



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JUNE 1, 2020  
AT 7:00 P.M.**

**PLEASE TAKE NOTICE THAT, PURSUANT TO EXECUTIVE ORDER 2020-33, AN EXECUTIVE ORDER IN RESPONSE TO COVID-19 (COVID-19 EXECUTIVE ORDER NO. 31) ISSUED APRIL 30, 2020, BY GOVERNOR JB PRITZKER, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS JUNE 1, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.**

**INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK**

**LIVE: <https://www.facebook.com/welcometobellevilleil/>**

**TELEPHONIC ACCESS: DIAL 1 (872) 240-3212  
ACCESS CODE: 668-223-197#**

- 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 “fairness” meaning playing by the rules, being open-minded and not taking advantage.
- 7-B. Mayor Eckert will recommend the reappointment of Teresa Hessel to serve on the Parks and Recreation Board for a 5-year term.
- 7-C. Mayor Eckert will recommend the reappointment of Ashley Pollock to serve on the Historic Preservation Commission for a 1-year term.
- 7-D. Mayor Eckert will recommend the reappointment of Justin Dominique to serve on the Historic Preservation Commission for a 1-year term.
- 7-E. Mayor Eckert will recommend the reappointment of Nichole Hettenhausen to serve on the Historic Preservation Commission for a 1-year term.
- 7-F. Mayor Eckert will recommend the reappointment of Keith Owens to serve on the Historic Preservation Commission for a 1-year term.
- 7-G. Mayor Eckert will recommend the reappointment of Tony Toenjes to serve on the Historic Preservation Commission for a 1-year term.
- 7-H. Mayor Eckert will recommend the reappointment of Linda Weisenstein to serve on the Historic Preservation Commission for a 1-year term.
- 7-I. Mayor Eckert will recommend the reappointment of Don Rigney to serve on the Planning Commission for a 3-year term.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of May 15, 2020, May 18, 2020 and Meeting Minutes of May 28, 2020.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,443,015.28** payroll in the amount of **\$819,330.79**.

**10. REPORTS**

10-A. Treasurer Report April 2020.

10-A(1). Statement of Cash and Investments Report - April 2020.

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

11-A. MOTION FROM ADMINISTRATION

11-A(1). Motion to approve engagement letter with C.J. Schlosser & Company LLC for audit services for fiscal year ended 04/30/20.

**12. COMMUNICATIONS**

12-A. DOWNTOWN SPECIAL SERVICE DISTRICT SIDEWALK SALE

Request from Belleville Main Street to allow sidewalk sales/displays for the Downtown Special Service District retail merchants as part of the Restore Illinois Phase 3 for reopening business and returning people to work safely during the COVID-19 Pandemic (Resolution 3386). Merchants must maintain the required ADA access for the sidewalks.

**13. PETITIONS**

**14. RESOLUTIONS**

**14-A. RESOLUTION 3387**

A Resolution authorizing execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program.

**15. ORDINANCES**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$26,632.92**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective bargaining negotiation matters between the public body and its employees or their representatives (5 ILCS 120(c)(2)).

18-B. The City Council may take the following actions as a result of executive session:

- Consideration and approval of Memorandum of Understanding with Illinois Fraternal Order of Police telecommunicators and secretaries bargaining-unit concerning bargaining-unit member furlough.

**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  
SPECIAL COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MAY 15, 2020 – 1:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderman Ovian absent.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Director of Finance, Jamie Maitret; Human Resource Director, Sherry Salvatore; Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of IT, Scott Markovich.

Department Heads Excused: 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 Library, Leander Spearman; City Engineer, Michael Velloff.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

None.

**EXECUTIVE SESSION**

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective bargaining negotiation matters between the public body and its employees or their representatives (5 ILCS 120(c)(2)). All members voted aye.

Entered executive session at 1:04 p.m.  
Resumed from Executive Session at 1:22 p.m.

City Clerk called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to approve the following motions:

- Motion to approve Memorandum of Understanding with Illinois Fraternal Order of Police officers and sergeants bargaining unit concerning bargaining-unit member furlough.
- Motion to approve Memorandum of Understanding/Side Letter Agreement with Belleville Firefighters Association, IAFF Local No. 53 concerning temporary modifications to overtime/compensatory-time contractual provisions in lieu of layoffs.
- Motion to rescind prior approval of reduction-in-force by layoff of police officer Andrew Dumstorff, effective May 16, 2020, pursuant to Section 10-2.1-18 of the Illinois Municipal Code (65 ILCS 5/10-2.1-18), and approve unpaid furlough of police officer, effective May 27, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and Illinois Fraternal Order of Police officers and sergeants bargaining unit based upon economic necessity.
- Motion to rescind prior approval of reduction-in-force by layoff of the following City firefighters, effective May 16, 2020, pursuant to Section 10-2.1-18 of the Illinois Municipal Code (65 ILCS 5/10-2.1-18), subject to the terms and conditions of the aforementioned Memorandum of Understanding/Side Letter Agreement between the City and Belleville Firefighters Association, IAFF Local No. 53:
  - Zachary Miller
  - Nicholas Lombardo
  - Rick Houston
  - Brian Shield

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

## **ADJOURNMENT**

Alderman Rothweiler made a motion seconded by Alderman Wigginton to adjourn at 1:32 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MAY 18, 2020 – 1:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderman Anthony absent.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Director of Finance, Jamie Maitret; City Engineer, Michael Velloff; Director of IT, Scott Markovich.

Department Heads Excused: 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 Library, Leander Spearman; Human Resource Director, Sherry Salvatore; Police Chief, Bill Clay; Fire Chief, Tom Pour;.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**David Braswell**

He owns several historic homes and his first concern is the number of streetlights in the 600 Blk of East Garfield Street (markings have been made with tape). His second concern is a hole in the street at the intersection of Abend/Fulton. The neighbors have stacked the bricks; however, the bricks need to be mortared. Finally, there is graffiti on six light poles “loc”. Ameren advised him a contractor painted the poles while installing guidewires.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert read a proclamation in honor of all graduating high school seniors proclaiming May 2020 as 'High School Senior Recognition Month.

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Alderman Hazel made a seconded by Alderman Weygandt to approve the following appointments:

- Erin Connor to serve on the Cemetery Board for a 2-year term.
- Geri Boyer to serve on the Downtown Development & Redevelopment Commission for a 4-year term.
- August E. Werner, Jr. to serve on the Fire Pension Board for a 3-year term.
- Patrick Sullivan to serve on the Police Pension Board for a 2-year term.
- Mary Smith to serve on the Library Board for a 3-year term.
- Helen Thompson to serve on the Library Board for a 3-year term.
- Molly McKenzie to serve on the Historic Preservation Commission for a 1-year term.
- Jack LeChien to serve on the Historic Preservation Commission for a 1-year term.

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

## **APPROVAL OF MINUTES**

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to approve City Council Meeting Minutes and Executive Session Minutes – May 4, 2020 and May 8, 2020.

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderswoman Stiehl made a motion seconded by Alderman Weygandt to approve claims and disbursements in the amount of **\$3,740,095.18** payroll in the amount of **\$1,019,446.42**.

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

## **ORAL REPORTS**

### **ADMINISTRATION**

Alderman Weygandt made a motion seconded by Alderman Pusa to approve a contract extension with Electrico May 1, 2020 through April 30, 2021 at the current unit prices (TIF/MFT funds).

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

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Alderman Wigginton made a motion seconded by Alderswoman Schaefer to authorize the Mayor to execute a contract with the lowest, most responsible bidder for the City's natural gas accounts, for a period not to exceed thirty-six(36) months

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

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Alderman Randle made a motion seconded by Alderman Pusa to approve Kuhlmann Design Group, Inc. (KDG) for final design of the alley between 30<sup>th</sup> and 31<sup>st</sup> Street near Main, estimated amount of \$9,024.00 (TIF 3/MFT Funds).

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

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Alderman Randle made a motion seconded by Alderman Weygandt to approve Kuhlmann Design Group, Inc. (KDG) for surveying service agreement in the estimated amount of \$35,000.00 (TIF/MFT Funds).

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

## **COMMUNICATIONS**

None.

## **PETITIONS**

None.

## **RESOLUTIONS**

None.

## **ORDINANCES**

None.

## **UNFINISHED BUSINESS**

None.

## **MISCELLANEOUS & NEW BUSINESS**

Alderman Ovian asked if the City has a plan to re-open small businesses so they can survive; Mayor Eckert stated Senator Durbin and Senator Duckworth are seeking help for cities with a population under 500,000.

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Alderwoman Stiehl asked if some of the cities small businesses can start to re-open; Mayor Eckert advised the Mayors' and St. Clair County have sent letters to the Governor.

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Alderwoman Schaefer asked if the City has considered holding a committee meeting i.e. Economic Development to discuss when the businesses re-open that the City has a plan. Mayor Eckert advised there will be guidelines for the re-opening, and he has been in discussion with staff. Alderwoman Schaefer has researched other cities and would like Belleville to be proactive.

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Alderman Wigginton stated there are 10 days left in the month of May and there have been people working to get something started. There are five (5) Stages in the plan. At the end of the month the four regions will move into Stage 3. Belleville should have been opened for business as of May 1, 2020...Belleville is losing business to Missouri.

Alderman Wigginton advised he and other businessmen were on a conference call to talk about guidelines. Southern Illinois should open and move forward. There should be two sets of

guidelines (1) for Southern Illinois and (2) Northern Illinois. He suggested using the acronym KISS (keep it simple stupid).

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Alderman Ferguson made a motion seconded by Alderman Elmore Motor Fuel Claims in the Amount of **\$123,471.10**.

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

### **EXECUTIVE SESSION**

Alderman Hazel made a motion seconded by Alderwoman Duco to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

All members voted aye.

Entered executive session at 7:35 p.m.  
Resumed from Executive Session at 7:48 p.m.

City Clerk called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Wigginton, Alderman Barfield.

Alderman Anthony absent. Alderman Weygandt joined at 7:40 p.m.

Alderman Wigginton made a motion seconded by Alderman Kinsella to settle three (3) workers' comp cases in the amounts of (\$9,873.28), (\$40,520.30) and (\$15,000).

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Ovian. (14)

### **ADJOURNMENT**

Alderman Rothweiler made a motion seconded by Alderman Ferguson to adjourn at 7:55 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS**  
**SPECIAL COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – CITY HALL**  
**MAY 28, 2020 – 3:00 PM**  
Via Phone Conference

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Barfield.

Alderman Anthony excused.

Alderman Wigginton arrived at 3:06 p.m.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner.

Department Heads Excused: Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Finance, 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, Annessa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff; Human Resource Director, Sherry Salvatore; Director of IT, Scott Markovich.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

**Ron Dietrich, Executive Director, RASI**

Speaking regarding while they appreciate the safety and everyone maintaining appropriate distancing and watching out for the safety of staff and constituents, they know right now Belleville is still not doing any inspections and they would like the City to start. When they enter Phase 3 the City should be able to resume some sort of inspection process because there is a great deal of uncertainty with some of their members across St. Clair County.

Mayor Eckert advised he and his staff will review this next week.

## ORAL REPORTS

### ADMINISTRATION

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to rescind prior approval of Memorandum of Understanding with Illinois Fraternal Order of Police officers and sergeants bargaining unit concerning bargaining-unit member furlough and rescind prior approval of unpaid furlough of police officer Andrew Dumstorff.

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

### RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to read by title only Resolution 3386-2020.

All members voted aye.

*Discussion...*

Mayor Eckert stated this is to help our restaurants and bars. This resolution will also include closing a couple of streets deemed to be necessary to follow the State of Illinois guidelines regarding social distancing.

There will be portions of South High, South Jackson and North Church.

This will also give other bars and restaurants guidelines to submit to the City for approval.

Alderman Hazel made a motion seconded by Alderwoman Duco to approve **RESOLUTION 3386-2020** a Resolution Implementing Local Measures Related to the Restore Illinois Phase 3 Guidelines for Reopening Business and Returning People to Work Safely During the COVID-19 Pandemic.

*Discussion...*

Alderman Wigginton asked if the hours were discussed; Mayor Eckert stated the City will allow the hours the business had in place; however, this will be reviewed before a permit is issued i.e. businesses that abut neighborhoods.

Alderman Elmore advised one of the neighborhood bars will close at dusk.

Alderwoman Schaefer advised it states under general requirement “the expanded outdoor dining areas must be closed no later than 10:00 p.m.”. City Clerk Meyer advised unless they already have an existing outdoor patio. Alderman Wigginton stated he would like to see 9:00 p.m. Monday thru Thursday and 11:00 p.m on Friday and Saturday.

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

### **ADJOURNMENT**

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to adjourn at 3:23 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JUNE 1, 2020**

**GENERAL FUND**

00 - Revenue	\$5,444.54
50 - Administration	\$100,268.11
51 - Police	\$162,049.66
52 - Fire	\$109,909.60
53 - Streets	\$35,693.39
54 - Parks	\$20,065.11
55 - Cemetery	\$3,660.42
56 - Hlth/Sanitation	\$49,193.44
60 - Legal	\$980.33
61 - RCDS - Building & Zoning Div	\$15,396.39
62 - RCDS - Econ Dev & Planning Div	\$5,312.16
82 - Mayor	\$6,104.61
83 - Finance	\$3,727.75
84 - Human Resources	\$1,105.29
85 - Clerk	\$6,274.80
86 - Treasurer	\$4,357.22
87 - Maintenance	\$17,873.06
88 - Engineering	\$3,378.01
<b>GENERAL FUND TOTAL</b>	<u>\$550,793.89</u>

**SEWER OPERATIONS**

75 - Collections	\$38,747.33
77 - Lines	\$11,783.12
78 - Plant	\$62,587.28
<b>SEWER TOTAL</b>	<u>\$113,117.73</u>

04 - Library	\$44,349.51
07 - Park/Rec	\$6,734.65
12 - General & Community Assistance	\$41,670.89
13 - Motor Fuel Tax Fund	\$26,632.92
14 - Fountain Fund	\$876.52
24 - Sewer Const.	\$54,553.00
30 - SSA	\$817.67
38 - TIF 3	\$112,148.50
46 - 2015 PD Proj Debt Service Fund	\$129,231.25
52 - Tif 10 Lower Richland Creek	\$1,010.00
58 - TIF 16 Route 15 West Corridor	\$6,880.00
60 - SSA Bond I&S	\$13,621.25
64 - 2011 TIF BOND I & S	\$126,900.00
66 - 2014 PD Proj Debt Service Fund	\$147,575.00
67 - 2005 Bond Fund I&S	\$66,102.50

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,443,015.28</u></u>
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SYS DATE:05/15/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday May 15, 2020

SYS TIME:12:15

DATE: 05/15/20

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-00	1,917.61
SO032	SOS TECHNOLOGIES	01-00	738.45
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-00	2,490.25
	**TOTAL		----- 5,146.31
01	GENERAL FUND	GRAND TOTAL	5,146.31

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1707	THYSSENKRUPP ELEVATOR CORPORATION	04-00	5,161.20
367	DEMCO, INC.	04-00	3,853.24
398	EBSCO INFORMATION SERVICES	04-00	5.50
5385	INGRAM LIBRARY SERVICES	04-00	67.37
AU020	AUBURN PUBLIC LIBRARY	04-00	10.00
CE018	GALE/CENGAGE LEARNING	04-00	29.59
CI028	CINTAS FIRE 636525	04-00	13.41
CI037	CINTAS	04-00	198.00
CL053	CLEARWAVE COMMUNICATIONS	04-00	1,400.00
CO152	CONNECTED, LLC	04-00	495.80
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	2,878.10
JO095	JOANN STORES, LLC	04-00	1,246.00
MI000	MIDWEST TAPE	04-00	2,394.84
PA076	PAYMENT SERVICE NETWORK, INC	04-00	4.00
PR070	PRESTOX	04-00	111.33
QU036	QUADIENT FINANCE USA, INC	04-00	515.68
TE026	TECSRV	04-00	324.00
TM002	T-MOBILE	04-00	2,128.48
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	838.34
TU003	TUMBLEWEED PRESS INC	04-00	1,370.00
US015	US SIGNAL COMPANY, LLC	04-00	3,903.86
WA089	WATTS COPY SYSTEM, INC	04-00	616.82
ZO006	ZOOBEAN INC	04-00	1,355.75
	**TOTAL		28,921.31
04 LIBRARY		GRAND TOTAL	28,921.31

SYS DATE:05/15/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday May 15, 2020

SYS TIME:12:15

[NCS]

DATE: 05/15/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
8056	SPRINT	21-78	22.70
	**TOTAL SEWER PLANT		----- 22.70
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	22.70
	GRAND TOTAL FOR ALL FUNDS:		34,090.32
	TOTAL FOR REGULAR CHECKS:		26,985.68
	TOTAL FOR DIRECT PAY VENDORS:		7,104.64

SYS DATE:05/22/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday May 22, 2020

SYS TIME:11:36  
[NCS]  
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CH030	CHARTER COMMUNICATIONS	04-00	244.98
	**TOTAL		244.98
	04 LIBRARY	GRAND TOTAL	244.98

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	557.01
AT023	ATS	12-00	7,000.00
CI031	CITY OF BELLEVILLE	12-00	44.74
DR012	DREA PROPERTIES	12-00	245.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
IL088	ILLINOIS AMERICAN WATER	12-00	112.39
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	77.00
PS001	PSOP	12-00	3,500.00
RP002	RPT, LLC	12-00	245.00
SW012	SWIC	12-00	5,000.00
SW014	SWIC	12-00	5,000.00
SW015	SWIC	12-00	6,500.00
SW016	SWIC	12-00	5,000.00
SW017	SWIC	12-00	5,000.00
WH056	WHITEHEAD, MICHAEL	12-00	200.00
	**TOTAL		39,531.14
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			39,531.14

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
IL084	ILLINOIS DEPARTMENT OF NATURAL RE	RE58-00ES	2,740.00
	**TOTAL		----- 2,740.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		2,740.00
	GRAND TOTAL FOR ALL FUNDS:		42,516.12
	TOTAL FOR REGULAR CHECKS:		42,516.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CR064	CRAVENS, CHRIS	01-00	55.00
HA184	HARRIS, SCOTT	01-00	55.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-00	188.23
	**TOTAL		298.23
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	673.01
2102	AMEREN ILLINOIS	01-50	28,282.54
3119	COMPUTYPE IT SOLUTIONS	01-50	671.60
4902	AT & T	01-50	166.99
551	ILLINOIS AMERICAN WATER	01-50	1,273.51
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	70.00
7314	MALLOY, MICHAEL	01-50	30.00
850	REJIS COMMISSION	01-50	57.50
AE008	AETNA	01-50	5,037.02
AT028	AT&T	01-50	22.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	54,757.44
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
ST162	STANDARD INSURANCE COMPANY	01-50	614.95
SU045	SUPERIOR VISION INSURANCE INC	01-50	814.08
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,666.77
	**TOTAL ADMINISTRATION		100,268.11
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	727.40
2244	SWITZER FOOD & SUPPLIES	01-51	21.70
3430	FIRESTONE CAR CENTER	01-51	514.22
402	EGYPTIAN WORKSPACE PARTNERS	01-51	115.98
4902	AT & T	01-51	386.46
515	HOME-BRITE ACE HARDWARE	01-51	99.98
6122	VERIZON WIRELESS	01-51	89.30
850	REJIS COMMISSION	01-51	455.00
AE008	AETNA	01-51	5,754.11
AM063	AMAZON BUSINESS	01-51	44.90
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	128,948.43
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	366.24
CI028	CINTAS FIRE 636525	01-51	21.05
DY004	DYNAMIC CONTROLS, INC	01-51	625.33
FA002	FASTENAL COMPANY	01-51	377.85
FA026	FACTORY MOTOR PARTS CO	01-51	946.67
HU069	HUELS OIL COMPANY	01-51	8,985.85
OF004	OFFICE DEPOT	01-51	51.45
OR001	O'REILLY AUTO PARTS	01-51	83.86
RO002	ED ROEHR SAFETY PRODUCTS	01-51	826.70
SA081	SALTUS TECHNOLOGIES	01-51	9,114.13
ST162	STANDARD INSURANCE COMPANY	01-51	586.50
SU045	SUPERIOR VISION INSURANCE INC	01-51	938.24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-51	20.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,439.94
	**TOTAL POLICE DEPARTMENT		162,049.66
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	191.97
182	BANNER FIRE EQUIPMENT INC	01-52	5,279.48
272	BUSTER'S TIRE MART	01-52	19.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,713.64
4902	AT & T	01-52	171.12
726	CLEAN UNIFORM COMPANY	01-52	226.80
850	REJIS COMMISSION	01-52	57.50
AE008	AETNA	01-52	4,085.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	89,376.67
HU069	HUELS OIL COMPANY	01-52	649.86
OR001	O'REILLY AUTO PARTS	01-52	5.99
SC138	SCHAEFER AUTOMOTIVE	01-52	496.27
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	663.27
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	6,343.46
UN038	UNIVERSITY OF ILLINOIS	01-52	255.00
	**TOTAL FIRE DEPARTMENT		109,909.60
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	168.49
1324	BELLEVILLE FENCE CO.	01-53	164.64
3119	COMPUTYPE IT SOLUTIONS	01-53	2,524.00
515	HOME-BRITE ACE HARDWARE	01-53	9.99
6122	VERIZON WIRELESS	01-53	79.08
AE008	AETNA	01-53	997.39
AT028	AT&T	01-53	11.35
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	29.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,563.58
CH058	CHRIST BROS. PRODUCTS LLC	01-53	2,147.95
CI028	CINTAS FIRE 636525	01-53	821.69
FI014	1ST AYD CORP	01-53	337.74
HU069	HUELS OIL COMPANY	01-53	2,836.90
LU004	LUBY EQUIPMENT SERVICES	01-53	414.40
OR001	O'REILLY AUTO PARTS	01-53	7.19
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
UN027	UNIFIRST CORPORATION	01-53	322.71
	**TOTAL STREETS		35,693.39
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	157.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,209.09
4902	AT & T	01-54	288.34
515	HOME-BRITE ACE HARDWARE	01-54	1.58
551	ILLINOIS AMERICAN WATER	01-54	886.75
7678	SHILOH VALLEY EQUIPMENT CO	01-54	132.40
AE008	AETNA	01-54	557.46
AM040	AMERI-CAN PORTABLES	01-54	125.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,388.79
CI028	CINTAS FIRE 636525	01-54	493.70
HU069	HUELS OIL COMPANY	01-54	1,372.92
MU029	MULLETT, SCOTT W	01-54	127.49
OR001	O'REILLY AUTO PARTS	01-54	13.74
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	84.92
UN027	UNIFIRST CORPORATION	01-54	179.16
**TOTAL PARKS DEPARTMENT			20,065.11
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	70.00
500	HARTMANN FARM SUPPLY	01-55	27.65
AE008	AETNA	01-55	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,593.42
HU069	HUELS OIL COMPANY	01-55	682.56
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	70.54
**TOTAL CEMETERY DEPARTMENT			3,660.42
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	48.46
272	BUSTER'S TIRE MART	01-56	3,763.28
3119	COMPUTYPE IT SOLUTIONS	01-56	170.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,373.62
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	44.87
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
515	HOME-BRITE ACE HARDWARE	01-56	27.98
AE008	AETNA	01-56	932.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	21,701.00
DE006	COOPER COLOR INC	01-56	44.56
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	5,000.26
ME075	MENKHAUS, STEPHEN A	01-56	179.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,728.46
ST043	ST LOUIS COMPOSTING INC	01-56	285.00
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-56	155.11
UN027	UNIFIRST CORPORATION	01-56	598.41
**TOTAL HEALTH & SANITATION			49,193.44



VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	172.31
AE008	AETNA	01-84	32.93
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	888.94
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,105.29
CLERKS			
AE008	AETNA	01-85	167.97
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	2,354.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	3,482.36
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	220.00
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-85	26.79
**TOTAL CLERKS			6,274.80
TREASURER			
AE008	AETNA	01-86	172.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	4,150.16
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-86	17.38
**TOTAL TREASURER			4,357.22
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	5.35
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,296.97
515	HOME-BRITE ACE HARDWARE	01-87	10.58
726	CLEAN UNIFORM COMPANY	01-87	118.68
7313	BRAUER SUPPLY CO	01-87	164.52
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,533.45
AE008	AETNA	01-87	556.62
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	12,181.05
CI028	CINTAS FIRE 636525	01-87	1,496.90
FR014	FROST ELECTRIC SUPPLY CO	01-87	116.13
HU069	HUELS OIL COMPANY	01-87	256.60
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	90.21
**TOTAL MAINTENANCE			17,873.06
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	173.54
AE008	AETNA	01-88	138.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99
HU069	HUELS OIL COMPANY	01-88	79.07
OR001	O'REILLY AUTO PARTS	01-88	193.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	21.42
	**TOTAL ENGINEERING		----- 3,378.01
01	GENERAL FUND	GRAND TOTAL	545,647.58

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	515.24
551	ILLINOIS AMERICAN WATER	04-00	104.42
AE008	AETNA	04-00	1,019.22
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	13,143.68
RE058	REGIONS BANK	04-00	107.94
ST162	STANDARD INSURANCE COMPANY	04-00	124.70
SU045	SUPERIOR VISION INSURANCE INC	04-00	168.02
	**TOTAL		----- 15,183.22
04	LIBRARY	GRAND TOTAL	15,183.22

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	28.07
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
378	DINTELMANN NURSERY & GARDEN CTR,	07-00	430.00
403	EFFINGER'S GARDEN CENTER	07-00	90.00
AE008	AETNA	07-00	339.56
AT028	AT&T	07-00	11.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	5,126.27
MU016	MUSCO SPORTS LIGHTING LLC	07-00	450.00
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
SW025	SWINEY, WENDY	07-00	75.00
WI156	WILLIAMS, KEIAWANI	07-00	50.00
	**TOTAL		6,734.65
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	6,734.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
AE008	AETNA	12-00	102.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,598.46
CI028	CINTAS FIRE 636525	12-00	325.00
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 2,139.75
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,139.75

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
194	BEELMAN LOGISTICS LLC	13-00	1,728.25
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	520.95
CH058	CHRIST BROS. PRODUCTS LLC	13-00	341.60
EL001	ELECTRICO, INC.	13-00	66.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	23,975.87
	**TOTAL		26,632.92
13 MOTOR FUEL TAX FUND		GRAND TOTAL	26,632.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	326.21
7103	WAL-MART	14-00	343.61
FR014	FROST ELECTRIC SUPPLY CO	14-00	206.70
	**TOTAL		----- 876.52
	14 FOUNTAIN FUND	GRAND TOTAL	876.52



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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
SU045	SUPERIOR VISION INSURANCE INC	21-78	241.58
UN027	UNIFIRST CORPORATION	21-78	170.24
WE023	WEINLAND REFRIGERATION	21-78	254.90
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,059.03
**TOTAL SEWER PLANT			62,564.58

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 113,095.03

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	32,987.50
GO028	GONZALEZ COMPANIES, LLC	24-00	1,612.50
VA001	VANDEVANTER ENGINEERING	24-00	19,953.00
	**TOTAL		----- 54,553.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	54,553.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	111.47
551	ILLINOIS AMERICAN WATER	30-00	706.20
	**TOTAL		----- 817.67
	30 SPECIAL SERVICE AREA	GRAND TOTAL	817.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3153	SCI ENGINEERING INC	38-00	470.00
6563	CHRIST BROS. ASPHALT INC	38-00	48,590.75
BE030	BEL-CLAIR ELECTRIC, INC	38-00	5,625.00
CO092	COMMERCE BANK	38-00	19,909.97
EL001	ELECTRICO, INC.	38-00	2,352.23
FA002	FASTENAL COMPANY	38-00	54.17
GO028	GONZALEZ COMPANIES, LLC	38-00	11,669.25
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	23,477.13
	**TOTAL		----- 112,148.50
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	112,148.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	129,231.25
	**TOTAL		----- 129,231.25
46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL			129,231.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
KA009	KASKASKIA ENGINEERING GROUP LLC	52-00	1,010.00
	**TOTAL		----- 1,010.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	1,010.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	4,140.00
	**TOTAL		----- 4,140.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		4,140.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	13,621.25
	**TOTAL		<u>13,621.25</u>
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		13,621.25

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM003	UMB BANK, NA	64-00	126,900.00
	**TOTAL		126,900.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	126,900.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	147,575.00
	**TOTAL		<u>147,575.00</u>
66 2014 PD PROJECT DEBT SERVICE FUNGRAND TOTAL			147,575.00

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	66,102.50
	**TOTAL		66,102.50
	67 2011 Bond Fund I & S	GRAND TOTAL	66,102.50
	GRAND TOTAL FOR ALL FUNDS:		1,366,408.84
	TOTAL FOR REGULAR CHECKS:		1,329,687.51
	TOTAL FOR DIRECT PAY VENDORS:		36,721.33

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: May 22, 2020**

01 50	ADMINISTRATION	<u>\$13,589.58</u>
01 51	POLICE	<u>\$269,279.37</u>
01 52	FIRE	<u>\$223,670.44</u>
01 53	STREET	<u>\$36,982.54</u>
01 54	PARKS	<u>\$14,928.38</u>
01 55	CEMETERY	<u>\$5,837.86</u>
01 56	SANITATION	<u>\$31,455.77</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$15,174.04</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,629.64</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$3,724.62</u>
01 85	CLERK	<u>\$8,070.54</u>
01 86	TREASURER	<u>\$2,778.01</u>
01 87	MAINTENANCE	<u>\$18,060.44</u>
01 88	ENGINEER	<u>\$4,761.63</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$678,196.87</u></b>
4	LIBRARY	<u>\$27,313.46</u>
7	RECREATION	<u>\$8,082.00</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$6,207.35</u>
21 77	SEWER LINES	<u>\$14,290.02</u>
21 78	SEWER PLANT	<u>\$51,520.59</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$72,017.96</u></b>
	<b>Employers' Portion of FICA (06-00-21500) cr</b>	<b><u>\$29,904.31</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$819,330.79</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 891,663.71
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	3,142.62
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	430.60
INVESTMENTS - ASSOCIATED MM	<u>101,483.01</u>
	\$ 1,037,532.21

CASH BALANCE, APRIL 1, 2020

\$ 1,037,532.21

RECEIPTS

UTILITY TAX	\$ 316,095.96
HOTEL/MOTEL TAX	946.22
BUSINESS LICENSE	105.00
FRANCHISE FEES	30,499.74
BUILDING & SIGN PERMITS	17,263.18
ELECTRICAL PERMITS	1,335.00
ELECTRICAL LICENSE FEE	600.00
PLUMBING PERMITS	1,375.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	7,890.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	9,056.00
HOUSING INSPECTION FEES	2,275.00
CRIME FREE HOUSING	2,460.00
FIRE INSPECTION FEES	1,122.50
STATE INCOME TAX	458,005.46
REPLACEMENT TAX	191,453.74-
SALES TAX	500,639.80
LEASED CAR TAX	1,352.02
TELECOMMUNICATIONS TAX	56,389.01
PARKWAY NORTH BUS DIST SALE TAX	3,310.20
LOCAL USE TAX	127,228.11
LOCAL SHARE CANNABIS USE TAX	4,153.29
HOME RULE SALES TAX	61,762.18
GAMING FEES	28,218.19
COURT FINES	5,903.59
POLICE DEPT VEHICLE DIST.	294.79
DUI ENFORCEMENT DISTRIBUTION	854.00
VEHICLE TOW RELEASE FEES	3,200.00
S.O. REGISTRATION FEES	736.25-
PARKING FINES	85.00
TRASH DISPOSAL CHARGES	317,786.88
TRASH TOTES	1,125.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	840.00-
CEMETERY INCOME-REGISTRATION FEE	300.00-
CEMETERY INCOME-TRSF INTERMENT R	225.00-
LIEN FEES	33.00
GARAGE PARKING	96.00
WEED CUTTING SERVICES	249.40

GENERAL FUND

01

OTHER SALES & SERVICES	805.00	
INTEREST INCOME	1,097.69	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	908.06	
LEASE'S-OTHER	3,799.26	
DONATIONS	2,784.70-	
DONATIONS-HISTORIC PRESERVATION	0.56	
REIMB. ADMINISTRATION	9,233.15	
REIMB. POLICE DEPARTMENT	5,846.60	
REIMB. FIRE DEPARTMENT	1,290.00	
REIMB. PARKS DEPARTMENT	136.55	
EPAYABLE PROCESSING INCOME	1,741.21	
MISCELLANEOUS INCOME	1,560.00	
PROCEEDS-FIXED ASSET SALES	600,000.00	
INTERFUND OPERATING TRANSFER	<u>1,161,407.54</u>	
	\$ 3,555,645.45	\$ 3,555,645.45
<u>TOTAL RECEIPTS</u>		<u>\$ 3,555,645.45</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,593,177.66</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,807.80
SALARIES - PART TIME	2,000.00
HOSPITAL INSURANCE	2,407.07
RETIREE'S HEALTH INSURANCE	18,123.66
OTHER PROFESSIONAL SERVICES	8,863.45
TELEPHONE	13,193.54
UTILITIES	46,722.48
STREET LIGHTING	24,526.21
FEES & PERMITS	5,120.00
RENTALS	912.53
RISK MANAGEMENT	673.83
OPERATING SUPPLIES	154.93
INTEREST PKWY NORTH NOTES	8,684.73-
INTERFUND OPERATING TRANSFER	63,549.77
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	518,046.28
SALARIES - PART-TIME	2,225.25
SALARIES - OVERTIME	18,731.98
PAGER PAY	275.00
HOSPITAL INSURANCE	77,314.71
MAINTENANCE SERVICE - EQUIPMENT	1,327.82
MAINTENANCE SERVICE - VEHICLES	8,968.65
OTHER PROFESSIONAL SERVICES	1,315.00
TELEPHONE	2,904.46
TRAVEL EXPENSE	952.11
TRAINING	562.00
TUITION REIMBURSEMENT	5,940.00
RENTALS	13,303.93
RISK MANAGEMENT	14,877.89
OFFICE SUPPLIES	881.17
OPERATING SUPPLIES	2,972.12
AUTOMOTIVE FUEL/OIL	10,826.34

GENERAL FUND

01

EQUIPMENT	4,564.31
METER DIVISION	63.14
FIRE DEPARTMENT	
SALARIES - REGULAR	415,366.45
SALARIES - OVERTIME	23,575.95
HOSPITAL INSURANCE	52,515.60
MAINTENANCE SERVICE - EQUIPMENT	2,618.32
MAINTENANCE SERVICE - VEHICLES	43,007.39
OTHER PROFESSIONAL SERVICES	6,016.04
TELEPHONE	1,154.23
PRINTING	100.00
DUES	55.00
TRAVEL EXPENSE	292.76
TRAINING EXPENSE	1,601.74
RENTALS	241.14
RISK MANAGEMENT	15,848.19
MAINT/SUPPLIES EQUIPMENT	5.99
MAINTENANCE SUPPLIES - VEHICLE	53.97
OPERATING SUPPLIES	1,290.10
JANITORIAL SUPPLIES	597.90
AUTOMOTIVE FUEL/OIL	3,851.90
PRINCIPAL	16,818.42
INTEREST-EXPENSE	126.21
EQUIPMENT	222.88
CANINE EXPENSE	21.08
MISCELLANEOUS EXPENSE	14.60
STREETS	
SALARIES - REGULAR	79,517.12
SALARIES - PART TIME	594.00
SALARIES - OVERTIME	168.99
HEALTH INSURANCE	14,064.87
MAINTENANCE SERVICE - VEHICLES	184.20
TELEPHONE	315.25
DUES	240.00
RENTALS	1,219.45
RISK MANAGEMENT	5,121.01
MAINTENANCE SUPPLIES- EQUIPMENT	1,789.29
MAINTENANCE SUPPLIES - VEHICLES	420.34
MAINTENANCE SUPPLIES - STREETS	1,534.13
MAINTENANCE SUPPLIES-TRAFFIC CON	1,538.14
OFFICE SUPPLIES	113.65
OPERATING SUPPLIES	694.12
AUTOMOTIVE FUEL/OIL	2,499.41
PARKS DEPARTMENT	
SALARIES - REGULAR	32,965.09
SALARIES - PART TIME	4,623.63
SALARIES - OVERTIME	186.83
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	593.59
MAINTENANCE SERVICE - EQUIPMENT	217.10
MAINTENANCE SERVICE - VEHICLES	20.00
MAINTENANCE SERVICE - GROUNDS	112.30
MAINTENANCE SERVICE - OTHER	110.78
TELEPHONE	1,226.79

GENERAL FUND

01

TRAINING 60.00  
UTILITIES 11,669.14  
RENTALS 2,435.22  
RISK MANAGEMENT 1,078.11  
MAINT/SUPPLIES EQUIPMENT 145.65  
MAINT/SUPPLIES VEHICLES 198.40  
MAINTENANCE SUPPLIES - GROUNDS 347.92  
MAINTENANCE SUPPLIES - OTHER 753.64  
OPERATING SUPPLIES 656.32  
AUTOMOTIVE FUEL/OIL 1,244.13

CEMETERY DEPARTMENT

SALARIES - REGULAR 13,473.00  
SALARIES - PART TIME 468.00  
HOSPITAL INSURANCE 2,115.22  
OTHER PROFESSIONAL SERVICES 70.00  
TELEPHONE 87.01  
RISK MANAGEMENT 539.05  
MAINTENANCE SUPPLIES - EQUIPMENT 306.54  
OPERATING SUPPLIES 141.08  
AUTOMOTIVE FUEL/OIL 3,306.25

HEALTH & SANITATION

SALARIES - REGULAR 72,626.28  
SALARIES - OVERTIME 4,076.75  
HOSPITAL INSURANCE 12,148.78  
MAINTENANCE SERVICE - VEHICLES 17,198.61  
OTHER PROFESSIONAL SERVICES 49.09  
TELEPHONE 162.12  
LANDFILL FEES 54,106.93  
FEES & PERMITS 82.00  
RISK MANAGEMENT 8,624.87  
MAINTENANCE SUPPLIES - VEHICLE 6,074.05  
OPERATING SUPPLIES 1,729.77  
AUTOMOTIVE FUEL/OIL 9,010.54

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 587.96  
OTHER PROFESSIONAL SERVICES 422.63

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,384.28  
SALARIES - PART TIME 1,153.45  
HOSPITAL INSURANCE 6,928.08  
MAINTENANCE SERVICE - VEHICLES 174.85  
OTHER PROFESSIONAL SERVICES 5,360.00  
TELEPHONE 446.74  
RENTAL 399.55  
RISK MANAGEMENT 80.86  
OFFICE SUPPLIES 16.10  
AUTOMOTIVE FUEL/OIL 616.18

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,556.08  
HOSPITAL INSURANCE 3,054.91

GENERAL FUND

01

TELEPHONE 47.00  
PUBLISHING 615.68  
TRAINING 22.85  
OPERATING SUPPLIES 420.75  
MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,150.85  
TELEPHONE 48.50  
AUTOMOTIVE FUEL/OIL 40.14  
FINANCE

SALARIES - REGULAR 13,815.78  
HOSPITAL INSURANCE 2,115.22  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,449.24  
SALARIES - PART TIME 1,152.00  
HOSPITAL INSURANCE 559.81  
MEDICAL SERVICE 295.00  
RENTALS 333.32  
CLERKS

SALARIES - REGULAR 15,939.94  
HOSPITAL INSURANCE 2,261.64  
DATA PROCESSING SERVICE 245.00  
PRINTING 1,039.00  
TREASURER

SALARIES - REGULAR 5,896.40  
HOSPITAL INSURANCE 2,465.16  
OFFICE SUPPLIES 7.38  
MAINTENANCE

SALARIES - REGULAR 39,599.20  
SALARIES - OVER TIME 913.79  
HOSPITAL INSURANCE 6,407.47  
MAINTENANCE SERVICE - BUILDING 7,123.52  
MAINTENANCE SERVICE - POLICE 9,743.91  
MAINTENANCE SERVICE - FIRE 688.88  
MAINTENANCE SERVICE - PARKS/REC 388.47  
MAINTENANCE SERVICE - EQUIPMENT 76.03  
MAINTENANCE SERVICE - VEHICLES 29.64  
MAINTENANCE SERVICE - GROUNDS 34.99  
TELEPHONE 266.38  
RENTAL 5.17  
RISK MANAGEMENT 188.67  
OPERATING SUPPLIES 140.99  
JANITORIAL SUPPLIES 419.78  
AUTOMOTIVE FUEL/OIL 372.40  
ENGINEERING

SALARIES - REGULAR 10,357.05  
HOSPITAL INSURANCE 1,147.19  
ENGINEERING SERVICE 750.00  
TELEPHONE 3.00-  
RENTALS 253.70

GENERAL FUND

01

OPERATING SUPPLIES	47.25	
AUTOMOTIVE FUEL/OIL	<u>45.07</u>	
TOTAL DISBURSEMENTS	\$ 2,101,462.81	\$ 2,101,462.81

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 13,284.23-	
DUE FROM OTHER FUNDS	<u>100,280.00-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 113,564.23-	\$ 113,564.23-

CASH

CASH IN BANK	\$ 2,232,264.32	
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	3,143.18	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	430.83	
INVESTMENTS - ASSOCIATED MM	<u>101,500.02</u>	
CASH ON DEPOSIT, APRIL 30, 2020	\$ 2,378,150.62	\$ 2,378,150.62

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	3,185.17
CASH IN BANK-OPEN SPACES ACCT.		6,832.96
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,077.32
INVESTMENTS - BK OF BELL CD19		18,571.95
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,981.13
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	66,981.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	0.57
INTEREST INCOME-OPEN SPACES ACCT		<u>2.06</u>
	\$	2.63
<u>TOTAL RECEIPTS</u>	\$	<u>2.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,983.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,185.74
CASH IN BANK-OPEN SPACES ACCT.		6,834.17
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,078.17
INVESTMENTS - BK OF BELL CD19		18,571.95
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,983.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>66,983.76</u>

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>678.09</u>
	\$ 678.09
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 678.09
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 352,945.54
INTEREST INCOME	2.81
REIMBURSEMENTS	<u>3,175.27</u>
	\$ 356,123.62
<u>TOTAL RECEIPTS</u>	\$ <u>356,123.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>356,801.71</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 73,854.33
CLAIMS PAYMENTS	<u>378,561.27</u>
	\$ 452,415.60
<u>TOTAL DISBURSEMENTS</u>	\$ 452,415.60
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 100,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>4,386.11</u>
	\$ 4,386.11
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>4,386.11</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 447,461.16	
CASH IN BANK-RESERVE ACCOUNT	48,529.00	
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	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,301.49	
INVESTMENTS - BK OF BELL CD19	24,015.37	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,630.11	
	<u>\$ 625,511.04</u>	
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 625,511.04

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 14,603.47	
BOOK FINES	12.60	
BOOK SALE	54.20	
GENEOLOGY	17.00	
NON-RESIDENT LIBRARY CARDS	55.00	
OTHER SALES & SERVICES	14.65	
PASSPORT SERVICES	45.00	
INTEREST INCOME	71.64	
INTEREST INCOME-RESERVE ACCOUNT	18.37	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	68.00	
	<u>\$ 17,737.53</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>17,737.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>643,248.57</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,800.58
SALARIES - PART TIME	16,187.40
HOSPITAL INSURANCE	8,961.56
RETIRES HEALTH INSURANCE	227.54
SOCIAL SECURITY EXP	5,124.58
I.M.R.F.	7,486.18
MAINTENANCE SERVICE - BUILDING	5,815.26
DATA PROCESSING SERVICE	2,100.00
OTHER PROFESSIONAL SERVICES	291.71
POSTAGE	232.50
TELEPHONE	5,400.46
UTILITIES	3,500.70

LIBRARY

04

RISK MANAGEMENT	808.58	
OPERATING SUPPLIES	347.59	
BOOKS	<u>94.96</u>	
	\$ 107,379.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 107,379.60

CASH

CASH IN BANK	\$ 357,800.72	
CASH IN BANK-RESERVE ACCOUNT	48,538.77	
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	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,310.09	
INVESTMENTS - BK OF BELL CD19	24,015.37	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 535,868.97	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>		\$ 535,868.97

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>31.05</u>	
	\$	31.05	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 31.05
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>38.49</u>	
	\$	38.49	
<u>TOTAL RECEIPTS</u>			\$ <u>38.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 69.54
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
LIBRARY UNION PAYABLE	\$	51.14-	
STANDARD LIFE INS		<u>14.07-</u>	
	\$	65.21-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 65.21-
<u>CASH</u>			
CASH IN BANK	\$	<u>4.33</u>	
	\$	4.33	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>4.33</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	324,485.90
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,400.47
INVESTMENTS - BK OF BELL CD19		348,391.54
INVESTMENTS - FCB BK 2YR CD		239,578.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>263,747.43</u>
	\$	1,591,766.60
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 1,591,766.60

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		9,273.28
SALES OF CONCESSION		2,475.58
INTEREST INCOME		125.47
RENTAL INCOME		1,266.50
DONATIONS		<u>2,211.28</u>
	\$	30,730.11
<u>TOTAL RECEIPTS</u>		\$ <u>30,730.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,622,496.71

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,069.08
SALARIES - PART TIME		4,936.63
HOSPITAL INSURANCE		2,625.06
RETIREES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,759.94
I.M.R.F.		2,087.40
MAINTENANCE SERVICE - EQUIPMENT		950.00
OTHER PROFESSIONAL SERVICES		7,487.15
TELEPHONE		164.59
RENTAL		230.73
RISK MANAGEMENT		539.05
OFFICE SUPPLIES		223.68
OPERATING SUPPLIES		<u>1,355.97</u>
	\$	40,434.58
<u>TOTAL DISBURSEMENTS</u>		\$ 40,434.58

<u>CASH</u>		
CASH IN BANK	\$	314,713.32
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,468.58



TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 1, 2020 \$ 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, APRIL 30, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 337,869.84
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,410.08</u>
	\$ 639,279.92

CASH BALANCE, APRIL 1, 2020 \$ 639,279.92

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 100,812.94
INTEREST INCOME	<u>103.91</u>
	\$ 100,916.85

TOTAL RECEIPTS \$ 100,916.85

TOTAL CASH AVAILABLE \$ 740,196.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,745.51
I.M.R.F.	<u>55,771.01</u>
	\$ 104,516.52

TOTAL DISBURSEMENTS \$ 104,516.52

CASH

CASH IN BANK	\$ 334,219.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,460.59</u>
	\$ 635,680.25

CASH ON DEPOSIT, APRIL 30, 2020 \$ 635,680.25

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	210,009.84
CASH IN BANK-ASSISTANCE		338,372.56
CASH IN BANK-RETIREMENT		1,649.23
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,890.58</u>
	\$	858,922.21
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	858,922.21

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,855.72
REPLACEMENT TAX-ASSISTANCE		11,516.30
INTEREST INCOME		<u>148.42</u>
	\$	14,520.44
<u>TOTAL RECEIPTS</u>	\$	<u>14,520.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>873,442.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		104.76
TRAINING		130.03
RENTAL		85.68
OFFICE SUPPLIES		43.85
GENERAL ASSISTANCE		<u>9,773.47</u>
	\$	20,261.15
<u>TOTAL DISBURSEMENTS</u>	\$	20,261.15

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	962.00
DUE TO OTHER FUND		<u>280.00</u>
	\$	1,242.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,242.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	210,995.57
CASH IN BANK-ASSISTANCE		334,183.84
CASH IN BANK-RETIREMENT		301.74
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,942.35</u>
	\$	854,423.50
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>854,423.50</u>

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CITY OF BELLEVILLE  
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

CASH  
CASH IN BANK \$ 817,450.73  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,410.08  
\$ 1,120,089.82  
CASH BALANCE, APRIL 1, 2020 \$ 1,120,089.82

RECEIPTS  
REVENUE  
MOTOR FUEL TAX \$ 141,685.11  
INTEREST INCOME 212.22  
\$ 141,897.33  
TOTAL RECEIPTS \$ 141,897.33  
TOTAL CASH AVAILABLE \$ 1,261,987.15

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 11,197.50  
MAINTENANCE SUPPLIES - STREETS 8,299.48  
MAINTENANCE SUPPLIES - TRAF CONT 596.25  
INTERFUND OPERATING TRANSFER 11,407.54  
\$ 31,500.77  
TOTAL DISBURSEMENTS \$ 31,500.77

CASH  
CASH IN BANK \$ 927,796.78  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,460.59  
\$ 1,230,486.38  
CASH ON DEPOSIT, APRIL 30, 2020 \$ 1,230,486.38

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,868.37	
INVESTMENTS		<u>0.00</u>	
	\$	3,868.37	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		3,868.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.68</u>	
	\$	0.68	
<u>TOTAL RECEIPTS</u>	\$		<u>0.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,869.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>112.09</u>	
	\$	112.09	
<u>TOTAL DISBURSEMENTS</u>	\$		112.09
<u>CASH</u>			
CASH IN BANK	\$	3,756.96	
INVESTMENTS		<u>0.00</u>	
	\$	3,756.96	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>3,756.96</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	441,964.94
CASH IN BANK-CLAIMS ONE		897.87
CASH IN BANK - UST RESERVE		20,949.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,580.04</u>
	\$	1,074,392.19
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	1,074,392.19

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	183.41
REIMBURSEMENTS		<u>31,351.94</u>
	\$	31,535.35
<u>TOTAL RECEIPTS</u>	\$	<u>31,535.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,105,927.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>121,647.09</u>
	\$	121,647.09
<u>TOTAL DISBURSEMENTS</u>	\$	121,647.09

<u>CASH</u>		
CASH IN BANK	\$	351,737.42
CASH IN BANK-CLAIMS ONE		902.02
CASH IN BANK - UST RESERVE		20,958.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,682.37</u>
	\$	984,280.45
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>984,280.45</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,727.31
INVESTMENTS	<u>223,976.77</u>
	\$ 228,704.08
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 228,704.08
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,485.00
INTEREST INCOME	77.57
UNREALIZED GAIN (LOSSES) INVEST	<u>292.34-</u>
	\$ 1,270.23
<u>TOTAL RECEIPTS</u>	\$ <u>1,270.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 229,974.31
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 6,213.15
INVESTMENTS	<u>223,761.16</u>
	\$ 229,974.31
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>229,974.31</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,582,933.27	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	225,115.46	
INVESTMENTS - BK OF BELL CD19	144,078.10	
INVESTMENTS - FCB BK 2YR CD	382,279.20	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 2,548,772.26	
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 2,548,772.26

RECEIPTS

REVENUE

SEWER CHARGES	\$ 694,299.21	
COLLECTION - ST CLAIR TOWNSHIP	33,074.61	
SEWER LINE INSURANCE	11,062.76	
GARBAGE CHARGES	32,276.72-	
LIEN FEES	225.75	
INTEREST INCOME	366.15	
REIMBURSEMENTS	120,722.76	
MISCELLANEOUS INCOME	<u>134.71</u>	
	\$ 827,609.23	
<u>TOTAL RECEIPTS</u>		\$ <u>827,609.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,376,381.49

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 284,539.54	
SALARIES - REGULAR	17,744.68	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,357.46	
I.M.R.F.	1,387.88	
DATA PROCESSING SERVICE	1,571.70	
OTHER PROFESSIONAL SERVICES	10,643.32	
POSTAGE	3,783.80	
STOOKEY TOWNSHIP SEWER	24,789.52	
RENTAL	75.85	
SEWER LINES		
SALARIES - REGULAR	30,301.67	
SALARIES - OVERTIME	187.52	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,214.25	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,365.22	
I.M.R.F.	3,153.10	
MAINTENANCE SERVICE - EQUIPMENT	7,220.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	719.59
OTHER PROFESSIONAL SERVICES	227.40
TELEPHONE	28.43
RISK MANAGEMENT	1,886.69
MAINTENANCE SUPPLIES - OTHER	378.31
OPERATING SUPPLIES	1,172.39
AUTOMOTIVE FUEL/OIL	1,229.32
EQUIPMENT	2,128.93

SEWER PLANT

SALARIES - REGULAR	102,864.22
SALARIES - OVERTIME	1,398.08
PAGER PAY	1,907.36
HOSPITAL INSURANCE	15,878.81
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	8,255.85
I.M.R.F.	11,457.09
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	6,973.13
MAINTENANCE SERVICE - VEHICLES	503.04
OTHER PROFESSIONAL SERVICE	1,149.12
TELEPHONE	2,824.82
TRAINING	600.00
UTILITIES	81,615.01
RENTAL	86.43
RISK MANAGEMENT	3,503.85
MAINTENANCE SUPPLIES - EQUIP.	443.59
MAINTENANCE SUPPLIES - OTHER	143.87
OFFICE SUPPLIES	187.55
OPERATING SUPPLIES	484.83
JANITORIAL SUPPLIES	118.50
AUTOMOTIVE FUEL/OIL	3,799.23
CHEMICAL SUPPLIES	8,134.62
BUILDINGS	118.45

\$ 658,292.88 \$ 658,292.88

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 14,165.42-
ACCT. REC. SEWER LINE INS	<u>126.95</u>
	\$ 14,038.47-

TOTAL OTHER FIN. SOURCES & USES \$ 14,038.47-

CASH

CASH IN BANK	\$ 1,738,173.42
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,153.19
INVESTMENTS - BK OF BELL CD19	144,078.10
INVESTMENTS - FCB BK 2YR CD	382,279.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 2,704,050.14

CASH ON DEPOSIT, APRIL 30, 2020 \$ 2,704,050.14

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 142,032.06
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	250,955.88
INVESTMENTS - BK OF BELL CD19	160,102.48
INVESTMENTS - FCB BK 2YR CD	134,364.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 857,800.73

CASH BALANCE, APRIL 1, 2020 \$ 857,800.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ 68.00
INTERFUND OPERATING TRANSFER	<u>160,302.00</u>
	\$ 160,370.00

TOTAL RECEIPTS \$ 160,370.00

TOTAL CASH AVAILABLE \$ 1,018,170.73

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>2,584.26</u>
	\$ 2,584.26

TOTAL DISBURSEMENTS \$ 2,584.26

CASH

CASH IN BANK	\$ 299,775.74
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	250,997.94
INVESTMENTS - BK OF BELL CD19	160,102.48
INVESTMENTS - FCB BK 2YR CD	134,364.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 1,015,586.47

CASH ON DEPOSIT, APRIL 30, 2020 \$ 1,015,586.47

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 432,871.90
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,342.02
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,344,651.58

CASH BALANCE, APRIL 1, 2020 \$ 1,344,651.58

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 24,225.00
TAP-IN INSPECTION FEES	1,450.00
INTEREST INCOME	191.02
INTERFUND OPERATING TRANSFER	<u>1,717,352.01</u>
	\$ 1,743,218.03

TOTAL RECEIPTS \$ 1,743,218.03

TOTAL CASH AVAILABLE \$ 3,087,869.61

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,795.64
INFRASTRUCTURE	<u>599,574.13</u>
	\$ 618,369.77

TOTAL DISBURSEMENTS \$ 618,369.77

CASH

CASH IN BANK	\$ 1,557,607.31
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,454.87
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,469,499.84

CASH ON DEPOSIT, APRIL 30, 2020 \$ 2,469,499.84

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	96,349.02
CASH IN BANK - LTCP ACCT		576.52
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,502.38
INVESTMENTS - BK OF BELL CD19		48,026.03
INVESTMENTS - FCB BK 2YR CD		201,344.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>966,416.31</u>
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	966,416.31

<u>RECEIPTS</u>		
REVENUE		
IEPA LOAN	\$	334,018.67
INTEREST INCOME		79.68
INTERFUND OPERATING TRANSFER		<u>40,904.20</u>
	\$	<u>375,002.55</u>
<u>TOTAL RECEIPTS</u>	\$	<u>375,002.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,341,418.86</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>334,018.67</u>
	\$	<u>334,018.67</u>
<u>TOTAL DISBURSEMENTS</u>	\$	334,018.67

<u>CASH</u>		
CASH IN BANK	\$	137,270.55
CASH IN BANK - LTCP ACCT		578.45
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,562.80
INVESTMENTS - BK OF BELL CD19		48,026.03
INVESTMENTS - FCB BK 2YR CD		201,344.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,007,400.19</u>
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>1,007,400.19</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	12,109.43
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,486.68
INVESTMENTS - BK OF BELL CD19		16,010.25
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	47,421.78

CASH BALANCE, APRIL 1, 2020 \$ 47,421.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.26</u>
	\$	2.26

TOTAL RECEIPTS \$ 2.26

TOTAL CASH AVAILABLE \$ 47,424.04

DISBURSEMENTS

EXPENSES

UTILITIES	\$	1,305.66
RISK MANAGEMENT		<u>134.76</u>
	\$	1,440.42

TOTAL DISBURSEMENTS \$ 1,440.42

CASH

CASH IN BANK	\$	10,671.02
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,486.93
INVESTMENTS - BK OF BELL CD19		16,010.25
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	45,983.62

CASH ON DEPOSIT, APRIL 30, 2020 \$ 45,983.62

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 40,420.85
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,994.62
INVESTMENTS - BK OF BELL CD19	96,061.49
INVESTMENTS - FCB BK 2YR CD	19,364.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 390,908.82

CASH BALANCE, APRIL 1, 2020 \$ 390,908.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.30</u>
	\$ 29.30

TOTAL RECEIPTS \$ 29.30  
TOTAL CASH AVAILABLE \$ 390,938.12

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,428.03
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,016.74
INVESTMENTS - BK OF BELL CD19	96,061.49
INVESTMENTS - FCB BK 2YR CD	19,364.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 390,938.12

CASH ON DEPOSIT, APRIL 30, 2020 \$ 390,938.12

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	6,155.26
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,362.51
INVESTMENTS - BK OF BELL CD19		4,803.08
INVESTMENTS - FCB BK 2YR CD		4,791.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	31,550.95
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	31,550.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.83</u>
	\$	2.83
<u>TOTAL RECEIPTS</u>	\$	<u>2.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,553.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,156.35
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,364.25
INVESTMENTS - BK OF BELL CD19		4,803.08
INVESTMENTS - FCB BK 2YR CD		4,791.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	31,553.78
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>31,553.78</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2020		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2020		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	3,468,287.89
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		33,468.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,285,868.49
INVESTMENTS - BK OF BELL CD19		156,315.05
INVESTMENTS - FCB BK 2YR CD		45,182.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>205,250.92</u>
	\$	<u>9,194,373.96</u>
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	9,194,373.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>706.97</u>
	\$	706.97
<u>TOTAL RECEIPTS</u>	\$	<u>706.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>9,195,080.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	86,189.21
OTHER PROFESSIONAL SERVICES		12,868.32
REBATES		4,428,620.00
VEHICLES		26,772.41
OTHER IMPROVEMENTS		55,333.28
INTERFUND OPERATING TRANSFER		<u>1,750,000.00</u>
	\$	<u>6,359,783.22</u>
<u>TOTAL DISBURSEMENTS</u>	\$	6,359,783.22

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM OTHER FUNDS	\$	<u>16,000.00</u>
	\$	16,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	16,000.00

<u>CASH</u>		
CASH IN BANK	\$	1,124,996.14
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		33,468.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,286,083.99
INVESTMENTS - BK OF BELL CD19		156,315.05
INVESTMENTS - FCB BK 2YR CD		45,182.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>205,250.92</u>
	\$	<u>2,851,297.71</u>
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>2,851,297.71</u>

PERIOD: APR 2020  
SYS DATE 051920 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 14:36

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,359.80
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,359.80
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 10,359.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.84</u>
	\$ 1.84
<u>TOTAL RECEIPTS</u>	\$ <u>1.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,361.64
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,361.64
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,361.64
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 10,361.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 11,075.80
INVESTMENTS	<u>0.00</u>
	\$ 11,075.80
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 11,075.80
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,669.93
INTEREST INCOME	<u>1.33</u>
	\$ 3,671.26
<u>TOTAL RECEIPTS</u>	\$ <u>3,671.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>14,747.06</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>10,792.30</u>
	\$ 10,792.30
<u>TOTAL DISBURSEMENTS</u>	\$ 10,792.30
<u>CASH</u>	
CASH IN BANK	\$ 3,954.76
INVESTMENTS	<u>0.00</u>
	\$ 3,954.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>3,954.76</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$ 168,518.27	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,281.97	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,800.24	
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 601,800.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.55</u>	
	\$ 102.55	
<u>TOTAL RECEIPTS</u>		\$ <u>102.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,902.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 168,548.20	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,354.59	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,902.79	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>		\$ <u>601,902.79</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 174,003.21  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,587.54  
\$ 299,717.96  
CASH BALANCE, APRIL 1, 2020 \$ 299,717.96

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 53.39  
\$ 53.39  
TOTAL RECEIPTS \$ 53.39  
TOTAL CASH AVAILABLE \$ 299,771.35

DISBURSEMENTS  
EXPENSES  
INTERFUND OPERATING TRANSFERS \$ 100,000.00  
\$ 100,000.00  
TOTAL DISBURSEMENTS \$ 100,000.00

CASH  
CASH IN BANK \$ 74,035.55  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,608.59  
\$ 199,771.35  
CASH ON DEPOSIT, APRIL 30, 2020 \$ 199,771.35

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 92,242.12
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,871.44</u>
	\$ 220,958.04

CASH BALANCE, APRIL 1, 2020 \$ 220,958.04

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>39.72</u>
	\$ 39.72
<u>TOTAL RECEIPTS</u>	\$ <u>39.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 220,997.76

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

<u>CASH</u>	
CASH IN BANK	\$ 42,260.58
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,892.70</u>
	\$ 170,997.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>170,997.76</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 956,046.97
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	663,535.71
INVESTMENTS - BK OF BELL CD19	189,241.40
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,176,983.10
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 2,176,983.10

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>103.01</u>
	\$ 103.01
<u>TOTAL RECEIPTS</u>	\$ <u>103.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,177,086.11

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 871,412.35
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>
	\$ 1,221,412.35
<u>TOTAL DISBURSEMENTS</u>	\$ 1,221,412.35

<u>CASH</u>	
CASH IN BANK	\$ 134,693.46
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,579.88
INVESTMENTS - BK OF BELL CD19	189,241.40
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 955,673.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 955,673.76

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	33,934.03
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,962.90
INVESTMENTS - BK OF BELL CD19		12,808.20
INVESTMENTS - FCB BK 2YR CD		12,777.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	133,925.33
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	133,925.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.12</u>
	\$	14.12
<u>TOTAL RECEIPTS</u>	\$	<u>14.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,939.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	8,937.93
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,973.12
INVESTMENTS - BK OF BELL CD19		12,808.20
INVESTMENTS - FCB BK 2YR CD		12,777.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	108,939.45
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>108,939.45</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
CASH IN BANK	\$ 131,089.37
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,940.05
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 383,956.67
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 383,956.67
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>69.12</u>
	\$ 69.12
<u>TOTAL RECEIPTS</u>	\$ <u>69.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 384,025.79
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00
<u>CASH</u>	
CASH IN BANK	\$ 81,124.81
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,973.73
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 334,025.79
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>334,025.79</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	36,422.03
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,578.21
INVESTMENTS - BK OF BELL CD19		16,010.25
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	129,631.47

CASH BALANCE, APRIL 1, 2020 \$ 129,631.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>12.29</u>
	\$	12.29

TOTAL RECEIPTS \$ 12.29  
TOTAL CASH AVAILABLE \$ 129,643.76

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$	11,427.02
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,585.51
INVESTMENTS - BK OF BELL CD19		16,010.25
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	104,643.76

CASH ON DEPOSIT, APRIL 30, 2020 \$ 104,643.76

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 67,530.80
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	179,173.56
INVESTMENTS - BK OF BELL CD19	6,403.46
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 319,367.16

CASH BALANCE, APRIL 1, 2020 \$ 319,367.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.78</u>
	\$ 42.78

TOTAL RECEIPTS \$ 42.78  
TOTAL CASH AVAILABLE \$ 319,409.94

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 67,560.31
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,186.83
INVESTMENTS - BK OF BELL CD19	6,403.46
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 219,409.94

CASH ON DEPOSIT, APRIL 30, 2020 \$ 219,409.94

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 212,923.96
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>703,290.19</u>
	\$ 4,356,791.89
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 4,356,791.89

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 760,542.75
BUSINESS DIST SALES TAX	922,309.81
INTEREST INCOME	6.34
INTEREST INC - UMB	67,179.75
UNREALIZED GAIN (LOSS) INVEST	<u>6,811.01-</u>
	\$ 1,743,227.64
<u>TOTAL RECEIPTS</u>	\$ <u>1,743,227.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,100,019.53

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 26,019.00
REBATES	0.02
PRINCIPAL	950,000.00
INTEREST EXPENSE	<u>1,461,091.34</u>
	\$ 2,437,110.36
<u>TOTAL DISBURSEMENTS</u>	\$ 2,437,110.36

<u>CASH</u>	
CASH IN BANK	\$ 13,246.95
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,290.74</u>
	\$ 3,662,909.17
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 3,662,909.17

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 161,532.36
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,869.64</u>
	\$ 214,402.00
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 214,402.00
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>21.15</u>
	\$ 21.15
<u>TOTAL RECEIPTS</u>	\$ <u>21.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 214,423.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>133,419.20</u>
	\$ 133,419.20
<u>TOTAL DISBURSEMENTS</u>	\$ 133,419.20
<u>CASH</u>	
CASH IN BANK	\$ 28,125.45
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,878.50</u>
	\$ 81,003.95
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>81,003.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	13,617.96
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.44
INVESTMENTS - BK OF BELL CD19		32,660.86
INVESTMENTS - FCB BK 2YR CD		35,138.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,493.28
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	119,493.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.55</u>
	\$	2.55
<u>TOTAL RECEIPTS</u>	\$	<u>2.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,495.83</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,620.38
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.57
INVESTMENTS - BK OF BELL CD19		32,660.86
INVESTMENTS - FCB BK 2YR CD		35,138.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,495.83
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>119,495.83</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,890.64
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.25
INVESTMENTS - BK OF BELL CD19		32,020.50
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,656.35
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	137,656.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.03</u>
	\$	7.03
<u>TOTAL RECEIPTS</u>	\$	<u>7.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,663.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,897.55
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.37
INVESTMENTS - BK OF BELL CD19		32,020.50
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,663.38
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>137,663.38</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	96,254.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		51,150.30
INVESTMENTS - BK OF BELL CD19		38,744.77
INVESTMENTS - FCB BK 2YR CD		39,929.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	<u>267,129.22</u>

CASH BALANCE, APRIL 1, 2020 \$ 267,129.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>50.55</u>
	\$	50.55

TOTAL RECEIPTS \$ 50.55

TOTAL CASH AVAILABLE \$ 267,179.77

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$	96,084.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		51,158.87
INVESTMENTS - BK OF BELL CD19		38,744.77
INVESTMENTS - FCB BK 2YR CD		39,929.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	<u>266,967.77</u>

CASH ON DEPOSIT, APRIL 30, 2020 \$ 266,967.77

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	47,395.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>657,530.19</u>
	\$	704,925.27
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	704,925.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>118.61</u>
	\$	118.61
<u>TOTAL RECEIPTS</u>	\$	<u>118.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>705,043.88</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	47,403.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>657,640.39</u>
	\$	705,043.88
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>705,043.88</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 518,186.28
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,611.09
INVESTMENTS - BK OF BELL CD19	87,086.88
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,677,471.98

CASH BALANCE, APRIL 1, 2020 \$ 1,677,471.98

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 191,537.60
INTEREST INCOME	<u>228.76</u>
	\$ 191,766.36

TOTAL RECEIPTS \$ 191,766.36

TOTAL CASH AVAILABLE \$ 1,869,238.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 709,816.95
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,746.78
INVESTMENTS - BK OF BELL CD19	87,086.88
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,869,238.34

CASH ON DEPOSIT, APRIL 30, 2020 \$ 1,869,238.34

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,084.49
CASH IN BANK-REWARD FUND		3,844.10
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,420.20

CASH BALANCE, APRIL 1, 2020 \$ 13,420.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.62
INTEREST INCOME-REWARD FUND		<u>0.69</u>
	\$	2.31

TOTAL RECEIPTS \$ 2.31

TOTAL CASH AVAILABLE \$ 13,422.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,086.11
CASH IN BANK-REWARD FUND		3,844.79
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,422.51

CASH ON DEPOSIT, APRIL 30, 2020 \$ 13,422.51

NARCOTICS

72

CASH

CASH IN BANK	\$	11,602.53
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,261.99
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		150,951.98
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 215,895.18

CASH BALANCE, APRIL 1, 2020

\$ 215,895.18

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	818.36
INTEREST INCOME		<u>36.40</u>

\$ 854.76

TOTAL RECEIPTS

\$ 854.76

TOTAL CASH AVAILABLE

\$ 216,749.94

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>12,078.75</u>
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\$ 12,078.75

TOTAL DISBURSEMENTS

\$ 12,078.75

CASH

CASH IN BANK	\$	11,959.42
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,263.28
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		139,369.81
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 204,671.19

CASH ON DEPOSIT, APRIL 30, 2020

\$ 204,671.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.21	
INVESTMENTS		<u>0.00</u>	
	\$	184.21	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 184.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.24	
INVESTMENTS		<u>0.00</u>	
	\$	184.24	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>184.24</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	69,316.26	
INVESTMENTS		<u>123.84</u>	
	\$	69,440.10	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		69,440.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>25.83</u>	
	\$	25.83	
<u>TOTAL RECEIPTS</u>	\$		<u>25.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		69,465.93
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>218.75</u>	
	\$	218.75	
<u>TOTAL DISBURSEMENTS</u>	\$		218.75
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	59,123.34	
INVESTMENTS		<u>123.84</u>	
	\$	59,247.18	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>59,247.18</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	56,981.13
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,729.42
INVESTMENTS - BK OF BELL CD19		3,201.72
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,550.10
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	290,550.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.04</u>
	\$	58.04
<u>TOTAL RECEIPTS</u>	\$	<u>58.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>290,608.14</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,006.03
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,762.56
INVESTMENTS - BK OF BELL CD19		3,201.72
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,608.14
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>290,608.14</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 118,882.45
CASH IN BANK-UMB	2,378,886.42
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>401,880.11</u>
	\$ 2,899,648.98
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 2,899,648.98

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 756,981.34
BUSINESS DIST SALES TAX - FSP	699,345.08
INTEREST INCOME	0.86
INTEREST INC - UMB	38,420.97
UNREALIZED GAIN (LOSS) INVEST	<u>4,993.86-</u>
	\$ 1,489,754.39
<u>TOTAL RECEIPTS</u>	\$ <u>1,489,754.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,389,403.37

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 14,920.00
REBATES	0.01
PRINCIPAL	480,000.00
INTEREST EXPENSE	<u>1,221,209.38</u>
	\$ 1,716,129.39
<u>TOTAL DISBURSEMENTS</u>	\$ 1,716,129.39

<u>CASH</u>	
CASH IN BANK	\$ 1,244.46
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,880.43</u>
	\$ 2,673,273.98
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 2,673,273.98

TIF 20 - RT. 15 / S. GREEN MT 78

CASH  
CASH IN BANK \$ 85,867.23  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,728.58  
\$ 174,719.00  
CASH BALANCE, APRIL 1, 2020 \$ 174,719.00

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX \$ 40,389.19  
INTEREST INCOME 52.38  
\$ 40,441.57  
TOTAL RECEIPTS \$ 40,441.57  
TOTAL CASH AVAILABLE \$ 215,160.57

DISBURSEMENTS  
EXPENSES  
REBATES \$ 40,389.19  
\$ 40,389.19  
TOTAL DISBURSEMENTS \$ 40,389.19

CASH  
CASH IN BANK \$ 85,904.76  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,743.43  
\$ 174,771.38  
CASH ON DEPOSIT, APRIL 30, 2020 \$ 174,771.38

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,648.42	
INVESTMENTS		<u>0.00</u>	
	\$	39,648.42	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		39,648.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.71</u>	
	\$	14.71	
<u>TOTAL RECEIPTS</u>	\$		<u>14.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,663.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>6,000.00-</u>	
	\$	6,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		6,000.00-
<u>CASH</u>			
CASH IN BANK	\$	33,663.13	
INVESTMENTS		<u>0.00</u>	
	\$	33,663.13	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>33,663.13</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 130,015.74  
INVESTMENTS 0.00  
\$ 130,015.74  
CASH BALANCE, APRIL 1, 2020 \$ 130,015.74

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 56.83  
\$ 56.83  
TOTAL RECEIPTS \$ 56.83  
TOTAL CASH AVAILABLE \$ 130,072.57

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 130,072.57  
INVESTMENTS 0.00  
\$ 130,072.57  
CASH ON DEPOSIT, APRIL 30, 2020 \$ 130,072.57

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	76,905.60	
INVESTMENTS		<u>0.00</u>	
	\$	76,905.60	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 76,905.60
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	1,320.20	
INTEREST INCOME		<u>13.81</u>	
	\$	1,334.01	
<u>TOTAL RECEIPTS</u>			\$ <u>1,334.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>78,239.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	78,239.61	
INVESTMENTS		<u>0.00</u>	
	\$	78,239.61	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>78,239.61</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2020		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 04/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,259,804.51	\$118,346.11	\$2,378,150.62
PARKS PROJECT FUND	\$10,019.91	\$56,963.85	\$66,983.76
INSURANCE FUND	\$4,386.11	\$ .00	\$4,386.11
LIBRARY	\$407,039.49	\$128,829.48	\$535,868.97
PAYROLL ACCOUNT	\$4.33	\$ .00	\$4.33
PLAYGROUND AND RECREATION	\$315,213.32	\$1,266,848.81	\$1,582,062.13
RETIREMENT FUND	\$334,219.66	\$301,460.59	\$635,680.25
GENERAL & COMMUNITY ASSISTA	\$545,481.15	\$308,942.35	\$854,423.50
MOTOR FUEL TAX FUND	\$927,796.78	\$302,689.60	\$1,230,486.38
FOUNTAIN FUND	\$3,756.96	\$ .00	\$3,756.96
TORT LIABILITY FUND	\$373,598.08	\$610,682.37	\$984,280.45
WALNUT HILL FUTURE CARE FUN	\$6,213.15	\$223,761.16	\$229,974.31
SEWER OPERATION & MAINTENAN	\$1,738,627.85	\$965,422.29	\$2,704,050.14
SEWER REPAIR & REPLACEMENT	\$299,775.74	\$715,810.73	\$1,015,586.47
SEWER CONSTRUCTION FUND	\$1,557,607.31	\$911,892.53	\$2,469,499.84
SEWER BOND AND INTEREST FUN	\$137,849.00	\$869,551.19	\$1,007,400.19
SPECIAL SERVICE AREA	\$10,671.02	\$35,312.60	\$45,983.62
WORKING CASH FUND	\$40,428.03	\$350,510.09	\$390,938.12
LIBRARY - GIFT ENDOWMENT	\$6,156.35	\$25,397.43	\$31,553.78
TIF 3 (CITY OF BELLEVILLE)	\$1,124,996.14	\$1,726,301.57	\$2,851,297.71
CAPITAL PROJECTS FUND	\$10,361.64	\$ .00	\$10,361.64
BELLEVILLE ILLINOIS TOURISM	\$3,954.76	\$ .00	\$3,954.76
2015 PD PROJECT DEBT SERVIC	\$168,548.20	\$433,354.59	\$601,902.79
TIF 8 (DOWNTOWN SOUTH)	\$74,035.55	\$125,735.80	\$199,771.35
TIF 9 (SOUTHWINDS ESTATE)	\$42,260.58	\$128,737.18	\$170,997.76
TIF 10 (LOWER RICHLAND CREE	\$134,693.46	\$820,980.30	\$955,673.76
TIF 11 (INDUSTRIAL JOB RECO	\$8,937.93	\$100,001.52	\$108,939.45
TIF 12 (SHERMAN STREET)	\$81,124.81	\$252,900.98	\$334,025.79
TIF 13 (DRAKE ROAD)	\$11,427.02	\$93,216.74	\$104,643.76
TIF 14 (ROUTE 15 EAST)	\$67,560.31	\$151,849.63	\$219,409.94
TIF 15 (CARLYLE GREENMOUNT)	\$3,659,618.43	\$3,290.74	\$3,662,909.17
TIF 16 (ROUTE 15 WEST CORRI	\$28,125.45	\$52,878.50	\$81,003.95
SPECIAL SERVICE AREA RESERV	\$13,620.38	\$105,875.45	\$119,495.83

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 04/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,897.55	\$98,765.83	\$137,663.38
2011 TIF BONDS I & S	\$96,084.19	\$170,883.58	\$266,967.77
2014 PD PROJECT DEBT SERVIC	\$47,403.49	\$657,640.39	\$705,043.88
2011 Bond Fund I & S	\$709,816.95	\$1,159,421.39	\$1,869,238.34
POLICE TRUST	\$12,930.90	\$491.61	\$13,422.51
NARCOTICS	\$204,056.68	\$614.51	\$204,671.19
LOCAL LAW ENFORCEMENT BLOCK	\$184.24	\$ .00	\$184.24
TIF 17 (EAST MAIN STREET )	\$59,123.34	\$123.84	\$59,247.18
TIF 18 (SCHEEL STREET)	\$57,006.03	\$233,602.11	\$290,608.14
TIF 19 (FRANK SCOTT PARKWAY	\$2,671,393.55	\$1,880.43	\$2,673,273.98
TIF 20 - RT. 15 / S. GREEN	\$85,904.76	\$88,866.62	\$174,771.38
TIF 21 - BELLE VALLEY / PHA	\$33,663.13	\$ .00	\$33,663.13
TIF 22 - ROUTE 15 NORTH	\$130,072.57	\$ .00	\$130,072.57
ROUTE 15 NORTH BUSINESS DIS	\$78,239.61	\$ .00	\$78,239.61
	=====	=====	=====
Totals	\$18,632,690.40	\$13,599,834.49	\$32,232,524.89



May 22, 2020

City of Belleville, Illinois  
101 South Illinois Street  
Belleville, IL 62220

We are pleased to confirm our understanding of the services we are to provide the City of Belleville, Illinois (“City”) for the year ended April 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended April 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the City’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City’s RSI in accordance with the auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis
- 2) Pension funding status

We have also been engaged to report on supplementary information other than RSI that accompanies the City’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and

we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditors report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining fund statements
- 3) Property tax information
- 4) Fund statements with budgetary comparison

### **Audit Objective**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures.

Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control, and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will also assist in preparing the financial statements and related notes of the City of Belleville, Illinois in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application

of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the presentation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants.

You are also responsible for assisting with the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and result of those services; and accept responsibility for them.

### **Audit Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of C.J. Schlosser & Company, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of C.J. Schlosser & Company, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

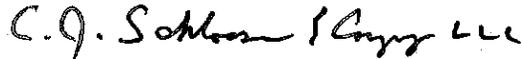
Kevin Tepen is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$34,800. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have

been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The above price does not anticipate an audit in accordance with the Single Audit Act and our quoted fee does not include the required related audit work. The Single Audit Act applies when an entity expends more than \$750,000 of federal funds in a fiscal year. If a Single Audit is later determined to be required, the additional work will vary depending on the federal source of revenue. The costs related to any additional work will be discussed with you before we perform any services related to a Single Audit. Single Audits can require significant testing of compliance and internal controls related to the purpose and expenditure of federal funds and typically will cost \$1,500.

We appreciate the opportunity to be of service to the City of Belleville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



C.J. Schlosser & Company, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Belleville.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**From:** [Jenny Meyer](#)  
**To:** [Jennifer Starnes](#)  
**Subject:** FW: Storefront request for sidewalk use.  
**Date:** Friday, May 29, 2020 12:45:01 PM

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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

The 2020 Census Day is April 1 and it's important you get counted! To learn more, click this census graphic above.

<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

-----Original Message-----

From: Jenny Meyer  
Sent: Friday, May 29, 2020 12:17 PM  
To: Mark Eckert <meckert@belleville.net>  
Subject: RE: Storefront request for sidewalk use.

Erin:

Let Bennie know this will be on the council agenda for Monday evening to approve sidewalk/display sales for the COVID-19 as part of the Resolution passed yesterday.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6518 x 1227  
jmeyer@belleville.net

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[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

-----Original Message-----

From: Mark Eckert  
Sent: Friday, May 29, 2020 10:29 AM  
To: Jenny Meyer <jmeyer@belleville.net>  
Subject: FW: Storefront request for sidewalk use.

Jenny,

The Mayor wants to discuss this request with you.

Thanks,  
Erin

-----Original Message-----

From: Bennie Parr <parrbennie@yahoo.com>  
Sent: Thursday, May 28, 2020 10:51 PM  
To: Mark Eckert <meckert@belleville.net>  
Subject: Storefront request for sidewalk use.

As BMS chair I am requesting the use of side walks where space is available for store fronts to display merchandise for for sale in front of their stores. to expand their ability to move merchandise seasonal merchandise. I am requesting with the stipulation that it will be done in a Professional fashion. And if space is available tents may be placed and fastened down and removed each day for the duration of Covid restrictions. If you have any questions please contact me.

Bennie Parr [REDACTED]  
Sent from my iPhone

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING EXECUTION OF A  
SERVICE AGREEMENT WITH THE LOWEST RESPONSIBLE  
BIDDER FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL  
AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT  
OPT OUT OF SUCH A PROGRAM**

WHEREAS, the City of Belleville, (“Municipality”), St. Clair County, Illinois is a duly created, organized and validly existing home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Section 1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92), permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the Municipality submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the Municipality established an opt-out electricity aggregation program and implemented the program according to the terms of the Illinois Power Agency Act (20 ILCS 3855/1-1 *et seq.*); and

WHEREAS, the City Council finds that the best interests of the Municipality are served by continuing the electric aggregation program according to the terms of the Illinois Power Agency Act (20 ILCS 3855/1-1 *et seq.*); and

WHEREAS, the Municipality desires to enter into an agreement with an alternative supplier to commence upon the expiration of the existing electric supply contract, in order to avoid the default rate charged by the electric provider; and

WHEREAS, the City Council finds that the best interests of the Municipality are served by entering into an agreement with the lowest responsible bidder, pursuant to Section 1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92), to aggregate the residential and small commercial retail electric loads located within the Municipality and to arrange for competitive electric supply to these retail electrical accounts; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the Municipality must act promptly to

accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the preceding recitations in the upper part of this Resolution realleged, restated and adopted as paragraph one (“1”) of this Resolution.

Section 2. The Municipality’s electricity aggregation program shall be operated and governed in accordance with said Electricity Aggregation Program Plan of Operation and Governance, the applicable provisions of the Illinois Power Agency Act, and any applicable rules and regulations that are now or in the future adopted pursuant to the Act.

Section 3. Mayor Mark W. Eckert (“Agent”) be and the same is hereby authorized to execute and deliver a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently charged by the default electric provider, resulting in savings for the Municipality’s residential and small commercial retail customers.

Section 4. The lowest responsible bidder shall be defined as the bidder that provides the lowest price for energy supplies that meet the minimum statutory requirement of renewable energy supplies. The Agent shall be authorized to execute a service agreement with the lowest responsible bidder for either: (1) the energy supply option that meets the minimum statutory requirement of renewable energy supplies, or (2) any combination of renewable options offered from the lowest responsible bidder that is not in excess of \_\_N/A\_\_% higher than the cost of the minimum statutory requirement; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect.

Section 5. If the lowest responsible bidder, as defined by this Resolution, is not the same supplier that is accepted as the prevailing bidder (as recommended by Good Energy) by a majority of the buying group of which the Municipality is currently a member and the lowest responsible bidder will not, as a result, execute a service agreement with the Municipality, the Agent shall not be required to sign a service agreement.

Section 6. In the event that Agent does not sign a service agreement at the initial bid opening, Agent shall be authorized to sign a service agreement at a second bid opening, so long as such execution is carried out in the manner set forth in this Resolution.

Section 7. The authority of the Agent to execute a service agreement shall automatically expire at 11:59 p.m. on December 31, 2020.

Section 8. The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by

a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 9. This Resolution shall take full force and effect immediately upon passage by the Corporate Authorities.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 1<sup>st</sup> day of June, 2020 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 2<sup>nd</sup> day of June, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

SYS DATE:05/27/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday June 01,2020

SYS TIME:15:46

DATE: 06/01/20

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,728.25
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	520.95
CH058	CHRIST BROS. PRODUCTS LLC	13-00	341.60
EL001	ELECTRICO, INC.	13-00	66.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	23,975.87
	**TOTAL		26,632.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	26,632.92