, 17" X 8" (43.2 CM X 20.3 CM) BLADE SILVER METALLIC CAST ALUMINUM (STD) (Q5W)

CONTACT US TODAY TO SEE IF YOU QUALIFY FOR THE FOLLOWING DISCOUNTS:

	- COLLEGE GRADUATE - MILITARY - GM FAMILY FIRST	- GM EMPLOYEE - FINANCE REBATES	- OWNER LOYALTY EDUCATOR - GM SUPPLIER	
---	---	------------------------------------	--	---

Advertised Price Excludes Tax, Title, License and Documentary Service Fee

Dealer Log In

—

Enter your mobile phone number and someone from Cardinal Buick GMC respond with a text to your phone right away.

Department

New Car Sales ▼

Your Name

Name

Your Mobile Number

Phone

By clicking "CONNECT" I agree to receive emails, text messages, and phone calls, which may be recorded and/or sent using automated dialing or emailing equipment or software, from Cardinal Buick GMC and its affiliates and business partners in the future, unless I opt-out from such communications. I also agree to the Terms of Use and Privacy Policy linked below. I understand that my consent to be contacted is not a requirement to purchase any product or service and that I can opt-out at any time. I agree to pay my mobile service provider's text messaging rates, if applicable.

CONNECT

[Skip and continue](#)

TEXT

Current

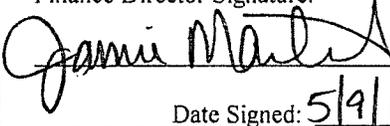
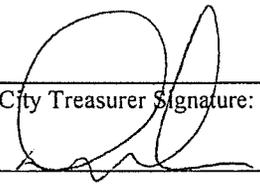
Wait -  Ask us a question - we are here to help. CHAT

None

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2019-2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Sewer Construction	24-00-85000	Infrastructure	9,970,000	+113,000	10,083,000
Repair & Replacement	22-00-83000	Equipment	60,000	+32,000	92,000
General & Community Assistance	12-00-89000	Other Improvements	0	+2,423	2,423
TIF #3	38-00-51100	Maintenance Service - Building	104,000	+41,600	145,600
	38-00-85000	Infrastructure	200,000	+127,600	327,600
	38-00-86000	Streets	1,560,000	+342,000	1,902,000
	38-00-89000	Other Improvements	1,783,192	+156,000	1,939,192

Reason for transfer: Encumbrances April 30, 2019

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 5/9/19	City Treasurer Signature:  Date Signed: 9 May 19
---	---	---

Completed By: J. Maitret	Date Completed: 5-1-19	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

Proposal



"Contractor"

5825 W. STATE RT. 161
BELLEVILLE, IL 62223

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

PROPOSAL SUBMITTED TO "Owner" City of Belleville	PHONE (618) 257-7649	CELL (618) 781-5469	DATE 9/12/2018
STREET 407 E. Lincoln	JOB NAME Slip Line Existing Culvert		
CITY, STATE AND ZIP CODE Belleville, IL 62220	JOB LOCATION Express Drive - Belleville		
ATTENTION Tim Gregowicz	E-MAIL tgregowicz@belleville.net	PROPOSAL PREPARED BY GE / KB / SM	

This proposal includes specifications and estimates for:

- Slip Line +/- 100' of Existing 72" CMP Culvert with 54" ID Class 160 SCP Profile Wall Pipe to Include...
 - Clearing as Required for Access
 - Lining of Two (2) 24" CMP Riser Pipes with 20" DR 32.5 IPS HDPE Pipe (+/- 9' tall each)
 - Filling Annular Void between Existing and Proposed Piping with 47 pcf Grout Mix
 - Furnishing and Installing Two (2) New Type 1 Frames & Grates atop Riser Pipes
 - Removal and Replacement of "V" Gutter as needed at New Type 1 Frames & Grates
 - Patching of Asphalt as needed at New "V" Gutter



TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$63,575.00

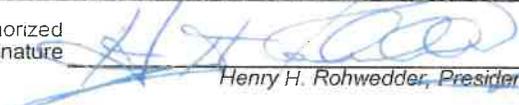
The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner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

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Sixty Three Thousand Five Hundred Seventy Five and ---00/100 dollars (\$63,575.00).

Payment to be made as follows:

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

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

Authorized Signature: 
Henry H. Rohwedder, President

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

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

Date of Acceptance: _____

Print Name: _____

Signature: _____



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 Historical Society

Date of Event: June 21st Event Starting Time: 9:00 Event Ending Time: 3:00

Street Closure Time: 8:00 Street Re-Open Time: 3:00

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

Name	Address	Phone	Email
LARRY BELL	677 EAST GARFIELD 62210	618/531-7753	LARRY.BELL@GANNIC.COM

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

Describe the event in detail:
BELLEVILLE MUSEUM DAY
TOURS, EXHIBITS & DEMONSTRATIONS

Specify event route from starting point to termination point (**a map of the event route is required**):
NO PARADE

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

Yes
FIRST 150 FEET OF EAST GARFIELD ST. FROM
MASCOUTAH AVE. SOUTHWEST

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? 4 SETS OF BARRICADES

- Trash Containers Yes No Number Requested: 1
- 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.

Larry Betz
Signature of Person Making Application

LARRY BETZ
Printed Name of Person Making Application

Mailing Address _____
618/531-7753
Phone Number

LARRYBETZ6@GMAIL.COM
E-mail

DATE OF APPLICATION: 5-6-19

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

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

RESOLUTION NO. 3360

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020.

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, 2019 and ending April 30th, 2020; 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 _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Carmen Duco	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of May, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8334-2019

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

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

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

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

Section 1. That **Chapter 76** is hereby amended by adding the following No Parking Areas thereunder:

Street (Side)

Location

West Side of North 8th Street Between West Main Street and West 'C' Street

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, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of May, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of May, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8335-2019

A ZONING ORDINANCE IN RE CASE #13APR19
Bart Bergkoetter

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

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

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

Whereas, an application has been filed requesting a Use Variance to establish two (2) portable storage containers as a permanent structure at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish two (2) portable storage containers as a permanent structure at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an "A-1" Single-Family Residence District is hereby denied. (Applicable section of the Zoning Code: 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8336-2019

A ZONING ORDINANCE IN RE CASE #14APR19
Bart Bergkoetter

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish two (2) metal-exterior storage containers larger than 150 square feet at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.094, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish two (2) metal-exterior storage containers larger than 150 square feet at 600 South 19th Street (Parcel number 08-20.0-410-064) located in an "A-1" Single-Family Residence District is hereby denied. (Applicable section of the Zoning Code: 162.094, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8337-2019

A ZONING ORDINANCE IN RE CASE #15APR19
Bart Bergkoetter

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

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

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

Whereas, an application has been filed requesting a Use Variance for storage not accessory to the principal building at 600 South 19th Street (Parcel number: 08-20.0-410-064) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.034, 162.035, 162.570).

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

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

Section 1. That the application requesting a Use Variance for storage not accessory to the principal building at 600 South 19th Street (Parcel number: 08-20.0-410-064) located in an "A-1" Single-Family Residence District is hereby denied. (Applicable section of the Zoning Code: 162.034, 162.035, 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8338-2019

A ZONING ORDINANCE IN RE CASE #03FEB19
Gary L. Voegtle and Greg Voegtle

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to allow used motor vehicle sales at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18.0-208-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to allow used motor vehicle sales at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18.0-208-051) located in a "C-2" Heavy Commercial District is hereby denied. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8339-2019

A ZONING ORDINANCE IN RE CASE #04FEB19
Gary L. Voegtle and Greg Voegtle

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

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

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

Whereas, an application has been filed requesting a Use Variance to provide automotive services less than 50 feet from a residence district at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18.0-208-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570).

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

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

Section 1. That the application requesting a Use Variance to provide automotive services less than 50 feet from a residence district at 4524/4530 West Main Street (Parcel numbers 08-18.0-208-075 and 08-18.0-208-051) located in a "C-2" Heavy Commercial District is hereby denied. (Applicable sections of the Zoning Code: 162.247, 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:05/15/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 20,2019

SYS TIME:15:08

DATE: 05/20/19

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	1,299.81
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,146.80
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,820.75
HD000	CORE & MAIN LP.	13-00	13,346.64
	**TOTAL		20,614.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	20,614.00