



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 6, 2020
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 the character word of the month “INTEGRITY”; doing what is right even if it’s difficult.

7-B. Presentation from the Belleville Running Club recognizing Belleville as a RRCA Runner Friendly Community.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes December 19, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,465,410.95** payroll in the amount of **\$849,464.97**.

10. REPORTS

- 10-A. Treasurer Report November 2019.

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

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

11-A. MOTIONS FROM MASTER SEWER

- 11-A(1). Motion to approve a Deed of Easement and Right-of-Way for Sanitary Sewer System agreement between City of Belleville and Bi-State Development Agency.

11-B. MOTIONS FROM THE BOARD OF FIRE AND POLICE COMMISSION

- 11-B(1). Motion to approve the hiring of Probationary Police Officer Andrew Dumstorff, effective Tuesday, January 7, 2020 at 12:01 a.m.

- 11-B(2). Motion to approve the hiring of Probationary Police Officer Brandon Ottens (lateral hire), effective Tuesday, January 7, 2020 at 12:01 a.m.

12. COMMUNICATIONS

- 12-A. **ART ON THE SQUARE – 05/15/2020, 05/16/2020, 05/17/2020**
Request from Art on the Square to hold Art on the Square, Friday, May 15, 2020 through Sunday, May 17, 2020. Street closure request of Public Square and one block east, west, north and south, Thursday,

May 14, 2020, 10:00am to Sunday, May 17, 2020, 11:00pm. City services requested: barricades, picnic tables, trash totes, "No Parking" signage, electrical panels and City staff.

12-B. **MEMORIAL DAY PARADE - 05/25/2020**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 25, 2020. Street closure request of North 3rd Street from "A" Street to Hough Park, 8:30am to 11:00am. Parade route closure from North 3rd Street to West Main Street east to Mascoutah Avenue to Walnut Hill Cemetery, 10:00am to 11:00am. Additional City services requested: barricades, "No Parking" signs, Port-a-Potties, clean-up, Police and Street Department personnel.

12-C. **KEEP BELLEVILLE BEAUTIFUL CITY-WIDE LITTER PICK-UP – 04/18/2020**

Request from BASIC Youth Board to hold the Keep Belleville Beautiful City-Wide Litter Pick Up, Saturday, April 18, 2020 as a volunteer extension of Belleville Helping Belleville Day.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3369**

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square, Thursday, May 14, 2020 through Sunday, May 17, 2020.

14-B. **RESOLUTION 3370**

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade, Monday, May 25, 2020.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$10,498.68**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, collective negotiation matters, property acquisition, transfer of property, review of executive session minutes (5 ILCS 120/2).

18-A(1). Possible motion to approve agreement between the City of Belleville and the Teamsters, Petroleum and Allied Trades Local Union No 50 (Clerical).

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
DECEMBER 19, 2019 – 5:30 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 Duco, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton.

Alderwoman Pusa, Alderman Randle, Alderman Ferguson , Alderman Barfield excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner, Assistant Police Chief, Matt Eiskant; Assistant Fire Chief, Bud Jacobs; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of IT, Scott Markovich.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Library, Leander Spearman.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Michael Hagberg

On tonight's claims there is a TIF 3 claim to Notre Dame Academy. This school is located in TIF 8. When the business agreement was approved it was stated TIF 8 would be funding the project rebate. Why are you misappropriating TIF 3 funds to pay for a project located in TIF 8? It also appears this is the second request. If there was another request paid from TIF 3 this injustice should be corrected.

TIF 22, known as the Shrine TIF, had a business agreement with Missionary Ventures LLC. Last week the State of Illinois revoked the Missionary LLC status. There is no longer a certified LLC; therefore, the business agreement with the city should be terminated.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Stiehl motion to approve City Council Meeting Minutes and Executive Session Minutes of December 2, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$1,492,638.27** and payroll in the amount of **\$890,909.41**.

Discussion...

Alderman Rothweiler asked for clarification regarding public participation; Finance Director, Jamie Maitret advised the claim was submitted from Economic Development and she will review the development agreement. If there is an error, it will be corrected.

Members voting aye on roll call: Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton. (12)

REPORTS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve the Treasurer Report October 2019. Statement of Cash and Investments Report– October 2019.

All members voted aye.

ORAL REPORTS

ADMINISTRATION

Aldерwoman Schaefer made a motion seconded by Aldерwoman Duco to accept the donation of property at 802 West "C" Street (St. Clair County Permanent Parcel No. 08- 21.0-320-001) from Senior Citizens Club and authorize the City Attorney to prepare a Quit Claim Deed to effectuate the property transfer.

Members voting aye on roll call: Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella. (12)

Aldерwoman Schaefer made a motion seconded by Alderman Anthony to provide letter of support to the East West Gateway Council of Governments for St. Clair County Transit District's proposed application under the Congestion Mitigation and Air Quality Program for the Building Transit Ridership through New Routes, New Vision and New Networks Program.

Members voting aye on roll call: Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel. (12)

ORDINANCE AND LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Aldерwoman Schaefer to approve an ordinance amending Title XI (Business Regulations) by adding Chapter 123 (Adult-Use Cannabis), Sections 123.001 through 123.018.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco. (12)

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Aldерwoman Schaefer to approve 2019 Tax Levy.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony. (12)

Alderman Kinsella made a motion seconded by Aldерwoman Duco to approve the budget amendments as recommended by the Finance Director.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian. (12)

PLANNING COMMITTEE

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve **Zoom Convenience Store**: Site Plan, Landscape Plan and Architectural Elevations for an 8,419 square foot Convenience Store (Zoom) with fueling stations for passenger and semi-trailer vehicles to be located at 9434 North DeMazenod Drive (Parcel Number: 07-03.0-300- 007). Ward 8 **Planning Commission unanimously recommended approval with the stipulation curb lines and landscaping be adjusted to ensure adequate space for semi-trailer entrance and exit.**

Discussion...

Alderman Wigginton advised this is a slick operation and is solar powered. This is not your typical run of the mill convenience store.

Alderman Ovian stated he has shopped at the location in St. Louis which is well ran and clean; however, his concern is the egress to Hwy. 157. Mayor Eckert advised in all the discussions there are future plans and IDOT has given what point they will have to put in an exit at Hwy. 157.

Alderman Ovian stated there will be three truck stops three miles apart i.e. Love, Flying J and Zoom.

Alderman Ovian advised Hwy. 255 will be closed North between I55 and I64 for eight months.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman. (12)

ZONING BOARD OF APPEALS

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

66 – DEC19 – Dale Sign Service, Inc.: A request for a Sign Installation Permit for Area of Special Control to install two freestanding signs at 521 – 525 West Main Street (Parcel numbers 08-21.0-424-016 and 08-21.0-424-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 2. **Zoning Board Recommended Approval by a vote of 6-0**

67 – DEC19 – M Property Services, LLC: A request for a Sign Variance to allow a freestanding graphic and supporting structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height and exceed 100 square feet in graphic area at 9434 South DeMazenod Drive (Parcel number 07-03.0-300-008) located in a “C-2” Heavy Commercial District. (Applicable sections of

the Zoning Code: 155.028 (B)(3)(4)(5)) Ward 8. **Zoning Board Recommended Approval by a vote of 5-0-1**

68 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.233 (“C-1” Light Commercial District), 162.248 (“C-2” Heavy Commercial District), 162.263 (“C-3” Commercial District), 162.278 (“C-4” Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Dispensing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

69 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Craft Grower Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

70 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Infuser Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

71 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Processing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

72 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Transporting Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

73 – DEC19 – City of Belleville Zoning Code Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Cultivation Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”. **Zoning Board Recommended Approval by a vote of 6-0**

All members voted aye.

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve Sonnenberg Asphalt in the amount of \$117,984.20 for the Bicentennial Park Trail Extension.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer. (12)

Alderman Wigginton made a motion seconded by Alderman Rothweiler to approve Rooters Asphalt in the amount of \$122,410.18 for the 2020 Asphalt Patch Program (MFT).

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (12)

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to read by title only Ordinance 3367 and 3368.

All members voted aye.

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

RESOLUTION 3367

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. (line item transfers)

RESOLUTION 3368

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. (supplemental amendments)

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (12)

ORDINANCES

Aldерwoman Duco made a motion seconded by Aldерwoman Schaefer to read by title only Ordinances 8399-2019, 8400-2019, 8401-2019, 8402-2019, 8403-2019, 8404-2019, 8405-2019, 8406-219, 8407-2019, 8408-2019, 8409-2019.

All members voted aye.

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

ORDINANCE 8399-2019

An ordinance providing for the annual tax levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May 2019 and ending on the 30th day of April 2020.

ORDINANCE 8400-2019

An ordinance abating all the taxes hereto levied for the year 2019 to pay the principal of and interest on General Obligation Bonds of the City of Belleville, Illinois.

ORDINANCE 8401-2019

An ordinance amending Title XI (Business Regulations) of the Revised Ordinances of the City of Belleville, Illinois as amended, by adding Chapter 123 (Adult-Use Cannabis), Sections 123.001 through 123.018.

ORDINANCE 8402-2019

A Zoning Ordinance In Re: **66 – DEC19 – Dale Sign Service, Inc.**

ORDINANCE 8403-2019

A Zoning Ordinance In Re: **67 – DEC19 – M Property Services, LLC.**

ORDINANCE 8404-2019

A Zoning Ordinance In Re: **68 – DEC19 – City of Belleville Zoning Code Amendment.**

ORDINANCE 8405-2019

A Zoning Ordinance In Re: **69 – DEC19 – City of Belleville Zoning Code Amendment.**

ORDINANCE 8406-2019

A Zoning Ordinance In Re: **70 – DEC19 – City of Belleville Zoning Code Amendment.**

ORDINANCE 8407-2019

A Zoning Ordinance In Re: **71 – DEC19 – City of Belleville Zoning Code Amendment.**

ORDINANCE 8408-2019

A Zoning Ordinance In Re: **72 – DEC19 – City of Belleville Zoning Code Amendment.**

ORDINANCE 8409-2019

A Zoning Ordinance In Re: **73 – DEC19 – City of Belleville Zoning Code Amendment.**

Members voting aye on roll call: Weygandt, Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (12)

UNFINISHED BUSINESS

Alderman Elmore requested an update on climate-controlled storage facility; City Attorney Hoerner advised this will reviewed at the next Ordinance and Legal meeting.

MISCELLANEOUS & NEW BUSINESS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$9,304.68.**

Members voting aye on roll call: Wigginton, Kinsella, Hazel, Duco, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt. (12)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to adjourn at 5:56 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 6, 2020**

GENERAL FUND

00 - Revenue	\$12,808.00
50 - Administration	\$109,363.88
51 - Police	\$137,584.77
52 - Fire	\$82,282.86
53 - Streets	\$38,278.55
54 - Parks	\$23,217.92
55 - Cemetery	\$1,588.37
56 - Hlth/Sanitation	\$43,083.38
60 - Legal	\$724.87
61 - RCDS - Building & Zoning Div	\$10,602.05
62 - RCDS - Econ Dev & Planning Div	\$4,640.77
82 - Mayor	\$4,882.82
83 - Finance	\$2,846.59
84 - Human Resources	\$1,839.38
85 - Clerk	\$3,569.60
86 - Treasurer	\$4,170.44
87 - Maintenance	\$22,073.92
88 - Engineering	\$6,982.20
GENERAL FUND TOTAL	<u>\$510,540.37</u>

SEWER OPERATIONS

75 - Collections	\$25,018.34
77 - Lines	\$10,535.74
78 - Plant	\$58,804.92
SEWER TOTAL	<u>\$94,359.00</u>

04 - Library	\$32,607.60
07 - Park/Rec	\$10,487.38
12 - General & Community Assistance	\$4,555.90
13 - Motor Fuel Tax Fund	\$10,498.68
14 - Fountain Fund	\$109.60
22 - Sewer Repair & Replacement	\$17,288.00
24 - Sewer Const.	\$89,277.67
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$793.12
38 - TIF 3	\$157,365.72
44 - Belleville Illinois Tourism	\$6,627.69
50 - TIF 8 Downtown South	\$2,205.00
54 - TIF 12 Sherman St	\$3,706.77
58 - TIF 16 Route 15 West Corridor	\$207.20
66 - 2014 PD Proj Debt Service Fund	\$318.00
67 - 2005 Bond Fund I&S	\$212.00
72 - Narcotics	\$21,048.32
80 - TIF 22 Rt 15 North	\$2,215.62

ALL FUNDS TOTAL \$1,465,410.95

VENDOR #	NAME	DEPT.	AMOUNT

04	LIBRARY		
176	BARCOM SECURITY	04-00	150.00
7717	BELLEVILLE MAIN STREET, INC.	04-00	127.00
CI028	CINTAS FIRE 636525	04-00	699.77
CI037	CINTAS	04-00	173.27
CO152	CONNECTED, LLC	04-00	495.80
GO035	GOLDEN IMAGES LLC	04-00	6,052.64
MI000	MIDWEST TAPE	04-00	1,228.02
PR070	PRESTOX	04-00	46.67
SW022	SWANK MOVIE LICENSING USA	04-00	1,032.00
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,559.10
WA089	WATTS COPY SYSTEM, INC	04-00	720.46
	**TOTAL		17,280.14
	04 LIBRARY	GRAND TOTAL	17,280.14
	GRAND TOTAL FOR ALL FUNDS:		17,280.14
	TOTAL FOR REGULAR CHECKS:		17,130.14
	TOTAL FOR DIRECT PAY VENDORS:		150.00

SYS DATE:12/13/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 13, 2019

SYS TIME:09:32

[NCS]

DATE: 12/13/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
H0034	HOME DEPOT CREDIT SERVICES	01-52	729.52
	**TOTAL FIRE DEPARTMENT		729.52
	STREETS		
H0034	HOME DEPOT CREDIT SERVICES	01-53	248.00
	**TOTAL STREETS		248.00
	PARKS DEPARTMENT		
H0034	HOME DEPOT CREDIT SERVICES	01-54	132.22
	**TOTAL PARKS DEPARTMENT		132.22
	01 GENERAL FUND	GRAND TOTAL	1,109.74

SYS DATE:12/13/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 13, 2019

SYS TIME:09:32

[NCS]

DATE: 12/13/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	39.31
SE041	SECRETARY OF STATE	12-00	30.00
	**TOTAL		----- 69.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	69.31

SYS DATE:12/13/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 13, 2019

SYS TIME:09:32

[NCS]

DATE: 12/13/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	174.09
HO034	HOME DEPOT CREDIT SERVICES	21-78	126.51

	**TOTAL SEWER PLANT		300.60
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	300.60
	GRAND TOTAL FOR ALL FUNDS:		1,479.65
	TOTAL FOR REGULAR CHECKS:		1,479.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1583	WUEBBELS, WILLIAM	21-75	34.77
BU080	BUSHE, CYNTHIA	21-75	76.70
BU081	BUYUS PROPERTIES LLC	21-75	32.81
BU082	BUCK-LO	21-75	69.33
CO022	COLDWELL BANKER BROWN	21-75	30.93
KG000	K & G PROPERTY MANAGEMENT	21-75	42.79
KH001	KHALID, HUMAIRA	21-75	65.44
KR029	KRAUSZ, CAROL	21-75	18.55
ME028	METRO INVESTMENTS	21-75	20.00
PR072	PRICE BAKER REAL ESTATE LLC	21-75	8.59
TR062	TRENT, JERRY	21-75	55.97
TY005	TYGRACON PROPERTIES, INC	21-75	156.35
WE086	WESLING, FRANK	21-75	382.95

**TOTAL SEWER COLLECTION			995.18
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	995.18
GRAND TOTAL FOR ALL FUNDS:			995.18
TOTAL FOR REGULAR CHECKS:			995.18

SYS DATE:12/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 27, 2019

SYS TIME:09:04

DATE: 12/27/19

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	168.68
	**TOTAL ADMINISTRATION		168.68
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	94.99
	**TOTAL FIRE DEPARTMENT		94.99
	01 GENERAL FUND	GRAND TOTAL	263.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	861.14
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	490.00
IL088	ILLINOIS AMERICAN WATER	12-00	172.62
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	345.00
	**TOTAL		----- 2,267.76
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,267.76
GRAND TOTAL FOR ALL FUNDS:			2,531.43
TOTAL FOR REGULAR CHECKS:			2,531.43

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	12,213.00
EL021	ELECTRICAL SERVICES	01-00	70.00
HE055	HEADEN ELECTRIC INC	01-00	25.00
SI044	SIMON, CHLOE W.	01-00	500.00
	**TOTAL		12,808.00
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	884.15
2102	AMEREN ILLINOIS	01-50	37,900.15
2741	SISTER CITIES INTERNATIONAL	01-50	610.00
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-50	250.00
551	ILLINOIS AMERICAN WATER	01-50	1,241.13
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	28.25
850	REJIS COMMISSION	01-50	43.00
966	ILLINOISOUTH TOURISM	01-50	600.00
AE008	AETNA	01-50	5,223.87
CI008	CITY OF BELLEVILLE	01-50	52,048.59
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	1,613.53
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
RE058	REGIONS BANK	01-50	75.00
ST162	STANDARD INSURANCE COMPANY	01-50	622.00
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,925.53
	**TOTAL ADMINISTRATION		109,195.20
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	850.57
1232	ST LOUIS POST-DISPATCH	01-51	1,089.00
2244	SWITZER FOOD & SUPPLIES	01-51	49.85
3430	FIRESTONE CAR CENTER	01-51	1,204.14
365	WIRELESS USA	01-51	625.50
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
4902	AT & T	01-51	385.47
515	HOME-BRITE ACE HARDWARE	01-51	11.74
5882	TOWN HALL SPORTS	01-51	116.25
6122	VERIZON WIRELESS	01-51	34.74
6354	AUTO ACCENTS	01-51	295.00
657	LEON UNIFORM COMPANY, INC.	01-51	757.72
7394	COLLINS BROS. TRANSMISSION & AUTO	01-51	858.04
773	RAY O'HERRON CO., INC	01-51	6,246.00
7983	RITZHEIMER, RANDY	01-51	32.50
850	REJIS COMMISSION	01-51	748.00
AE008	AETNA	01-51	5,934.32
AM063	AMAZON BUSINESS	01-51	77.90
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	459.57
BE056	BEL-O PEST SOLUTIONS	01-51	130.00
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	159.00
CI008	CITY OF BELLEVILLE	01-51	101,196.40

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
EJ000	EJ EQUIPMENT	01-53	4,278.60
HU069	HUELS OIL COMPANY	01-53	5,059.18
KI006	KIMBALL MIDWEST	01-53	18.23
OR001	O'REILLY AUTO PARTS	01-53	12.99
RE058	REGIONS BANK	01-53	352.99
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
TR015	TRODGLLEN, JOHN	01-53	74.17
UN027	UNIFIRST CORPORATION	01-53	327.56
WE080	WEIR GM PARTS CENTER	01-53	47.92
**TOTAL STREETS			38,030.55
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	388.72
2102	AMEREN ILLINOIS	01-54	3,457.04
3430	FIRESTONE CAR CENTER	01-54	104.83
4902	AT & T	01-54	25.78
515	HOME-BRITE ACE HARDWARE	01-54	34.92
5205	PASS SECURITY	01-54	408.00
551	ILLINOIS AMERICAN WATER	01-54	670.61
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-54	3.98
7394	COLLINS BROS. TRANSMISSION & AUTO	01-54IR	1,867.00
834	QUALITY RENTAL CENTER	01-54	7.75
AE008	AETNA	01-54	594.01
CI008	CITY OF BELLEVILLE	01-54	11,171.01
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	225.34
FR014	FROST ELECTRIC SUPPLY CO	01-54	43.30
HU069	HUELS OIL COMPANY	01-54	1,539.36
OR001	O'REILLY AUTO PARTS	01-54	103.15
ST043	ST LOUIS COMPOSTING INC	01-54	136.00
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
UN027	UNIFIRST CORPORATION	01-54	86.30
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	2,172.60
**TOTAL PARKS DEPARTMENT			23,085.70
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	70.00
AE008	AETNA	01-55	102.11
CI008	CITY OF BELLEVILLE	01-55	1,288.38
QU006	QUILL CORPORATION	01-55	35.92
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	80.46
**TOTAL CEMETERY DEPARTMENT			1,588.37
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	54.20
1473	MARTIN GLASS COMPANY	01-56	516.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	2,803.67
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	8,535.74
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	693.00
AE008	AETNA	01-56	933.27
CI008	CITY OF BELLEVILLE	01-56	14,127.52
DE006	COOPER COLOR INC	01-56	29.80
HU069	HUELS OIL COMPANY	01-56	5,834.22
PO037	POTTS, NICK	01-56	61.35
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	9,019.27
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
UN027	UNIFIRST CORPORATION	01-56	383.34
**TOTAL HEALTH & SANITATION			43,083.38
LEGAL DEPARTMENT			
AE008	AETNA	01-60	69.18
CI008	CITY OF BELLEVILLE	01-60	644.19
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
**TOTAL LEGAL DEPARTMENT			724.87
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	263.55
272	BUSTER'S TIRE MART	01-61	17.00
402	EGYPTIAN WORKSPACE PARTNERS	01-61	86.86
7632	PATTERSON AUTOMOTIVE	01-61	236.15
AE008	AETNA	01-61	548.54
CI008	CITY OF BELLEVILLE	01-61	8,657.88
FP001	FP MAILING SOLUTIONS	01-61	150.00
HE091	HEIDORN, JEFF	01-61	33.80
HU069	HUELS OIL COMPANY	01-61	432.78
RE058	REGIONS BANK	01-61	117.99
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
**TOTAL RCDS - BUILDING & ZONING DIVISIO			10,602.05
RCDS - ECONOMIC DEVELOPMENT & PL			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	349.28
AE008	AETNA	01-62	241.37
CI008	CITY OF BELLEVILLE	01-62	4,027.12
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			4,640.77
MAYOR			
AE008	AETNA	01-82	246.07
CI008	CITY OF BELLEVILLE	01-82	4,493.87
FE022	FERGUSON, JENNIFER	01-82	33.64
HU069	HUELS OIL COMPANY	01-82	91.99

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
	**TOTAL MAYOR		4,882.82
FINANCE			
AE008	AETNA	01-83	171.59
CI008	CITY OF BELLEVILLE	01-83	2,657.75
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
	**TOTAL FINANCE		2,846.59
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	218.31
1232	ST LOUIS POST-DISPATCH	01-84	131.00
402	EGYPTIAN WORKSPACE PARTNERS	01-84	35.80
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-84	771.40
AE008	AETNA	01-84	32.93
CI008	CITY OF BELLEVILLE	01-84	644.19
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		1,839.38
CLERKS			
AE008	AETNA	01-85	204.22
CI008	CITY OF BELLEVILLE	01-85	3,342.38
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
	**TOTAL CLERKS		3,569.60
TREASURER			
AE008	AETNA	01-86	172.43
CI008	CITY OF BELLEVILLE	01-86	3,213.22
HA073	HARDT, DEAN	01-86	193.14
QU006	QUILL CORPORATION	01-86	23.66
RE058	REGIONS BANK	01-86	544.99
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
	**TOTAL TREASURER		4,170.44
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	4.28
214	BELLEVILLE SUPPLY COMPANY	01-87	85.03
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	108.84
4356	HONEYWELL INTERNATIONAL INC	01-87	5,269.94
515	HOME-BRITE ACE HARDWARE	01-87	149.76
5205	PASS SECURITY	01-87	120.00
6049	GRAND RENTAL STATION	01-87	84.85
726	CLEAN UNIFORM COMPANY	01-87	117.64
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	298.70

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
850	REJIS COMMISSION	01-87	79.50
AE008	AETNA	01-87	483.52
BA076	BATTERIES PLUS BULBS	01-87	111.88
CI008	CITY OF BELLEVILLE	01-87	9,205.62
HU069	HUELS OIL COMPANY	01-87	295.52
KO033	KOCH AIR	01-87	3,889.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	344.16
OR001	O'REILLY AUTO PARTS	01-87	43.58
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
WE023	WEINLAND REFRIGERATION	01-87	1,336.10
**TOTAL MAINTENANCE			22,073.92
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	395.96
402	EGYPTIAN WORKSPACE PARTNERS	01-88	20.02
AE008	AETNA	01-88	32.93
CI008	CITY OF BELLEVILLE	01-88	644.19
HU069	HUELS OIL COMPANY	01-88	83.35
MA067	MAV MASONRY, INC	01-88	5,800.00
ST162	STANDARD INSURANCE COMPANY	01-88	5.75
**TOTAL ENGINEERING			6,982.20
01 GENERAL FUND	GRAND TOTAL		509,166.96

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	526.06
551	ILLINOIS AMERICAN WATER	04-00	158.22
AE008	AETNA	04-00	1,150.64
CI008	CITY OF BELLEVILLE	04-00	12,997.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	47.18
RE058	REGIONS BANK	04-00	306.36
ST162	STANDARD INSURANCE COMPANY	04-00	141.50
	**TOTAL		----- 15,327.46
04	LIBRARY	GRAND TOTAL	15,327.46

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	33.81
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,150.00
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
7103	WAL-MART	07-00	124.65
AD031	ADKINS, ELIZABETH	07-00	45.00
AE008	AETNA	07-00	306.63
AZ004	AZAR PRINTING INC	07-00	1,615.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	2,431.92
CI008	CITY OF BELLEVILLE	07-00	3,301.94
JO091	JONES, NORVETTA	07-00	55.00
RE087	REESE, ERICA	07-00	45.00
RP001	RPS BOLLINGER	07-00	1,020.00
SC051	SCHNUCKS	07-00	17.48
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
VA027	VALENTINE, KEN	07-00	219.00
	**TOTAL		----- 10,487.38
07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,487.38

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
402	EGYPTIAN WORKSPACE PARTNERS	12-00	86.44
AE008	AETNA	12-00	102.41
CI008	CITY OF BELLEVILLE	12-00	1,288.38
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
TE006	TECH ELECTRONICS	12-00	644.42
	**TOTAL		----- 2,218.83
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,218.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	13-00	171.68
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,565.20
EL001	ELECTRICO, INC.	13-00	398.76
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	8,363.04
	**TOTAL		10,498.68
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	10,498.68

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	109.60
	**TOTAL		109.60
	14 FOUNTAIN FUND	GRAND TOTAL	109.60

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	55.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	1,564.29
CI008	CITY OF BELLEVILLE	21-75	2,576.76
IN021	INPUT TECHNOLOGY, INC	21-75	5,171.74
PA076	PAYMENT SERVICE NETWORK, INC	21-75	393.65
QU006	QUILL CORPORATION	21-75	18.91
ST013	STOOKEY TOWNSHIP	21-75	13,519.45
ST162	STANDARD INSURANCE COMPANY	21-75	23.00

**TOTAL SEWER COLLECTION

24,023.16

SEWER LINES

2244	SWITZER FOOD & SUPPLIES	21-77	53.75
3430	FIRESTONE CAR CENTER	21-77	137.38
412	EQUIPMENT SERVICE CO, INC	21-77	104.37
5416	AMERICAN MESSAGING	21-77	126.04
7103	WAL-MART	21-77	19.96
AE008	AETNA	21-77	414.34
CI008	CITY OF BELLEVILLE	21-77	5,145.79
GO005	GOODALL TRUCK TESTING	21-77	33.00
HU069	HUELS OIL COMPANY	21-77	1,203.08
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	82.04
NU001	NUSCO	21-77	2,786.00
OR001	O'REILLY AUTO PARTS	21-77	25.91
RE058	REGIONS BANK	21-77	11.99
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
UN027	UNIFIRST CORPORATION	21-77	117.14
VE023	VERIZON CONNECT NWF, INC.	21-77	227.40

**TOTAL SEWER LINES

10,535.74

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	87.88
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	399.00
2102	AMEREN ILLINOIS	21-78	18,950.04
214	BELLEVILLE SUPPLY COMPANY	21-78	68.26
515	HOME-BRITE ACE HARDWARE	21-78	203.14
5205	PASS SECURITY	21-78	3,195.00
551	ILLINOIS AMERICAN WATER	21-78	1,138.31
6122	VERIZON WIRELESS	21-78	93.02
7103	WAL-MART	21-78	30.28
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	344.97
7591	USA BLUEBOOK	21-78	467.99
7850	HYDRO-KINETICS CORP	21-78	69.00
8056	SPRINT	21-78	23.07
834	QUALITY RENTAL CENTER	21-78	115.00
AE008	AETNA	21-78	1,510.22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
CI008	CITY OF BELLEVILLE	21-78	21,028.44
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	275.29
GR075	GRAHAM, JOHN A	21-78	150.00
HA015	HAIER PLUMBING & HEATING, INC.	21-78	225.00
HA143	HAWKINS, INC	21-78	3,469.90
MU052	MUELLER, SHELBY	21-78	122.45
NU001	NUSCO	21-78	5,060.00
OR001	O'REILLY AUTO PARTS	21-78	49.57
QU006	QUILL CORPORATION	21-78	107.78
ST162	STANDARD INSURANCE COMPANY	21-78	160.10
UN027	UNIFIRST CORPORATION	21-78	80.30
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,080.31

	**TOTAL SEWER PLANT		58,504.32
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		93,063.22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
SC114	SCHREIBER PURE INGENUITY	22-00	17,288.00
	**TOTAL		----- 17,288.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		17,288.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	9,228.27
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	10,937.75
5869	RESSLER & ASSOCIATES, INC.	24-00	3,351.37
CL019	C & L BACKHOE	24-00	12,567.50
EN018	ENVIRONMENTAL RESOURCES INC	24-00	11,394.78
GO028	GONZALEZ COMPANIES, LLC	24-00	1,050.00
SC114	SCHREIBER PURE INGENUITY	24-00	40,748.00
	**TOTAL		89,277.67

24	SEWER CONSTRUCTION FUND	GRAND TOTAL	89,277.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		500,987.31
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	117.24
551	ILLINOIS AMERICAN WATER	30-00	675.88
	**TOTAL		793.12
	30 SPECIAL SERVICE AREA	GRAND TOTAL	793.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	33,450.46
966	ILLINOISOUTH TOURISM	38-00	17,930.00
AM053	AMEREN ILLINOIS	38-00	250.00
CL051	CLAYTON HOLDING, LLC	38-00	43,155.81
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	5,505.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	9,455.38
GO028	GONZALEZ COMPANIES, LLC	38-00	17,890.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	21,729.07
KO005	KORTE & LUITJOHAN CONTRACTORS INC	38-00	7,500.00
RO102	ROLLBERG, DENISE	38-00	500.00
	**TOTAL		----- 157,365.72
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	157,365.72

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COMM	44-00	6,117.69
966	ILLINOISOUTH TOURISM	44-00	510.00
	**TOTAL		6,627.69
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	6,627.69

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
EN009	ENVIRONMENTAL CONSULTANTS LLC	50-00	2,205.00
	**TOTAL		2,205.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	2,205.00

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	3,706.77
	**TOTAL		3,706.77
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	3,706.77

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	58-00	207.20
	**TOTAL		207.20
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		207.20

SYS DATE:12/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday January 06,2020

SYS TIME:16:14

[NCS]

DATE: 01/06/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		----- 318.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	318.00

SYS DATE:12/27/19

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM002	UMB BANK, N.A.	67-00	212.00
	**TOTAL		212.00
	67 2011 Bond Fund I & S	GRAND TOTAL	212.00

SYS DATE:12/27/19

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

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[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
DE015	DELL MARKETING L.P.	72-00	6,048.32
OM002	OMNIGO SOFTWARE	72-00	15,000.00
	**TOTAL		<u>21,048.32</u>
	72 NARCOTICS	GRAND TOTAL	21,048.32

SYS DATE:12/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
80	TIF 22 - ROUTE 15 NORTH		
EC002	ECONOMIC DEVELOPMENT RESOURCES	80-00	2,215.62
	**TOTAL		2,215.62
	80 TIF 22 - ROUTE 15 NORTH	GRAND TOTAL	2,215.62
	GRAND TOTAL FOR ALL FUNDS:		1,443,124.55
	TOTAL FOR REGULAR CHECKS:		1,415,011.43
	TOTAL FOR DIRECT PAY VENDORS:		28,113.12

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: January 3, 2020

01 50	ADMINISTRATION	<u>\$15,419.35</u>
01 51	POLICE	<u>\$284,929.77</u>
01 52	FIRE	<u>\$208,284.14</u>
01 53	STREET	<u>\$38,645.66</u>
01 54	PARKS	<u>\$19,610.71</u>
01 55	CEMETERY	<u>\$5,432.89</u>
01 56	SANITATION	<u>\$33,940.83</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,576.57</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,255.14</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,845.85</u>
01 84	HUMAN RESOURCE	<u>\$3,724.62</u>
01 85	CLERK	<u>\$7,871.36</u>
01 86	TREASURER	<u>\$4,138.53</u>
01 87	MAINTENANCE	<u>\$18,340.21</u>
01 88	ENGINEER	<u>\$1,239.90</u>
	TOTAL GENERAL FUND	<u>\$692,538.05</u>
4	LIBRARY	<u>\$32,294.90</u>
7	RECREATION	<u>\$10,489.23</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,751.47</u>
21 77	SEWER LINES	<u>\$14,293.47</u>
21 78	SEWER PLANT	<u>\$54,105.84</u>
	TOTAL SEWER DEPARTMENT	<u>\$77,150.78</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$33,175.82</u>
	*****TOTAL PAYROLL	<u>\$849,464.97</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,139,058.32
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	3,136.62
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	429.42
INVESTMENTS - ASSOCIATED MM	75,905.30
	<u>\$ 1,271,923.77</u>

CASH BALANCE, NOVEMBER 1, 2019

\$ 1,271,923.77

RECEIPTS

UTILITY TAX	\$ 261,168.06
HOTEL/MOTEL TAX	2,211.28-
LIQUOR LICENSE	540.00
BUSINESS LICENSE	890.00
FRANCHISE FEES	96,764.14
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,617.00
ELECTRICAL PERMITS	1,260.00
PLUMBING PERMITS	3,287.00
HVAC PERMITS	515.00
OCCUPANCY PERMITS	9,295.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	10,575.00
CRIME FREE HOUSING	75,030.00
FIRE INSPECTION FEES	3,445.00
EXCAVATION PERMITS	1,480.00
PARKING PERMITS	957.00
STATE INCOME TAX	308,170.77
SALES TAX	548,300.91
LEASED CAR TAX	1,394.33
TELECOMMUNICATIONS TAX	67,541.87
PARKWAY NORTH BUS DIST SALE TAX	3,792.34
LOCAL USE TAX	116,232.50
HOME RULE SALES TAX	188,739.62
GAMING FEES	24,917.98
HUNTER ACT	4,633.59
COURT FINES	22,191.28
POLICE DEPT VEHICLE DIST.	213.68
DUI ENFORCEMENT DISTRIBUTION	1,524.33
VEHICLE TOW RELEASE FEES	4,700.00
S.O. REGISTRATION FEES	50.00
PARKING FINES	315.00
METER COLLECTIONS	3,169.41
TRASH DISPOSAL CHARGES	244,527.60
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,650.00
CEMETERY FOUNDATIONS & VASES	2,225.00
LIEN FEES	91.50
DISPATCH FEES	25,356.29
GARAGE PARKING	216.00
WEED CUTTING SERVICES	786.65

GENERAL FUND

01

OTHER SALES & SERVICES	778.00	
INTEREST INCOME	593.39	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	824.00	
DONATIONS	1,000.00	
DONATIONS-HISTORIC PRESERVATION	1.88	
REIMB. POLICE DEPARTMENT	42,682.67	
REIMB. STREET DEPARTMENT	7,670.46	
REIMB. PARKS DEPARTMENT	242.24	
REIMB. HEALTH & SANITATION	3,346.80	
REIMB. MAINT. DEPT.	1,403.37	
EPAYABLE PROCESSING INCOME	1,714.88	
MISCELLANEOUS INCOME	25.00	
PROCEEDS-FIXED ASSET SALES	650.00	
INTERFUND OPERATING TRANSFER	<u>79,235.07</u>	
	\$ 2,182,372.68	
<u>TOTAL RECEIPTS</u>		\$ <u>2,182,372.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,454,296.45</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,363.38
SALARIES - PART TIME	2,828.79
HOSPITAL INSURANCE	3,403.44
RETIREES HEALTH INSURANCE	33,634.06
MAINTENANCE & SERVICE - EQUIP.	353.00
OTHER PROFESSIONAL SERVICES	6,955.28
POSTAGE	146.38
TELEPHONE	9,481.27
DUES	2,500.00
UTILITIES	46,788.16
STREET LIGHTING	29,725.42
FEES & PERMITS	179.00
RENTALS	1,716.28
RISK MANAGEMENT	882.55
OPERATING SUPPLIES	5,719.17
INTEREST PKWY NORTH NOTES	9,987.42
HISTORICAL PRESERVATION	1,500.00
DISASTER EXPENSES	856.50

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,668.68
SALARIES - PART-TIME	4,036.50
SALARIES - OVERTIME	49,128.48
PAGER PAY	275.00
HOSPITAL INSURANCE	76,137.24
MAINTENANCE SERVICE - EQUIPMENT	52,479.00
MAINTENANCE SERVICE - VEHICLES	9,185.27
OTHER PROFESSIONAL SERVICES	732.00
TELEPHONE	2,921.24
DUES	120.00
TRAVEL EXPENSE	349.30
TRAINING	120.00

GENERAL FUND

01

TUITION REIMBURSEMENT	20,507.05
RENTALS	6,770.07
RISK MANAGEMENT	19,486.70
OFFICE SUPPLIES	608.29
OPERATING SUPPLIES	3,729.65
AUTOMOTIVE FUEL/OIL	12,111.23

FIRE DEPARTMENT

SALARIES - REGULAR	389,266.22
SALARIES - OVERTIME	21,368.38
HOSPITAL INSURANCE	52,793.88
MAINTENANCE SERVICE - EQUIPMENT	5,415.83
MAINTENANCE SERVICE - VEHICLES	15,145.00
OTHER PROFESSIONAL SERVICES	759.50
TELEPHONE	1,329.11
DUES	135.00
TRAVEL EXPENSE	5,630.27
TRAINING EXPENSE	72.00
RENTALS	287.09
RISK MANAGEMENT	20,757.58
MAINT/SUPPLIES EQUIPMENT	1,525.17
MAINTENANCE SUPPLIES - VEHICLE	5,576.65
OFFICE SUPPLIES	73.67
OPERATING SUPPLIES	5,362.36
SMALL TOOLS	444.96
JANITORIAL SUPPLIES	1,802.21
AUTOMOTIVE FUEL/OIL	9,052.09
FIRE PREVENTION EXPENSE	216.16

STREETS

SALARIES - REGULAR	73,291.68
SALARIES - PART TIME	831.38
SALARIES - OVERTIME	3,386.77
HEALTH INSURANCE	14,031.94
MAINTENANCE SERVICE - EQUIPMENT	1,674.50
MAINTENANCE SERVICE - VEHICLES	431.01
MAINTENANCE SERVICE - STREETS	2,433.75
OTHER PROFESSIONAL SERVICES	1,450.08
TELEPHONE	152.72
RENTALS	245.63
RISK MANAGEMENT	6,707.38
MAINTENANCE SUPPLIES- EQUIPMENT	3,336.49
MAINTENANCE SUPPLIES - VEHICLES	1,963.69
MAINTENANCE SUPPLIES - STREETS	1,953.32
MAINTENANCE SUPPLIES-TRAFFIC CON	555.00
OFFICE SUPPLIES	183.65
OPERATING SUPPLIES	1,542.54
SMALL TOOLS	439.99
AUTOMOTIVE FUEL/OIL	6,559.72

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	3,925.13
SALARIES - OVERTIME	1,241.02
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	932.60
MAINTENANCE SERVICE - EQUIPMENT	97.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER	798.70
OTHER PROFESSIONAL SERVICES	243.55-
TELEPHONE	319.55
DUES	2,000.00
TRAINING	295.68
UTILITIES	13,517.71
RENTALS	1,317.38
RISK MANAGEMENT	1,412.08
MAINT/SUPPLIES EQUIPMENT	1,885.79
MAINT/SUPPLIES VEHICLES	426.42
MAINTENANCE SUPPLIES - GROUNDS	6,575.92
MAINTENANCE SUPPLIES - OTHER	766.77
OFFICE SUPPLIES	55.00
OPERATING SUPPLIES	1,237.30
JANITORIAL SUPPLIES	481.40
AUTOMOTIVE FUEL/OIL	3,099.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	835.00
HOSPITAL INSURANCE	1,142.02
TELEPHONE	87.26
RISK MANAGEMENT	706.04
OPERATING SUPPLIES	411.58

HEALTH & SANITATION

SALARIES - REGULAR	58,629.16
SALARIES - PART TIME	96.00
SALARIES - OVERTIME	5,746.74
HOSPITAL INSURANCE	10,231.99
MAINTENANCE SERVICE - VEHICLES	14,155.40
OTHER PROFESSIONAL SERVICES	9,439.51
TELEPHONE	141.75
LANDFILL FEES	57,227.34
FEES & PERMITS	213.00
RISK MANAGEMENT	11,296.64
MAINTENANCE SUPPLIES - VEHICLE	1,607.85
OFFICE SUPPLIES	42.26
OPERATING SUPPLIES	1,975.58
AUTOMOTIVE FUEL/OIL	12,672.89

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	546.36
OTHER PROFESSIONAL SERVICES	1,447.46
PUBLISHING	2,120.43

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	6,211.07
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	229.95
OTHER PROFESSIONAL SERVICES	969.00
TELEPHONE	409.32
RENTAL	454.24
RISK MANAGEMENT	105.91

GENERAL FUND

01

OFFICE SUPPLIES	30.84
AUTOMOTIVE FUEL/OIL	747.77
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	18,510.28
HOSPITAL INSURANCE	3,088.93
TELEPHONE	47.25
MAYOR	
SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	47.25
TRAVEL EXPENSE	1,154.38
OFFICE SUPPLIES	48.91
AUTOMOTIVE FUEL/OIL	180.36
FINANCE	
SALARIES - REGULAR	13,691.70
HOSPITAL INSURANCE	2,115.22
TRAINING	319.00
OFFICE SUPPLIES	56.45
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	7,643.48
HOSPITAL INSURANCE	559.81
MEDICAL SERVICE	681.00
RENTALS	263.07
CLERKS	
SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OTHER PROFESSIONAL SERVICES	10.00
PRINTING	110.00
DUES	75.00
OFFICE SUPPLIES	104.98
TREASURER	
SALARIES - REGULAR	8,277.06
HOSPITAL INSURANCE	2,420.89
OTHER PROFESSIONAL SERVICES	10.00
OFFICE SUPPLIES	34.96
MAINTENANCE	
SALARIES - REGULAR	36,181.46
SALARIES - OVER TIME	1,131.63
HOSPITAL INSURANCE	6,803.31
MAINTENANCE SERVICE - BUILDING	4,214.01
MAINTENANCE SERVICE - POLICE	3,909.45
MAINTENANCE SERVICE - FIRE	3,632.30
MAINTENANCE SERVICE - LIBRARY	21.41
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - VEHICLES	82.96
MAINTENANCE SERVICE - GROUNDS	57.40
TELEPHONE	267.24
RENTAL	7.77
RISK MANAGEMENT	247.11
OFFICE SUPPLIES	60.79

GENERAL FUND

01

OPERATING SUPPLIES 45.84
JANITORIAL SUPPLIES 1,034.96
AUTOMOTIVE FUEL/OIL 444.76
ENGINEERING

SALARIES - REGULAR 6,252.16
HOSPITAL INSURANCE 1,119.62
ENGINEERING SERVICE 1,428.80
TELEPHONE 47.25
RENTALS 330.62
AUTOMOTIVE FUEL/OIL 93.64

\$ 2,133,276.10

TOTAL DISBURSEMENTS \$ 2,133,276.10

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 15,922.81-

\$ 15,922.81-

TOTAL OTHER FIN. SOURCES & USES \$ 15,922.81-

CASH

CASH IN BANK \$ 1,172,333.40
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 3,138.50
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 429.17
INVESTMENTS - ASSOCIATED MM 75,802.36

\$ 1,305,097.54

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,305,097.54

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,179.08	
CASH IN BANK-OPEN SPACES ACCT.		5,946.80	
PETTY CASH		0.00	
INVESTMENTS		1,795.58	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		5,046.73	
INVESTMENTS - BK OF BELL CD19		18,336.03	
INVESTMENTS - FCB BK 2YR CD		15,665.41	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>	
	\$	66,389.71	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 66,389.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.91-	
INTEREST INCOME-OPEN SPACES ACCT		<u>105.43</u>	
	\$	100.52	
<u>TOTAL RECEIPTS</u>			\$ <u>100.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>66,490.23</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,181.01	
CASH IN BANK-OPEN SPACES ACCT.		5,950.36	
PETTY CASH		0.00	
INVESTMENTS		1,795.58	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		5,039.89	
INVESTMENTS - BK OF BELL CD19		18,336.03	
INVESTMENTS - FCB BK 2YR CD		15,767.28	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>	
	\$	66,490.23	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>66,490.23</u>

INSURANCE FUND

03

CASH

CASH IN BANK \$ 45,562.16
\$ 45,562.16

CASH BALANCE, NOVEMBER 1, 2019 \$ 45,562.16

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 356,692.54
INTEREST INCOME 65.70
REIMBURSEMENTS 627.69
\$ 357,385.93

TOTAL RECEIPTS \$ 357,385.93

TOTAL CASH AVAILABLE \$ 402,948.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 73,319.07
CLAIMS PAYMENTS 344,003.50
\$ 417,322.57

TOTAL DISBURSEMENTS \$ 417,322.57

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 16,000.00
\$ 16,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 16,000.00

CASH

CASH IN BANK \$ 1,625.52
\$ 1,625.52

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,625.52

LIBRARY

04

CASH

CASH IN BANK	\$	753,498.50	
CASH IN BANK-RESERVE ACCOUNT		46,112.35	
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		50,992.33	
INVESTMENTS - BK OF BELL CD19		23,710.30	
INVESTMENTS - FCB BK 2YR CD		23,498.12	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>24,630.11</u>	
	\$	932,718.17	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 932,718.17

RECEIPTS

REVENUE

BOOK FINES	\$	653.82	
BOOK SALE		154.41	
GENEALOGY		13.90	
MICROFILM		2.20	
NON-RESIDENT LIBRARY CARDS		476.00	
OTHER SALES & SERVICES		192.25	
PASSPORT SERVICES		955.00	
INTEREST INCOME		262.98	
INTEREST INCOME-RESERVE ACCOUNT		103.45	
DONATIONS		9.57	
MISCELLANEOUS INCOME		<u>864.42</u>	
	\$	3,688.00	
<u>TOTAL RECEIPTS</u>			\$ <u>3,688.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 936,406.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	53,065.18	
SALARIES - PART TIME		15,772.09	
HOSPITAL INSURANCE		10,119.08	
RETIRES HEALTH INSURANCE		608.63	
SOCIAL SECURITY EXP		5,266.05	
I.M.R.F.		6,464.31	
MAINTENANCE SERVICE - BUILDING		15,735.92	
DATA PROCESSING SERVICE		1,979.40	
OTHER PROFESSIONAL SERVICES		77.81	
POSTAGE		232.30	
TELEPHONE		8,087.83	
DUES		200.00	

LIBRARY

04

TRAVEL EXPENSE	327.58
UTILITIES	3,610.72
RISK MANAGEMENT	1,059.06
OPERATING SUPPLIES	2,473.28
EQUIPMENT	216.27
PERIODICALS	358.80
BOOKS	22,631.39
COMMUNITY SERVICES	<u>176.80</u>

\$ 148,462.50

TOTAL DISBURSEMENTS

\$ 148,462.50

CASH

CASH IN BANK	\$ 608,620.55
CASH IN BANK-RESERVE ACCOUNT	46,132.14
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	50,923.18
INVESTMENTS - BK OF BELL CD19	23,710.30
INVESTMENTS - FCB BK 2YR CD	23,650.93
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>

\$ 787,943.67

CASH ON DEPOSIT, NOVEMBER 30, 2019

\$ 787,943.67

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>245.96</u>	
	\$	245.96	

CASH BALANCE, NOVEMBER 1, 2019 \$ 245.96

RECEIPTS

INTEREST INCOME	\$	<u>89.58</u>	
	\$	89.58	

TOTAL RECEIPTS \$ 89.58

TOTAL CASH AVAILABLE \$ 335.54

DISBURSEMENTS

	\$	<u>0.00</u>	
	\$	0.00	

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

TEAMSTER DRIVERS UNION PAYABLE	\$	50.00-	
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>177.64-</u>	
	\$	227.64-	

TOTAL OTHER FIN. SOURCES & USES \$ 227.64-

CASH

CASH IN BANK	\$	<u>107.90</u>	
	\$	107.90	

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 107.90

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 422,595.92	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	354,019.10	
INVESTMENTS - BK OF BELL CD19	343,965.88	
INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,620,264.42	\$ 1,620,264.42

CASH BALANCE, NOVEMBER 1, 2019

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 6,962.43	
SALES OF CONCESSION	500.00	
INTEREST INCOME	1,239.90	
RENTAL INCOME	3,607.54	
DONATIONS	<u>7,052.11</u>	
	\$ 19,361.98	
<u>TOTAL RECEIPTS</u>		\$ <u>19,361.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,639,626.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	8,669.63	
HOSPITAL INSURANCE	2,104.78	
RETIREES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	1,839.29	
I.M.R.F.	1,654.37	
OTHER PROFESSIONAL SERVICES	957.95	
TELEPHONE	372.68	
PRINTING	840.00	
FEES & PERMITS	60.00	
RENTAL	812.22	
RISK MANAGEMENT	706.04	
OFFICE SUPPLIES	1,387.30	
OPERATING SUPPLIES	4,131.84	
EQUIPMENT	1,975.00	
MISCELLANEOUS EXPENSE	<u>100.00</u>	
	\$ 40,993.72	\$ 40,993.72

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>77.19-</u>	
	\$ 77.19-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 77.19-

CASH

CASH IN BANK	\$ 383,418.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	353,538.99	
INVESTMENTS - BK OF BELL CD19	343,965.88	
INVESTMENTS - FCB BK 2YR CD	236,509.32	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>	
	\$ 1,598,555.49	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ <u>1,598,555.49</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, NOVEMBER 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
\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 981,231.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	0.00
	<u>\$ 981,231.83</u>

CASH BALANCE, NOVEMBER 1, 2019 \$ 981,231.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>342.41</u>
	\$ 342.41

TOTAL RECEIPTS \$ 342.41

TOTAL CASH AVAILABLE \$ 981,574.24

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,942.83
I.M.R.F.	<u>47,320.87</u>
	\$ <u>95,263.70</u>

TOTAL DISBURSEMENTS \$ 95,263.70

CASH

CASH IN BANK	\$ 886,310.54
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	0.00
	<u>\$ 886,310.54</u>

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 886,310.54

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	232,885.46	
CASH IN BANK-ASSISTANCE		460,978.19	
CASH IN BANK-RETIREMENT		8,643.69	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>207,164.55</u>	
	\$	909,671.89	

CASH BALANCE, NOVEMBER 1, 2019 \$ 909,671.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.82-</u>	
	\$	7.82-	

TOTAL RECEIPTS \$ 7.82-

TOTAL CASH AVAILABLE \$ 909,664.07

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		12.32	
RENTAL		85.68	
OFFICE SUPPLIES		43.85	
GENERAL ASSISTANCE		<u>3,771.53</u>	
	\$	13,900.15	

TOTAL DISBURSEMENTS \$ 13,900.15

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>2,604.00-</u>	
	\$	2,604.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 2,604.00-

CASH

CASH IN BANK-GENERAL	\$	231,014.08	
CASH IN BANK-ASSISTANCE		447,827.69	
CASH IN BANK-RETIREMENT		7,434.55	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,883.60</u>	
	\$	893,159.92	

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 893,159.92

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,699.78
INVESTMENTS 0.00
\$ 4,699.78

CASH BALANCE, NOVEMBER 1, 2019 \$ 4,699.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.72
\$ 2.72

TOTAL RECEIPTS \$ 2.72
TOTAL CASH AVAILABLE \$ 4,702.50

DISBURSEMENTS

EXPENSES

UTILITIES \$ 296.01
\$ 296.01

TOTAL DISBURSEMENTS \$ 296.01

CASH

CASH IN BANK \$ 4,406.49
INVESTMENTS 0.00
\$ 4,406.49

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 4,406.49

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 905,425.79
CASH IN BANK-CLAIMS ONE	868.25
CASH IN BANK - UST RESERVE	20,837.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,442.24</u>
	\$ 1,134,573.58

CASH BALANCE, NOVEMBER 1, 2019 \$ 1,134,573.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ 78.30
REIMBURSEMENTS	<u>3,549.88</u>
	\$ 3,628.18

TOTAL RECEIPTS \$ 3,628.18

TOTAL CASH AVAILABLE \$ 1,138,201.76

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>71,375.43</u>
	\$ 71,375.43

TOTAL DISBURSEMENTS \$ 71,375.43

CASH

CASH IN BANK	\$ 837,923.78
CASH IN BANK-CLAIMS ONE	878.66
CASH IN BANK - UST RESERVE	20,862.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,160.91</u>
	\$ 1,066,826.33

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,066,826.33

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,717.99	
INVESTMENTS		<u>218,779.84</u>	
	\$	223,497.83	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 223,497.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	314.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>168.00-</u>	
	\$	146.03	
<u>TOTAL RECEIPTS</u>			\$ <u>146.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 223,643.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,721.12	
INVESTMENTS		<u>218,922.74</u>	
	\$	223,643.86	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>223,643.86</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,795,520.50	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	223,758.86	
INVESTMENTS - BK OF BELL CD19	142,247.85	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 2,779,964.49	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 2,779,964.49

RECEIPTS

REVENUE

SEWER CHARGES	\$ 751,713.51	
SEWER LINE INSURANCE	10,667.80	
GARBAGE CHARGES	41,012.13	
LIEN FEES	122.25	
INTEREST INCOME	2,597.28	
MISCELLANEOUS INCOME	<u>9,027.41</u>	
	\$ 815,140.38	
<u>TOTAL RECEIPTS</u>		\$ <u>815,140.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,595,104.87

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,234,317.50	
SALARIES - REGULAR	17,639.94	
HOSPITAL INSURANCE	2,280.02	
SOCIAL SECURITY	1,349.46	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,564.12	
OTHER PROFESSIONAL SERVICES	1,436.88	
POSTAGE	3,752.17	
STOOKEY TOWNSHIP SEWER	8,778.78	
FEES & PERMITS	495.00	
RENTAL	53.10	
OFFICE SUPPLIES	30.80	
SEWER LINES		
SALARIES - REGULAR	28,093.22	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,165.53	
I.M.R.F.	2,282.14	
MAINTENANCE SERVICE - EQUIPMENT	16.64	
MAINTENANCE SERVICE - VEHICLES	82.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	21,658.62
TELEPHONE	109.71
RISK MANAGEMENT	2,471.14
MAINTENANCE SUPPLIES - OTHER	41.49
OPERATING SUPPLIES	848.77
AUTOMOTIVE FUEL/OIL	1,329.67
EQUIPMENT	1,039.10

SEWER PLANT

SALARIES - REGULAR	100,942.42
SALARIES - OVERTIME	2,082.86
PAGER PAY	1,941.89
HOSPITAL INSURANCE	15,917.10
RETIREES HEALTH INSURANCE	831.17
SOCIAL SECURITY	8,029.99
I. M. R. F.	9,867.75
MAINTENANCE SERVICE - BUILDING	2,446.82
MAINTENANCE SERVICE - EQUIPMENT	878.22
MAINTENANCE SERVICE - VEHICLES	542.42
MAINTENANCE SERVICE-GROUNDS	1,017.18
OTHER PROFESSIONAL SERVICE	3,317.80
TELEPHONE	2,051.46
TRAVEL EXPENSE	2,095.53
UTILITIES	86,179.15
RENTAL	103.70
RISK MANAGEMENT	4,589.26
MAINTENANCE SUPPLIES - EQUIP.	358.96
MAINTENANCE SUPPLIES - GROUNDS	434.90
MAINTENANCE SUPPLIES - OTHER	461.03
OFFICE SUPPLIES	164.76
OPERATING SUPPLIES	1,960.66
JANITORIAL SUPPLIES	79.75
AUTOMOTIVE FUEL/OIL	2,552.22
CHEMICAL SUPPLIES	18,785.75
BUILDINGS	810.54
EQUIPMENT	<u>9,210.59</u>

\$ 1,615,090.84

TOTAL DISBURSEMENTS

\$ 1,615,090.84

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 124,074.19-
ACCT. REC. SEWER LINE INS	<u>1,236.61-</u>
	\$ 125,310.80-

TOTAL OTHER FIN. SOURCES & USES

\$ 125,310.80-

CASH

CASH IN BANK	\$ 868,124.43
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,455.41
INVESTMENTS - BK OF BELL CD19	142,247.85
INVESTMENTS - FCB BK 2YR CD	377,381.85
INVESTMENTS - REGIONS CD	0.00

PERIOD: NOV 2019
SYS DATE 121819 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:44

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2019	\$ 1,854,703.23	\$ <u>1,854,703.23</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 228,748.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,511.26
INVESTMENTS - BK OF BELL CD19	158,068.68
INVESTMENTS - FCB BK 2YR CD	131,786.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 894,286.21

CASH BALANCE, NOVEMBER 1, 2019 \$ 894,286.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>706.21</u>
	\$ 706.21

TOTAL RECEIPTS \$ 706.21

TOTAL CASH AVAILABLE \$ 894,992.42

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 8,412.50
EQUIPMENT	<u>18,814.35</u>
	\$ 27,226.85

TOTAL DISBURSEMENTS \$ 27,226.85

CASH

CASH IN BANK	\$ 201,641.72
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,240.69
INVESTMENTS - BK OF BELL CD19	158,068.68
INVESTMENTS - FCB BK 2YR CD	132,643.18
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 867,765.57

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 867,765.57

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	\$ 1,577,154.52
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,825.99
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,116,879.01

CASH BALANCE, NOVEMBER 1, 2019 \$ 2,116,879.01

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,800.00
TAP-IN INSPECTION FEES	800.00
INTEREST INCOME	94.94
MISCELLANEOUS INCOME	286.22
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 55,647.83

TOTAL RECEIPTS \$ 55,647.83
TOTAL CASH AVAILABLE \$ 2,172,526.84

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,116.00
INFRASTRUCTURE	<u>450,067.74</u>
	\$ 464,183.74

TOTAL DISBURSEMENTS \$ 464,183.74

CASH

CASH IN BANK	\$ 1,168,984.54
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,460.06
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,708,343.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,708,343.10

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	213,260.65
CASH IN BANK - LTCP ACCT		555.23
INVESTMENTS		23,941.14
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		358,329.89
INVESTMENTS - BK OF BELL CD19		47,415.95
INVESTMENTS - FCB BK 2YR CD		197,481.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,088,311.44</u>
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 1,088,311.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	920.07
INTERFUND OPERATING TRANSFER		<u>1,192,650.83</u>
	\$	<u>1,193,570.90</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,193,570.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,281,882.34

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	832,982.71
INTEREST EXPENSE - WWTP 3		<u>339,216.02</u>
	\$	<u>1,172,198.73</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,172,198.73

<u>CASH</u>		
CASH IN BANK	\$	233,824.74
CASH IN BANK - LTCP ACCT		565.04
INVESTMENTS		23,941.14
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		357,843.94
INVESTMENTS - BK OF BELL CD19		47,415.95
INVESTMENTS - FCB BK 2YR CD		198,765.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,109,683.61</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ <u>1,109,683.61</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2019			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	3,150.56
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,443.86
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,665.41
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	81,077.96

CASH BALANCE, NOVEMBER 1, 2019 \$ 81,077.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>69.78</u>
	\$	69.78

TOTAL RECEIPTS \$ 69.78

TOTAL CASH AVAILABLE \$ 81,147.74

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	16,664.10
UTILITIES		1,207.01
RISK MANAGEMENT		<u>176.51</u>
	\$	18,047.62

TOTAL DISBURSEMENTS \$ 18,047.62

CASH

CASH IN BANK	\$	1,526.79
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,408.00
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	63,100.12

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 63,100.12

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 135,975.05
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,334.61
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,522.02

CASH BALANCE, NOVEMBER 1, 2019 \$ 388,522.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>162.82</u>
	\$ 162.82

TOTAL RECEIPTS \$ 162.82

TOTAL CASH AVAILABLE \$ 388,684.84

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 136,056.85
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,292.12
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	19,116.01
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,684.84

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 388,684.84

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	5,852.48
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,300.06
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,324.03</u>

CASH BALANCE, NOVEMBER 1, 2019 \$ 31,324.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>20.10</u>
	\$	20.10

TOTAL RECEIPTS \$ 20.10

TOTAL CASH AVAILABLE \$ 31,344.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,855.99
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,286.09
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,730.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,344.13</u>

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 31,344.13

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 9,169,494.93	
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	260,785.98	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,899,374.02	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 9,899,374.02

RECEIPTS

REVENUE

GRANT REVENUE	\$ 20,732.80	
INTEREST INCOME	<u>1,742.51</u>	
	\$ 22,475.31	
<u>TOTAL RECEIPTS</u>		\$ <u>22,475.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,921,849.33

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 11,000.00	
ENGINEERING	17,585.24	
REBATES	18,964.54	
LAND	92,448.00	
VEHICLES	26,469.73	
INFRASTRUCTURE	70,473.88	
STREETS	3,600.00-	
OTHER IMPROVEMENTS	28,934.16	
INTERFUND OPERATING TRANSFER	<u>1,513,503.40</u>	
	\$ 1,775,778.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,775,778.95

CASH

CASH IN BANK	\$ 7,416,256.77	
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	260,432.31	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,603.98	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 8,146,070.38	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ 8,146,070.38

PERIOD: NOV 2019
SYS DATE 121819

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:44

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, NOVEMBER 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
\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,340.02
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, NOVEMBER 1, 2019 \$ 10,340.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 6.22
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TOTAL RECEIPTS \$ 6.22
TOTAL CASH AVAILABLE \$ 10,346.24

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00
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CASH

CASH IN BANK	\$ 10,346.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 10,346.24

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	4,184.47	
INVESTMENTS		<u>0.00</u>	
	\$	4,184.47	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 4,184.47
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,880.33	
INTEREST INCOME		<u>5.72</u>	
	\$	7,886.05	
<u>TOTAL RECEIPTS</u>			\$ <u>7,886.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>12,070.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
POSTAGE	\$	595.35	
TRAVEL		191.97	
OFFICE SUPPLIES		<u>59.19</u>	
	\$	846.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 846.51
<u>CASH</u>			
CASH IN BANK	\$	11,224.01	
INVESTMENTS		<u>0.00</u>	
	\$	11,224.01	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>11,224.01</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 237,094.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,941.76
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 468,035.82

CASH BALANCE, NOVEMBER 1, 2019 \$ 468,035.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ 148.22-
INTERFUND OPERATING TRANSFER	<u>583,462.50</u>
	\$ 583,314.28

TOTAL RECEIPTS \$ 583,314.28

TOTAL CASH AVAILABLE \$ 1,051,350.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 820,721.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,628.57
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,051,350.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,051,350.10

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 277,865.27	
INVESTMENTS	247.79	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 278,113.06	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 278,113.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>67.70</u>	
	\$ 67.70	
<u>TOTAL RECEIPTS</u>		\$ <u>67.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 278,180.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>	
	\$ 200.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 200.00

CASH

CASH IN BANK	\$ 277,732.97	
INVESTMENTS	247.79	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 277,980.76	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ <u>277,980.76</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$ 155,129.07
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,208.46</u>
	\$ 209,930.57

CASH BALANCE, NOVEMBER 1, 2019 \$ 209,930.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.63-</u>
	\$ 31.63-

TOTAL RECEIPTS \$ 31.63-
TOTAL CASH AVAILABLE \$ 209,898.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 155,166.89
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,139.01</u>
	\$ 209,898.94

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 209,898.94

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,181,917.76
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	260,078.79
INVESTMENTS - BK OF BELL CD19	186,837.45
INVESTMENTS - FCB BK 2YR CD	173,886.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>

\$ 1,999,416.50

CASH BALANCE, NOVEMBER 1, 2019

\$ 1,999,416.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,066.23</u>
	\$ 1,066.23

TOTAL RECEIPTS

\$ 1,066.23

TOTAL CASH AVAILABLE

\$ 2,000,482.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>
	\$ 200.00

TOTAL DISBURSEMENTS

\$ 200.00

CASH

CASH IN BANK	\$ 1,182,005.92
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	259,726.08
INVESTMENTS - BK OF BELL CD19	186,837.45
INVESTMENTS - FCB BK 2YR CD	175,016.88
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>

\$ 2,000,282.73

CASH ON DEPOSIT, NOVEMBER 30, 2019

\$ 2,000,282.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 80,466.68
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,663.24
INVESTMENTS - BK OF BELL CD19	12,645.49
INVESTMENTS - FCB BK 2YR CD	12,532.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>
	\$ 130,332.97

CASH BALANCE, NOVEMBER 1, 2019 \$ 130,332.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>86.66</u>
	\$ 86.66

TOTAL RECEIPTS \$ 86.66

TOTAL CASH AVAILABLE \$ 130,419.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 80,486.30
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,648.78
INVESTMENTS - BK OF BELL CD19	12,645.49
INVESTMENTS - FCB BK 2YR CD	12,613.82
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>
	\$ 130,419.63

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 130,419.63

CASH

CASH IN BANK	\$ 301,783.51
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,293.31

CASH BALANCE, NOVEMBER 1, 2019 \$ 354,293.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>73.59</u>
	\$ 73.59

TOTAL RECEIPTS \$ 73.59

TOTAL CASH AVAILABLE \$ 354,366.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 301,857.10
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,366.90

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 354,366.90

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 30,156.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,315.60
INVESTMENTS - BK OF BELL CD19	15,806.87
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 123,758.42

CASH BALANCE, NOVEMBER 1, 2019 \$ 123,758.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>50.38</u>
	\$ 50.38

TOTAL RECEIPTS \$ 50.38

TOTAL CASH AVAILABLE \$ 123,808.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>428.43</u>
	\$ 428.43

TOTAL DISBURSEMENTS \$ 428.43

CASH

CASH IN BANK	\$ 29,735.17
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,256.86
INVESTMENTS - BK OF BELL CD19	15,806.87
INVESTMENTS - FCB BK 2YR CD	15,767.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 123,380.37

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 123,380.37

CASH

CASH IN BANK	\$	161,261.74	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,229.24	
INVESTMENTS - BK OF BELL CD19		6,322.12	
INVESTMENTS - FCB BK 2YR CD		31,330.84	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	312,858.14	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 312,858.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>134.68</u>	
	\$	134.68	
<u>TOTAL RECEIPTS</u>			\$ <u>134.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 312,992.82

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>9,409.10</u>	
	\$	9,409.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,409.10

CASH

CASH IN BANK	\$	151,889.67	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,123.15	
INVESTMENTS - BK OF BELL CD19		6,322.12	
INVESTMENTS - FCB BK 2YR CD		31,534.58	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	303,583.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>303,583.72</u>

CASH
CASH IN BANK \$ 812,914.24
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 4,253,491.98
CASH BALANCE, NOVEMBER 1, 2019 \$ 4,253,491.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 198.23
\$ 198.23
TOTAL RECEIPTS \$ 198.23
TOTAL CASH AVAILABLE \$ 4,253,690.21

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 813,112.47
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 4,253,690.21
CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 4,253,690.21

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 121,993.30
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,551.02
\$ 174,544.32
CASH BALANCE, NOVEMBER 1, 2019 \$ 174,544.32

RECEIPTS
REVENUE
INTEREST INCOME \$ 41.52-
\$ 41.52-
TOTAL RECEIPTS \$ 41.52-
TOTAL CASH AVAILABLE \$ 174,502.80

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 122,023.05
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,479.75
\$ 174,502.80
CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 174,502.80

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	12,311.40	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		800.59	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,463.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,374.30	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 118,374.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>230.42</u>	
	\$	230.42	
<u>TOTAL RECEIPTS</u>			\$ <u>230.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>118,604.72</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,318.79	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		799.50	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,688.04	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,604.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		\$ <u>118,604.72</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	106,218.97	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		727.83	
INVESTMENTS - BK OF BELL CD19		31,613.74	
INVESTMENTS - FCB BK 2YR CD		31,330.84	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	205,125.63	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 205,125.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>266.10</u>	
	\$	266.10	
<u>TOTAL RECEIPTS</u>			\$ <u>266.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 205,391.73

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	106,282.32	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		726.84	
INVESTMENTS - BK OF BELL CD19		31,613.74	
INVESTMENTS - FCB BK 2YR CD		31,534.58	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	205,391.73	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		\$ <u>205,391.73</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 18,666.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	909.78
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,163.53
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 138,042.09

CASH BALANCE, NOVEMBER 1, 2019 \$ 138,042.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ 320.01
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,620.01

TOTAL RECEIPTS \$ 254,620.01

TOTAL CASH AVAILABLE \$ 392,662.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 273,032.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	908.55
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,418.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 392,662.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 392,662.10

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 392,331.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>154,244.89</u>
	\$ 546,576.79

CASH BALANCE, NOVEMBER 1, 2019 \$ 546,576.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ 23.25
INTERFUND OPERATING TRANSFER	<u>685,150.00</u>
	\$ 685,173.25

TOTAL RECEIPTS \$ 685,173.25

TOTAL CASH AVAILABLE \$ 1,231,750.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,077,714.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>154,035.71</u>
	\$ 1,231,750.04

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,231,750.04

CASH

CASH IN BANK	\$ 1,407,883.49
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	505,138.44
INVESTMENTS - BK OF BELL CD19	85,980.61
INVESTMENTS - FCB BK 2YR CD	41,150.36
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 2,266,610.67

CASH BALANCE, NOVEMBER 1, 2019 \$ 2,266,610.67

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,369.82
INTEREST INCOME	<u>55.96</u>
	\$ 94,425.78

TOTAL RECEIPTS \$ 94,425.78
TOTAL CASH AVAILABLE \$ 2,361,036.45

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 1,502,726.72
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	504,453.39
INVESTMENTS - BK OF BELL CD19	85,980.61
INVESTMENTS - FCB BK 2YR CD	41,417.96
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 2,361,036.45

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 2,361,036.45

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,141.53
CASH IN BANK-REWARD FUND		3,836.77
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,935.96

CASH BALANCE, NOVEMBER 1, 2019 \$ 12,935.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.88
INTEREST INCOME-REWARD FUND		<u>2.30</u>
	\$	7.18

TOTAL RECEIPTS \$ 7.18

TOTAL CASH AVAILABLE \$ 12,943.14

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>59.50</u>
	\$	59.50

TOTAL DISBURSEMENTS \$ 59.50

CASH

CASH IN BANK	\$	8,086.91
CASH IN BANK-REWARD FUND		3,839.07
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,883.64

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 12,883.64

NARCOTICS

72

CASH

CASH IN BANK	\$	11,506.69	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,247.69	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		126,640.27	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	191,286.06	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 191,286.06

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,092.00	
INTEREST INCOME		<u>105.57</u>	
	\$	1,197.57	

<u>TOTAL RECEIPTS</u>	\$		<u>1,197.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>192,483.63</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,881.95</u>	
	\$	3,881.95	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 3,881.95
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CASH

CASH IN BANK	\$	11,536.70	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,252.06	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		123,921.51	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	188,601.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		<u>188,601.68</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.86	
INVESTMENTS		<u>0.00</u>	
	\$	183.86	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 183.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.97	
INVESTMENTS		<u>0.00</u>	
	\$	183.97	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>183.97</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	72,121.42	
INVESTMENTS		<u>241.24</u>	
	\$	72,362.66	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 72,362.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.08</u>	
	\$	14.08	
<u>TOTAL RECEIPTS</u>			\$ <u>14.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 72,376.74
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>14,438.39</u>	
	\$	14,438.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 14,438.39
<u>CASH</u>			
CASH IN BANK	\$	57,697.11	
INVESTMENTS		<u>241.24</u>	
	\$	57,938.35	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>57,938.35</u>

CASH

CASH IN BANK	\$ 200,211.77
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,741.00
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,665.43
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 282,678.14

CASH BALANCE, NOVEMBER 1, 2019 \$ 282,678.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>87.33</u>
	\$ 87.33

TOTAL RECEIPTS \$ 87.33
TOTAL CASH AVAILABLE \$ 282,765.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 200,260.60
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,677.61
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,767.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 282,765.47

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 282,765.47

CASH
CASH IN BANK \$ 464,586.28
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 2,843,472.70
CASH BALANCE, NOVEMBER 1, 2019 \$ 2,843,472.70

RECEIPTS
REVENUE
INTEREST INCOME \$ 113.28
\$ 113.28
TOTAL RECEIPTS \$ 113.28
TOTAL CASH AVAILABLE \$ 2,843,585.98

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 464,699.56
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 2,843,585.98
CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 2,843,585.98

CASH

CASH IN BANK	\$ 127,413.64
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,261.57</u>
	\$ 165,915.18

CASH BALANCE, NOVEMBER 1, 2019 \$ 165,915.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.82-</u>
	\$ 20.82-

TOTAL RECEIPTS \$ 20.82-

TOTAL CASH AVAILABLE \$ 165,894.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 127,444.71
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,209.68</u>
	\$ 165,894.36

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 165,894.36

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,530.03	
INVESTMENTS		<u>0.00</u>	
	\$	39,530.03	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 39,530.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.64</u>	
	\$	9.64	
<u>TOTAL RECEIPTS</u>			\$ <u>9.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,539.67
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,539.67	
INVESTMENTS		<u>0.00</u>	
	\$	39,539.67	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>39,539.67</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	90,205.14	
INVESTMENTS		<u>0.00</u>	
	\$	90,205.14	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 90,205.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.99</u>	
	\$	21.99	
<u>TOTAL RECEIPTS</u>			\$ <u>21.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 90,227.13
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	90,227.13	
INVESTMENTS		<u>0.00</u>	
	\$	90,227.13	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>90,227.13</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	58,200.51	
INVESTMENTS		<u>0.00</u>	
	\$	58,200.51	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 58,200.51
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	963.21	
INTEREST INCOME		<u>35.27</u>	
	\$	998.48	
<u>TOTAL RECEIPTS</u>			\$ <u>998.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 59,198.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	59,198.99	
INVESTMENTS		<u>0.00</u>	
	\$	59,198.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>59,198.99</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2019			\$ <u>0.00</u>

SYS DATE 121819
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/19

SYS TIME 12:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,199,873.59	\$105,223.95	\$1,305,097.54
PARKS PROJECT FUND	\$9,131.37	\$57,358.86	\$66,490.23
INSURANCE FUND	\$1,625.52	\$.00	\$1,625.52
LIBRARY	\$655,452.69	\$132,490.98	\$787,943.67
PAYROLL ACCOUNT	\$107.90	\$.00	\$107.90
PLAYGROUND AND RECREATION	\$383,918.93	\$1,214,636.56	\$1,598,555.49
RETIREMENT FUND	\$886,310.54	\$.00	\$886,310.54
GENERAL & COMMUNITY ASSISTA	\$686,276.32	\$206,883.60	\$893,159.92
MOTOR FUEL TAX FUND	\$872,246.76	\$2,394.11	\$874,640.87
FOUNTAIN FUND	\$4,406.49	\$.00	\$4,406.49
TORT LIABILITY FUND	\$859,665.42	\$207,160.91	\$1,066,826.33
WALNUT HILL FUTURE CARE FUN	\$4,721.12	\$218,922.74	\$223,643.86
SEWER OPERATION & MAINTENAN	\$868,578.86	\$986,124.37	\$1,854,703.23
SEWER REPAIR & REPLACEMENT	\$201,641.72	\$666,123.85	\$867,765.57
SEWER CONSTRUCTION FUND	\$1,168,984.54	\$539,358.56	\$1,708,343.10
SEWER BOND AND INTEREST FUN	\$234,389.78	\$875,293.83	\$1,109,683.61
SPECIAL SERVICE AREA	\$1,526.79	\$61,573.33	\$63,100.12
WORKING CASH FUND	\$136,056.85	\$252,627.99	\$388,684.84
LIBRARY - GIFT ENDOWMENT	\$5,855.99	\$25,488.14	\$31,344.13
TIF 3 (CITY OF BELLEVILLE)	\$7,416,256.77	\$729,813.61	\$8,146,070.38
CAPITAL PROJECTS FUND	\$10,346.24	\$.00	\$10,346.24
BELLEVILLE ILLINOIS TOURISM	\$11,224.01	\$.00	\$11,224.01
2015 PD PROJECT DEBT SERVIC	\$820,721.53	\$230,628.57	\$1,051,350.10
TIF 8 (DOWNTOWN SOUTH)	\$277,732.97	\$247.79	\$277,980.76
TIF 9 (SOUTHWINDS ESTATE)	\$155,166.89	\$54,732.05	\$209,898.94
TIF 10 (LOWER RICHLAND CREE	\$1,182,005.92	\$818,276.81	\$2,000,282.73
TIF 11 (INDUSTRIAL JOB RECO	\$80,486.30	\$49,933.33	\$130,419.63
TIF 12 (SHERMAN STREET)	\$301,857.10	\$52,509.80	\$354,366.90
TIF 13 (DRAKE ROAD)	\$29,735.17	\$93,645.20	\$123,380.37
TIF 14 (ROUTE 15 EAST)	\$151,889.67	\$151,694.05	\$303,583.72
TIF 15 (CARLYLE GREENMOUNT)	\$4,253,690.21	\$.00	\$4,253,690.21
TIF 16 (ROUTE 15 WEST CORRI	\$122,023.05	\$52,479.75	\$174,502.80
SPECIAL SERVICE AREA RESERV	\$12,318.79	\$106,285.93	\$118,604.72

SYS DATE 121819
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/19

SYS TIME 12:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$106,282.32	\$99,109.41	\$205,391.73
2011 TIF BONDS I & S	\$273,032.56	\$119,629.54	\$392,662.10
2014 PD PROJECT DEBT SERVIC	\$1,077,714.33	\$154,035.71	\$1,231,750.04
2011 Bond Fund I & S	\$1,502,726.72	\$858,309.73	\$2,361,036.45
POLICE TRUST	\$11,925.98	\$957.66	\$12,883.64
NARCOTICS	\$187,404.62	\$1,197.06	\$188,601.68
LOCAL LAW ENFORCEMENT BLOCK	\$183.97	\$.00	\$183.97
TIF 17 (EAST MAIN STREET)	\$57,697.11	\$241.24	\$57,938.35
TIF 18 (SCHEEL STREET)	\$200,260.60	\$82,504.87	\$282,765.47
TIF 19 (FRANK SCOTT PARKWAY	\$2,843,585.98	\$.00	\$2,843,585.98
TIF 20 - RT. 15 / S. GREEN	\$127,444.71	\$38,449.65	\$165,894.36
TIF 21 - BELLE VALLEY / PHA	\$39,539.67	\$.00	\$39,539.67
TIF 22 - ROUTE 15 NORTH	\$90,227.13	\$.00	\$90,227.13
ROUTE 15 NORTH BUSINESS DIS	\$59,198.99	\$.00	\$59,198.99
	=====	=====	=====
Totals	\$29,583,450.49	\$9,246,343.54	\$38,829,794.03

**Deed of Easement
& Right-of-Way for
Sanitary Sewer System**

After recording return to:

City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Description No.: 09190600002

THIS INDENTURE, made this _____ day of _____, 20_____, by and between THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT (hereinafter, "Bi-State"), a body politic and corporate organized and existing pursuant to a compact between the States of Missouri and Illinois, as amended, whose mailing address is: 211 North Broadway, Suite 700, St. Louis, MO 63102 hereinafter referred to [collectively] as the "**Grantor**", and the **City of Belleville** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

WITNESSETH:

The **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

See Exhibit "A" for legal description and Exhibit "B" for graphic representation and Exhibit "C" for graphic representation

made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, pvc sanitary sewer pipe or pipes at an approximate depth of 12- 14 feet below grade and pvc water pipe or pipes at an approximate depth of 4 feet below grade, with necessary manholes, pump stations, pump station control panels, bar screen building, access driveways, fencing, fittings, appurtenances, and attached facilities, including laterals and connections for the collection of wastewater.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities and the grade or ground cover over **Grantee's** facilities shall not be substantially altered, without the consent of the **Grantee**. [Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

TO HAVE AND TO HOLD the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
 2. That the **Grantee** shall quietly enjoy the said easement and right of way.
 3. Prior to entering upon the Easement Property at any time, the **Grantee** and/or its designated contractors shall comply with Bi-State's Policy and Procedure for Work Performed on MetroLink Right-of-Way, SOP # 101.17 ("SOP"), as may be amended from time to time. The **Grantee** hereby acknowledges its receipt of a copy of the SOP.
-

IN WITNESS WHEREOF, the Grantor has duly executed this INDENTURE, all as of the day and year first above written.

GRANTEE:

City of Belleville

Signature: _____

Title: Mayor

GRANTOR:

Taulby Roach

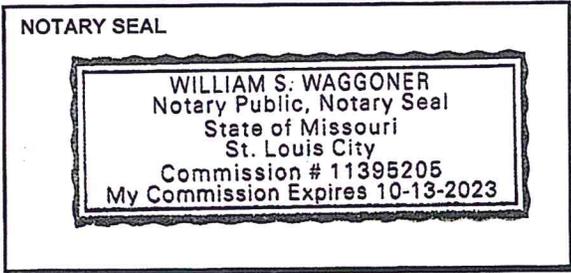
Signature: [Handwritten Signature]

Title: President and CEO

STATE OF MISSOURI)
) SS
CITY OF ST. LOUIS)

I, William S Waggoner, a Notary Public for the State and County aforesaid, do hereby certify that Taulby Roach, President & CEO, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20th day of November, 2019.



William S Waggoner
Notary Public

My Commission Expires: 10-13-2023

Exempt under provision of Paragraph E, Section 4 of the Illinois Real Estate Transfer Tax Act.

Buyer, Seller, or Representative

Date

ATTACHED LEGAL DESCRIPTION OF EASEMENT

EXHIBIT "A"

EASEMENT DESCRIPTION

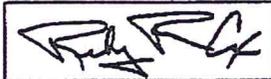
A TRACT OF LAND BEING 30 FEET IN WIDTH LYING IN THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 1N, RANGE 7W, ST. CLAIR COUNTY, IL BEING MORE PARTICULARLY DESCRIBES AS FOLLOWS:

COMMENCING AT AN ALUMINUM DISC (FOUND) MARKING THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF FEDERAL AID ROUTE #805 (A.K.A. ILLINOIS ROUTE #161) AND THE EASTERLY RIGHT OF WAY LINE OF THE BI STATE DEVELOPMENT AGENCY PROPERTY PER PIN NUMBER 09190600002, THENCE N.4°03'59"E. (BASIS OF BEARINGS GRID NORTH) ALONG THE EASTERLY RIGHT OF WAY LINE OF THE SAID BI STATE DEVELOPMENT AGENCY PROPERTY, A DISTANCE OF 18.31 FEET TO THE POINT OF BEGINNING, THENCE N.86°08'26"W., A DISTANCE OF 162.44 FEET, THENCE N.0°00'00"E., A DISTANCE OF 30.07 FEET, THENCE S.86°08'26"E., A DISTANCE OF 164.57 FEET TO THE EASTERLY RIGHT OF WAY LINE OF THE SAID BI STATE DEVELOPMENT AGENCY PROPERTY, THENCE S.4°03'59"W., ALONG THE EASTERLY RIGHT OF WAY LINE OF THE SAID BI STATE DEVELOPMENT AGENCY PROPERTY, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED TRACT IS FOR SANITARY SEWER AND WATER MAIN EASEMENT PURPOSES, SEE ATTACHED EXHIBIT PLAT. TRACT CONTAINS 4,905 SQUARE FEET AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, CONVEYANCES, AND SURVEYS.

SURVEYOR'S CERTIFICATION:

I, RICKY R. COX LAND SURVEYING, HEREBY DECLARE THAT AT THE REQUEST OF THE OWNER, HAVE SURVEYED THE TRACT OF LAND SHOWN HEREON, AND THAT THIS EXHIBIT IS A TRUE AND ACCURATE REPRESENTATION OF THAT TRACT OF LAND. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



RICKY R. COX
RICKY R. COX LAND SURVEYING
IL PLS NO. 035-0003031



PROJECT NO.: 19-250

SHEET 2 OF 2

SANITARY SEWER & WATER MAIN EASEMENT EXHIBIT
METRO LINK RIGHT-OF-WAY
A TRACT OF LAND IN THE NORTHEAST ¼ OF SECTION
19, TOWNSHIP 1 NORTH, RANGE 7 WEST
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

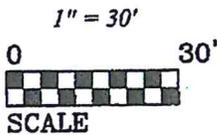
DRAWN BY: S.L.S.
CHECKED BY: R.R.C.
PROJECT #: 19-250
DATE: 10/18/2019

RICKY R. COX
LAND SURVEYING
1102 N. 5th Street
Vandalia, Illinois 62471
C: (618) 283-2637
O: (618) 283-9057
rickcox@coxlandsurveying.com

"SANITARY SEWER & WATER MAIN EASEMENT EXHIBIT"

METRO LINK RIGHT-OF-WAY
 A TRACT OF LAND IN THE NORTHEAST ¼ OF SECTION 19,
 TOWNSHIP 1 NORTH, RANGE 7 WEST
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY, ILLINOIS

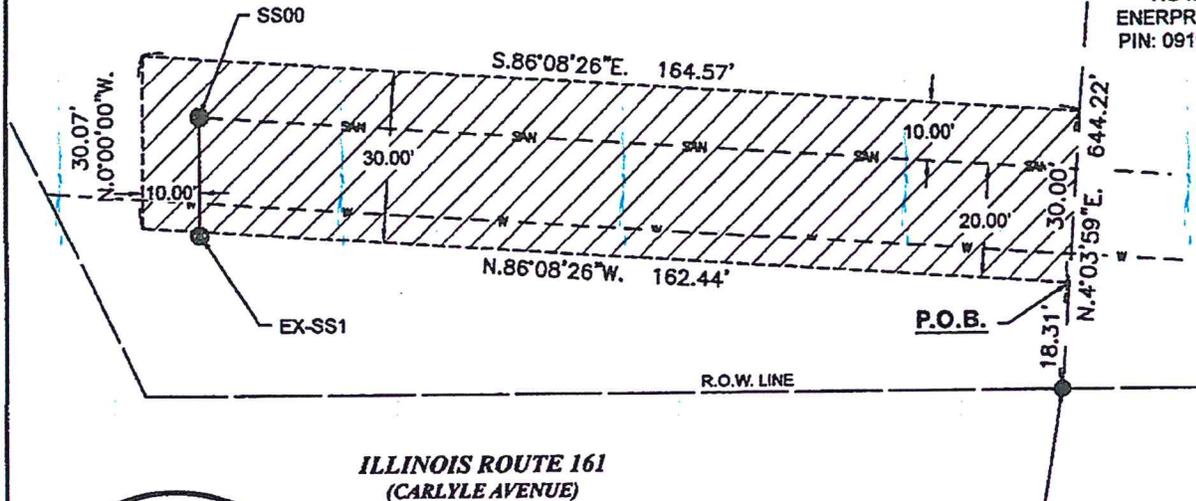
EXHIBIT "B"



n/f
 BI STATE DEVELOPMENT
 AGENCY
 PIN: 09190600002

FD. ALUM.
 DISK

n/f
 ROYALTY
 ENERPRISE, LLC.
 PIN: 09190200011



ILLINOIS ROUTE 161
 (CARLYLE AVENUE)

P.O.C.
 FD ALUM. DISK



LEGEND:

- - FOUND MONUMENT (AS NOTED)
- ⊙ - SANITARY SEWER MANHOLE
- SW ----- - PROPOSED SANITARY SEWER LINE
- W ----- - PROPOSED WATERLINE
- EASEMENT AREA

NOTES:

BASIS OF BEARING: GRID NORTH
 ADDRESS: CARLYLE AVENUE (IL ROUTE 161)
 OWNER: BI STATE DEVELOPMENT AGENCY

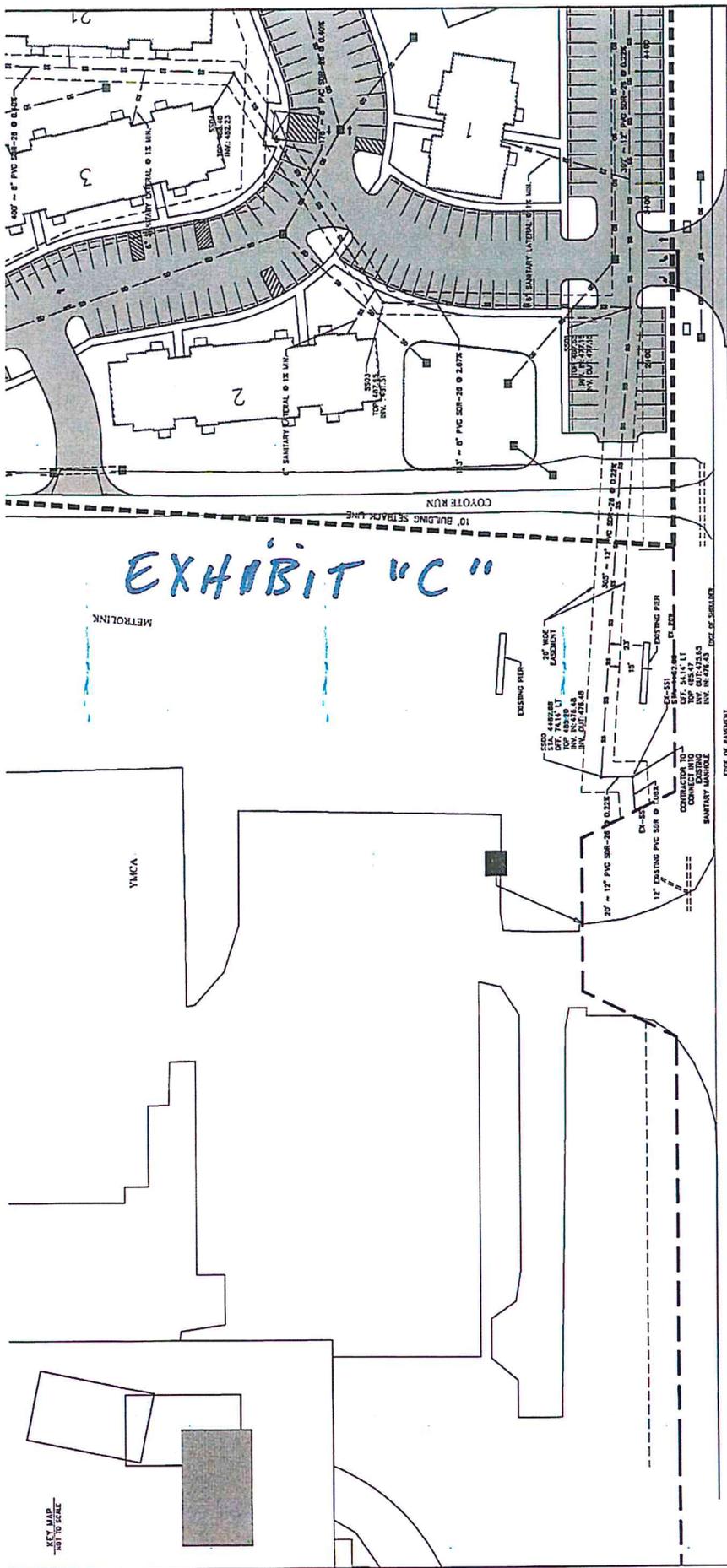
PROJECT NO.: 19-250

SHEET 1 OF 2

SANITARY SEWER & WATER MAIN EASEMENT EXHIBIT
 METRO LINK RIGHT-OF-WAY
 A TRACT OF LAND IN THE NORTHEAST ¼ OF SECTION
 19, TOWNSHIP 1 NORTH, RANGE 7 WEST
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY, ILLINOIS

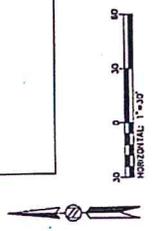
DRAWN
 BY: S.L.S.
 CHECKED
 BY: R.R.C.
 PROJECT
 #: 19-250
 DATE:
 10/18/2019

RICKY R. COX
LAND SURVEYING
 1102 N. 5th Street
 Vandalia, Illinois 62471
 C: (618) 283-2637
 O: (618) 283-9057
 rickcox@coxlandsurveying.com



ILLINOIS ROUTE 161

KEY MAP
NOT TO SCALE



REVISIONS



FOR NO. 16-104
DATE FILE
DRAWN BY
REVIEWED BY
INTERFERED USE

SANITARY SEWER PLAN
FIELDSTONE APARTMENT COMPLEX
BELLEVILLE, ILLINOIS

RACY, LLC
138 Lincoln Place Ct.
Belleville, IL 62221

SHEET NO.
DATE
C400
VERTICAL 1\"/>

DATE PLOTTED: 11/11/11



OFFICE USE ONLY

Name of Event: AOTS 2020

Date of Event: FRI 051520 SAT 051620

SPECIAL EVENT REQUEST SUN 051720

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): AOT on the Square

Name of Event: AOTS 2020

Date of Event: FRI 051520 SAT 051620 SUN 051720 Event Starting Time: FRI 4p-10p SAT 11a-9p SUN 11a-5p Event Ending Time: 10p wine & dine

Street Closure Time: Thurs 051420 10AM Street Re-Open Time: SUN 051720 11PM

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: Jenny Meyer, 233-6810

Number of people (20,000+) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Art Fair

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

Public Sq, 1st Block of N/S ILLINOIS, 1st Block of E/W MAIN, FRI 051520 VIP Reception Courthouse 300pp

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

Resolution Klieg Lights

Van available to transport in PM Emergency Vehicle - N IL S IL - fencing

OFFICE USE ONLY

Name of Event: AOTS 2020
Date of Event: F051520 S051620
S051720

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

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: All Available
- Picnic Tables Yes No Number Requested: 22 to children to glass blower
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: All Available

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.

[Handwritten Signature]

Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

PO Box 25561 Belleville 62223

Mailing Address

618 779 7447

Phone Number

E-mail

DATE OF APPLICATION: 8/22/19

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

OFFICE USE ONLY

Name of Event: AOTS 2020

Date of Event: FOSIS 20 SOSIB 20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>123019</u> Scheduled Meeting Date: <u>010320</u> Date Approved by Staff: <u>01032020</u> Date on Council Agenda: <u>01062020</u> Notification Sent to Event Representative of Council Meeting: <u>01032020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: App. 380 man-hours. Adding a 'shuttle service' each night (close of business) for artists that request rides to vehicles, etc. App. cost \$19,500

APPROVED DENIED DATE: 1-3-20 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: 1-3-20 INITIALS: BuQ

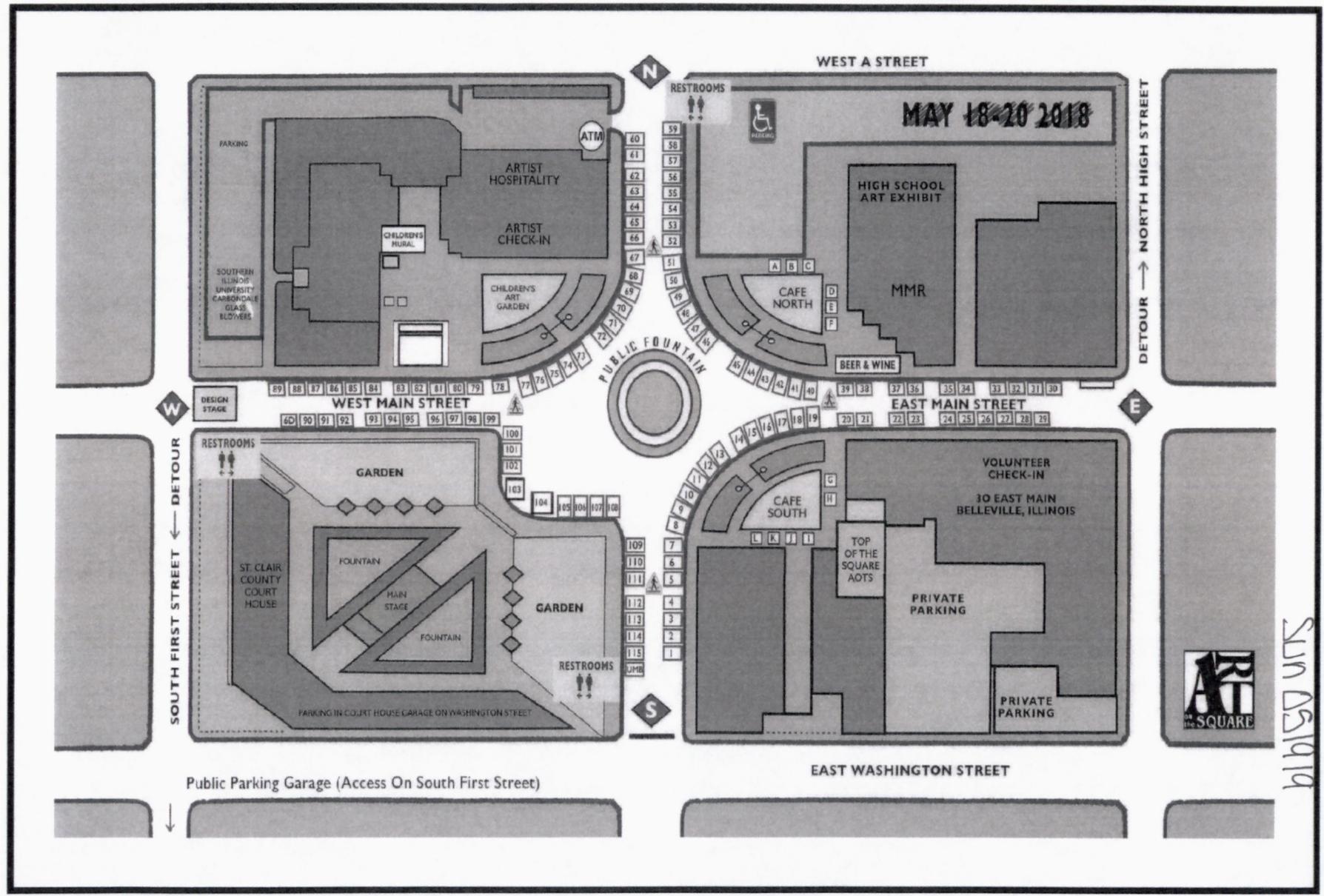
Public Works: Barricades, NB Parking, Logistical support, event clean-up will be provided. The sanitation Dept. will provide totes and an automated truck and operator during the event.

Total Cost will be approximately \$6800
 APPROVED DENIED DATE: 1-3-20 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

May 17-19 2019



MAY 18-20 2018

ARTS 2019
 Fri 05/17/19 Sat 05/18/19
 Sun 05/19/19

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 03, 2020 10:48 AM
To: Gregory, Patty; tomanddianabarnett@gmail.com
Cc: Jason Poole; 'Johnnie Hartmann'; Tom Pour; arthur jacobs; Craig Maue; Chris Mattingly; MSgt R Rust; 'Jennifer Starnes'; Erin Clifford; Ken Vaughn
Subject: AOTS 2020

Patty & Tom:

City staff met to approve the road closures, etc for AOTS 2020. I will take this to City Council for approval on Monday, January 6th, 7:00pm.

Synopsis of AOTS discussion with staff for approval with City Council:

Event:

- Art on the Square
- Friday, May 15, 2020 (4pm - 9pm)
- Saturday, May 16, 2020 (11am - 9pm)
- Sunday, May 17, 2020 (11am - 5pm)
- Public Square

Street Closures:

- Public Square and one block east, west, north, south
- Closure Time: Thursday, May 14, 2020 (**10am**)
- Re-Open Time: Sunday, May 17, 2020 (11pm)

Public Works:

- Deliver barricades and trash totes on Thursday, May 14, 2020 to quadrants
- Deliver 22 picnic tables (12 to Children's area on NW quadrant) (6 to glass blowers rear of health department parking lot off North 1st) on Thursday, May 14, 2020
- Provide Sanitation vehicle with manpower during event (MMR parking lot)
- Provide "no parking" signs as necessary
- Provide manpower as necessary for set-up, break-down and clean-up
- Estimated cost for services \$6800.00

Police Department:

- Provide Police Department personnel approximately 380 manhours
- Additional shuttle service at close of business for artist requests to vehicles
- Estimated cost for services \$19,500.00

Fire Department:

- Provide Fire Department personnel as necessary
- Assist with set-up as requested

Maintenance:

- Provide electrical panels as requested by Thursday, May 14, 2020
- Provide personnel as necessary for set-up and break-down

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- **A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation**
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

This request will be on the City Council agenda Monday, January 6, 2020, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL. Upon approval, the City Clerk's Office will send you a letter via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY

Event Name: Memorial Day Parade

Event Date: Mon 052520

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Memorial Day Parade

Date of Event: Mon 052520 Starting Time: 10A Ending Time: 11A

Street Closure Time: 830A Street Re-Open Time: 11A

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

Name	Address	Phone	Email
<u>Jenny Meyer</u>	<u>COB</u>	<u>233-6810</u>	

Number of people (100+) animals (20) vehicles (50) expected to participate.

Describe the event in detail:

Parade to honor fallen veterans

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

St Pat Parade Route to Walnut Hill

Resolution
CO1 - Peggy

No Parking - parade route

OFFICE USE ONLY:

Event Name:

Memorial Day Parade
M 052520

Event Date:

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

N 3rd ~~to~~ (A St to F St) Hough Park 8:30-11
10a-11a W MAIN to Mascoutah (E MAIN)
10a-11a Mascoutah to Walnut Hill Cemetery

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

Cones for line-up

Does this event require any of the following?

- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))

Yes No Number Requested: 2 line-up
 Yes No Number Requested: _____
 Yes No
 Yes No Number Requested: _____

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

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

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

JMS

Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

Address

101 S ILLINOIS

Telephone Number

233-6810

E-mail Address

DATE OF APPLICATION:

123019

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

Memorial Day Parade
Mon 05/27/19

Google Maps

Walnut Hill Cemetery
Parade Route



Map data ©2018 Google 500 ft



Walnut Hill Cemetery

5.0 ★★★★★ · 1 review

Cemetery

1101 Mascoutah Ave, Belleville, IL 62220

(618) 257-3330

Add missing information

Blule Memorial Day Assoc
Charter to City

OFFICE USE ONLY

Event Name:

Memorial Day Parade

Event Date:

11/05/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>123019</u> Scheduled Meeting Date: <u>010320</u> Date Approved by Staff: <u>010320</u> Date on Council Agenda: <u>010620</u> Notification Sent to Event Representative of Council Meeting: <u>010320</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Same as previous year.

APPROVED DENIED DATE: 1-3-20 INITIALS: CM #350

Fire Department: _____

APPROVED DENIED DATE: 1-3-20 INITIALS: BO

Public Works: Barricades, No Parking, and Logistics Support will be provided at no cost.

APPROVED DENIED DATE: 1/3/20 INITIALS: CM

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 03, 2020 10:40 AM
To: Jenny Meyer
Cc: 'Jason Poole'; 'Johnnie Hartmann'; MSgt R Rust; Chris Mattingly; Craig Maue; Ken Vaughn; Tom Pour; arthur jacobs; Erin Clifford; Jennifer Starnes (jstarnes@belleville.net)
Subject: Memorial Day Parade

Event:

- Memorial Day Parade
- Monday, May 25, 2020
- Parade Starts: 10am
- Parade Ends: 11am
- START LOCATION: North 3rd Street (same as St Pat's Parade)
- Map provided (start at North 3rd Street & "A" Street to West Main, east to Mascoutah Avenue to Walnut Hill Cemetery)

Street Closure Request:

- North 3rd Street from A Street to Hough Park
- Use of Hough Park - Parking Lots
- Street Closure Time: 830am
- Street Open: 1100am

Public Works:

- Deliver barricades for street closures and parade route on Friday, May 22, 2020
- Post "No Parking" signs as necessary at parade line-up and along parade route
- Personnel as necessary
- Provide Port - a -Potties at parade line-up area and unlock restrooms at Hough Park

Police Department:

- Personnel as necessary

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- Resolution to be sent to IDOT for closure approval of 159/Illinois Street

This goes to City Council on Monday, January 6, 2020.

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville

RESOLUTION 3369

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2020

WHEREAS, the **Art on the Square** is sponsoring a **Art on the Square** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Art on the Square** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 14-17, 2020 from 10:00 AM on Thursday, May 14, 2020 to 11:00 PM Sunday, May 17, 2020;**

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 14-17, 2020 from 10:00 AM on Thursday, May 14, 2020 to 11:00 PM Sunday, May 17, 2020** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **from 10:00 AM on Thursday, May 14, 2020 to 11:00 PM Sunday, May 17 2020.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 6th day of January, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of January, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3370

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

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 25, 2020 from 10:00 a.m. to 11:00 a.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 25, 2020 from 10:00 a.m. to 11:00 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 25, 2020 from 10:00 a.m. to 11:00 a.m.**

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 6th day of January, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of January, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

SYS DATE:12/27/19

CITY OF BELLEVILLE

SYS TIME:16:14

C L A I M S H E E T

[NCS]

DATE: 01/06/20

Monday January 06,2020

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	13-00	171.68
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,565.20
EL001	ELECTRICO, INC.	13-00	398.76
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	8,363.04
	**TOTAL		----- 10,498.68
13	MOTOR FUEL TAX FUND	GRAND TOTAL	10,498.68