



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
AUGUST 3, 2020
AT 7:00 P.M.**

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON JULY 24, 2020, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS AUGUST 3, 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 (571) 317-3122

ACCESS CODE: 846-289-589#

- 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 “Caring” meaning being compassionate and showing others you care.

7-B. Mayor Eckert will recommend the appointment of David L. Zahn as Deputy Fire Chief, effective 12:01am, August 15, 2020.

8. **APPROVAL OF MINUTES**

8-A. City Council Meeting minutes of July 20, 2020.

9. **CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$698,652.01** payroll in the amount of **\$803,172.96**.

10. **REPORTS**

10-A. Motion to approve City Attorney’s Report dated July 31, 2020.

10-B. Motion to approve Treasurer Report June 2020.

10-B(1). Motion to approve Statement of Cash and Investments Report - June 2020.

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

11-A. MOTIONS FROM **ADMINISTRATION**

11-A(1). Motion to approve waiving the bid process and use the State Bid Contractor (Morrow Brother’s Ford) to directly purchase six(6) police interceptor vehicles for the fiscal year 2020/2021.

- 11-A(2). Motion to approve waiving the bid process and utilize Sourcewell Cooperative Purchasing Alliance to purchase one(1) 2020 Caterpillar Inc. Model 420 Backhoe Loader from Fabick CAT in the amount of \$113,870.00.

11-B. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-B(1). **28-JUL20 – ANTONIO BAXTON:** A request for a Special Use Permit for outdoor dining for Sip & Chew Express, a café / bar, at 124 West Main Street (parcel 08-21.0-443-044) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2
Zoning Board unanimously recommended Approval.
- 11-B(2). **30-JUL20 – CHRISTOPHER LOWRENCE:** A request for a Special Use Permit to establish a metal sided garage at 912 Wabash Avenue (parcel #08-26.0-300-032) located in an “A-2” Two-Family Residence District. (Applicable sections of the Zoning Code: 162.169, 162.515) Ward 6
Zoning Board unanimously recommended Approval.
- 11-B(3). **31-JUL20 – CURT SMITH SPORTING GOODS INC:** A request for a Sign Installation Permit for Area of Special Control to install awning signage for Curt Smith Sporting Goods at 213 East Main Street (parcel #08-22.0-334-039) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 2
Zoning Board recommended Approval by a majority vote of 4-1.
- 11-B(4). **32-JUL20 – CULLEN PROPERTIES LLC:** A request for a Use Variance to establish a multi-family dwelling (3 units) at 530 South 20th Street (parcel #08-20.0-317-009) located in a “A-1” Single- Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2
Zoning Board unanimously recommended Approval.

11-B(5). **33-JUL20 – ZACHARY A. BAIR:** A request for a Use Variance to establish a two-family dwelling at 10 North Church Street (parcel #08-22.0-335-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 2

Zoning Board unanimously recommended Approval.

11-B(6). **34-JUL20 – ZACHARY A. BAIR:** A request for a Special Use Permit to use the first floor of 10 North Church Street (parcel #08-22.0-335-009) for personal storage, located in a “C-2” heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) ward 2

Zoning Board unanimously recommended Approval.

12. COMMUNICATIONS

12-A. **ARC Blood Drive**

American Red Cross requests to host a blood drive at Fire House No. 4, Monday, September 28, 2020, 2:00p.m. to 7:00p.m. COVID safety measures to be followed.

12-B. **Music at the Venue**

Venue on Main request to host Music (two musicians maximum per event) at the Venue on Friday, August 7, Friday, August 21, Friday, September 4, Friday, September 18, Friday, October 2 and Friday, October 30. Street closure request first block of South 2nd Street to alley, 4:00pm to 11:00pm on all dates. Additional request of barricades. Tables will be socially distanced.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3389-2020**

Resolution Implementing Local Measures Related to the Restore Illinois Guidelines/Mitigation Plan for Business Operations During the COVID-19 Pandemic.

15. ORDINANCES

15-A. ORDINANCE 8857-2020

A Zoning Ordinance In Re: **28-JUL20 – ANTONIO BAXTON.**

15-B. ORDINANCE 8858-2020

A Zoning Ordinance In Re: **30-JUL20 – CHRISTOPHER LOWRENCE.**

15-C. ORDINANCE 8859-2020

A Zoning Ordinance In Re: **31-JUL20 – CURT SMITH SPORTING GOODS INC.**

15-D. ORDINANCE 8860-2020

A Zoning Ordinance In Re: **32-JUL20 – CULLEN PROPERTIES LLC.**

15-E. ORDINANCE 8861-2020

A Zoning Ordinance In Re: **33-JUL20 – ZACHARY A. BAIR.**

15-F. ORDINANCE 8862-2020

A Zoning Ordinance In Re: **34-JUL20 – ZACHARY A. BAIR.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$10,965.63.**

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 negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

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

- Possible motion to recall Sewer Collection employees from unpaid-furlough status, effective August 4, 2020.
- Motion to approve possible workers' compensation agreement.

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



MARK W. ECKERT, MAYOR
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810

MEMORANDUM

TO: City Clerk Jennifer Gain Meyer
City Treasurer Dean Hardt
Aldermen, City of Belleville
City Department Heads

FROM: Mayor Mark W. Eckert

Mark W. Eckert E.C.

DATE: Friday, July 31, 2020

SUBJECT: Appointment of Deputy Fire Chief

Arthur Jacobs, Jr. will retire from his position as Deputy Fire Chief. His last day will be August 14, 2020.

I am requesting the City Council approve my appointment of David L. Zahn as Deputy Fire Chief, effective 12:01 a.m. August 15, 2020.

Dave has nearly 31 years of outstanding service with the City of Belleville Fire Department. He has been a Fire Battalion Chief for the past 3 ½ years. Dave brings the experience, leadership, communication skills, and positive character needed for this position. Chief Pour is in complete support of my recommendation to promote Dave to Deputy Fire Chief.

David L. Zahn will be paid the same as budgeted for Arthur Jacobs' position for the 2020/2021 fiscal year. The amount budgeted for the position is \$52.1622 per hour, which equates to \$108,497.38 per year.

Thank you.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JULY 20, 2020 – 7:00 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.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Assistant Police Chief, Matt Eiskant; Assistant Fire Chief, Bud Jacobs; Director of Finance, Jamie Maitret; Director of Public Works, Jason Poole; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff.

Department Head Excused: Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Randy Smith; Human Resource Manager, Emma Qualls.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Andrew Eichols

He read today in the Belleville News-Democrat that Shalondria Simpson from Texas is opening a cultivation facility on Route 15. He was curious on how many questions will be brought forward and if it will be public.

Mayor Eckert advised Council will ask questions/discussion. This has been vetted with the Zoning Board of Appeals.

Shalondria Simpson

She stated she is a pharmacist and has been since 2008. She has a Doctorate Degree in Pharmacy from Texas Southern University. She owns her own business. She is wanting to bring businesses, positiveness with no negativity to the City of Belleville. She understands there are people against cannabis and medical marijuana; however, they are trying to make it as City friendly as possible.

She owns her own pharmacy with government contracts with the Department of Labor. She does bedside delivery. She also has her own CBD product line. She has experience in medical marijuana industry, and they are trying to partner with the City. She has partnered with cannabis consultants who have years of experience which includes buildouts and design.

The construction has already laid out a plan which will allow to hire local construction workers as well as local people for employment. Her partner Michael Hume grew up in E. St. Louis, he has been in the area for approximately four (4) years and is familiar with the area and community involvement.

Christine Kibble

She is a project manager with Volkert Engineering and is present for Ameren regarding 11-B(5).

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve the re-appointment of Ken Keeney of Pyramid Electric to serve a 2-year term on the Building Code Board of Appeals.

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

APPROVAL OF MINUTES

Alderwoman Stiehl made a motion seconded by Alderman Pusa to approve City Council Meeting Minutes and Executive Session Minutes - June 6, 2020.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$1,080,064.84** and July 2, 2020 payroll in the amount of **\$783,922.99** and July 17, 2020 payroll in the amount of **789,312.17**.

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

REPORTS

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve the Treasurer Report May 2020 and Statement of Cash and Investments Report - May 2020.

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

ORAL REPORTS

ZONING BOARD OF APPEALS

Alderman Wigginton made a motion seconded by Alderman Kinsella to approve **26 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4 -2.**

Discussion...

Alderman Wigginton asked how long is the process to approve the application and if the two co-owners will be moving to the area and be hands on owners?

Alderman Wigginton advised this will be a warehouse that will be hard to see from Route 15, will be well lit, 24-hour security.

Alderman Wigginton requested the only thing on the building is the address, no name.

Alderman Wigginton stated the Ordinance and Legal Committee designated eight (8) areas for this type of business. This is one of the areas. The City will receive licensing fees, 3% of the gross.

Shalondria Simpson advised that due to COVID-19 the application process has been pushed back and she hopes to know if they won the application at the end of August. Four owners of the team will be located here permanently and will be hands on in the business.

There will not be a neon sign, they will not be selling to the public. She will need to refer to the regulations regarding the signage.

Alderman Wigginton advised the State of Illinois vets this type of business not the City of Belleville or St. Clair County. If the State of Illinois does not approve where does this go; Mayor Eckert asked if the closing on the property is contingent on the approval; Shalondria Simpson stated yes.

Alderman Ovian asked if they are licensed to sell nationwide or just the State of Illinois; Shalondria Simpson advised just within the State of Illinois.

Alderman Ovian asked who this will be sold to; Shalondria Simpson advised there is a shortage of cannabis in the State so she will be selling to surrounding dispensaries.

Alderman Elmore asked Director of Residential and Commercial Development Services, Annissa McCaskill to explain the questions/votes of the Zoning Board of Appeals; Director of Residential and Commercial Development Services, Annissa McCaskill, advised there was no rationale to the two no votes; there were questions regarding the entrance to the City. Dr. Simpson is going for a warehouse instead of a greenhouse. There was a neighbor that spoke at the July 6, 2020 Council meeting and his attorney was on the phone.

Alderman Randle asked from an economic standpoint what is the economic benefit to the City...Alderman Wigginton stated the City will receive 3% from the gross. What mechanism provides for this; City Attorney Hoerner stated the 3% comes from retail sales at a dispensary, not from wholesale. With wholesale, 8% goes to local government, the City gets a per capita portion of the State Cannabis Cultivation which is 7%. This is dedicated to crime prevention training, etc.

Director of Residential and Commercial Development Services, Annissa McCaskill, advised this requires an annual business license which costs \$5,000 annually, for each facility.

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

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

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve **27 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning

Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4-2.**

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

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

STREETS & GRADES

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

- Motion to approve 17th Street Easement Expansion Request by Ameren Illinois in the amount of \$2,075.00.
- Motion to approve option for Piper Hills Easement 1 and option for Easement 2, request by Ameren Illinois in the amount of \$1,000.00 per option.
- Motion to approve a Streetscape Construction Supplemental Services Agreement with Gonzalez Companies, LLC in the amount of \$50,550.00.
- Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 604 South 29th Street (Parcel No. 08-20-0-100-001) in the amount of \$795.00.
- Motion to approve eight (8) Downtown Easements (Parcel No. 08-22.0-333-002, Parcel No. 08-22.0-333-019, Parcel No. 08-22.0-333-038, Parcel No.08-22.0-338-027, Parcel No. 08-22.0-338-028, Parcel No. 08-22.0-338-030, Parcel No. 08-22.0-338-042, Parcel No. 08-22.0-338-052), requested by Ameren for improvements to the Southeast Quadrant of the Square.
- Motion to approve a Preliminary Engineering Services Agreement with Kaskaskia Engineering Group, LLC for Forest Avenue – Monroe to McKinley in the amount of \$56,384.00.

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

TRAFFIC

Alderman Ovian made a motion seconded by Alderman Ferguson for removal of four (4) Parking Meters located on 2nd block of North Church Street at 225 East ‘A’ Street, six (6) Parking Meters on East ‘A’ Street between North High & North Jackson Street, twenty-eight (28) Parking Meters on the east side of South 3rd St. from West Lincoln to West Monroe Street, and one (1) Parking Meter on west side of South 3rd St. between West Lincoln & West Harrison Street.

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

COMMUNICATIONS

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve **Saint Paul United Church of Christ** Request from Saint Paul United Church of Christ (115 West “B” Street) to close North First Street from West ‘B’ Street to West ‘C’ Street on Sunday, July 26, August 2 and August 9, 2020, 5:00pm – 7:00pm for outdoor worship services.

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

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Schaefer made a motion seconded by Alderman Ferguson to read by title only Ordinances 8850-2020; 8853-2020; 8854-2020; 8856-2020.

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

Alderman Wigginton made a motion seconded by Alderman Schaefer to approve **ORDINANCE 8850-2020** A Zoning Ordinance In Re: 23 – MAR20 – Gladys Hayden.

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

Members voting nay on roll call: Hazel. (1)

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

- **ORDINANCE 8853-2020** A Zoning Ordinance In Re: 26 – JUN20 – Shalondria Simpson.

- **ORDINANCE 8854-2020** A Zoning Ordinance In Re: 27 – JUN20 – Shalondria Simpson

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

Members voting nay on roll call: Ovian. (1)

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to approve **ORDINANCE 8856-2020** An Ordinance Amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

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

Members voting aye on roll call: Ovian (1).

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion seconded by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$8,683.02**.

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

Members voting aye on roll call: Ovian (1).

Alderman Weygandt made a motion seconded by Alderwoman Stiehl to approve the following motions:

- Motion to recall Gene Kirk from Public Works from unpaid-furlough status, effective July 21, 2020.
- Motion to hire two part-time Public Works employees.
- Motion to terminate Memorandum of Understanding with Laborers International Union of North America, Local Union No. 459 concerning bargaining-unit member furloughs, pursuant to Section 3 thereof, and recall Union employee, Nathan Wright, from unpaid-furlough status, effective July 21, 2020.

- Motion to terminate Memorandum of Understanding with Teamsters, Petroleum and Allied Trades, Local Union No. 50 clerical bargaining unit concerning bargaining-unit member furloughs, pursuant to Section 3 thereof, and recall Union employees Paula Dahlem, Rene Thompson, Camille Jones, Cornetta Gage, Diane Burrelsman and Penny Moore from unpaid-furlough status, effective July 21, 2020.
- Motion to recall Union member(s) from American Federation of State, County and Municipal Employees, Local 1765 library employees bargaining unit concerning bargaining-unit member furloughs, pursuant to Article 2, Section 5.B thereof, and recall Union employees Brittany Maine, Freda Blanchard, Tyler Harris and Gail Fietsam from unpaid-furlough status, effective July 21, 2020.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to adjourn at 8:08 p.m.

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

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 3, 2020**

GENERAL FUND

00 - Revenue	\$767.00
50 - Administration	\$99,497.59
51 - Police	\$153,966.53
52 - Fire	\$96,190.05
53 - Streets	\$27,351.86
54 - Parks	\$26,633.37
55 - Cemetery	\$3,025.74
56 - Hlth/Sanitation	\$61,084.63
60 - Legal	\$1,200.33
61 - RCDS - Building & Zoning Div	\$12,380.27
62 - RCDS - Econ Dev & Planning Div	\$5,994.36
82 - Mayor	\$6,098.73
83 - Finance	\$3,727.75
84 - Human Resources	\$2,183.98
85 - Clerk	\$3,694.37
86 - Treasurer	\$4,367.94
87 - Maintenance	\$9,924.91
88 - Engineering	\$3,847.15
GENERAL FUND TOTAL	<u>\$521,936.56</u>

SEWER OPERATIONS

75 - Collections	\$9,872.30
77 - Lines	\$26,537.52
78 - Plant	\$84,016.62
SEWER TOTAL	<u>\$120,426.44</u>

04 - Library	\$11,919.91
07 - Park/Rec	\$8,195.73
12 - General & Community Assistance	\$1,814.75
13 - Motor Fuel Tax Fund	\$10,965.63
14 - Fountain Fund	\$449.59
15 - Tort Liability Fund	\$63.00
24 - Sewer Const.	\$2,190.00
30 - SSA	\$821.38
38 - TIF 3	\$3,666.60
72 - Narcotics	\$14,628.50
73 - LLE Block Grant	\$833.42
79 - TIF 21 BelleValley/Phase 2	\$740.50

ALL FUNDS TOTAL	<u><u>\$698,652.01</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
4259	CHRISTONE ENTERPRISES	21-75	363.56
5954	STRANO PROPERTY MANAGEMENT	21-75	14.02
BR130	BROWN PROPERTY MANAGEMENT	21-75	106.36
BR147	BROWN, MATTHEW	21-75	80.67
CH072	CHAMBERLIN, RAYMOND	21-75	16.80
FI009	FIRST ALLIANCE REAL ESTATE	21-75	30.51
KU015	KUNKEL WITTENAUER GROUP	21-75	20.00
LA079	LARSON, VIRGINIA	21-75	51.67
MC112	MCCLATCHY	21-75	81.67
PA105	PARMELEY, SARAH	21-75	16.62
QU038	QUEERN, SHIRLEY	21-75	33.36
SM063	SMITH, ROBERT	21-75	105.66
TI031	TITLE LOAN OF AMERICA	21-75	79.69

***TOTAL SEWER COLLECTION 1,000.59

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,000.59

GRAND TOTAL FOR ALL FUNDS: 1,000.59

TOTAL FOR REGULAR CHECKS: 1,000.59

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
8171	STATE REALTY PROPERTY MGMNT CO	01-00	65.00
KI037	KIP'S HOME IMPROVEMENT	01-00	137.00
MC113	MCFADDEN, CELIA	01-00	65.00
VA041	VAN HOOK, SYDNEY A	01-00	500.00
**TOTAL			767.00
ADMINISTRATION			
1031	TEAGUE, MARY	01-50	34.59
1112	WATTS COPY SYSTEM, INC.	01-50	711.15
1120	WEISBRODT, DENNIS	01-50	16.47
1363	VINES, JACK	01-50	16.47
1382	FRAME, DAVID	01-50	53.29
169	BARFIELD, ROGER	01-50	34.59
1748	BOIDE, ELAINE	01-50	16.47
2033	VERMEIREN, JON	01-50	16.47
2102	AMEREN ILLINOIS	01-50	27,771.38
259	BROUGH, JON	01-50	34.59
266	BUECHLER, JAMES	01-50	16.47
2793	MILLER, STEPHEN	01-50	16.47
2865	JONES, TIMOTHY	01-50	16.47
332	COOK, THOMAS	01-50	34.59
399	ECKERT, MICHAEL	01-50	16.47
475	GRIDER, CHARLES H. III	01-50	34.59
490	HARPER, MICHAEL	01-50	16.47
5126	HORNE, LARRY	01-50	16.47
514	HOLLE, CHARLES	01-50	34.59
524	HUNTER, THOMAS	01-50	34.59
525	HUBER, JAMES	01-50	16.47
5367	PARKS, ROBERT	01-50	16.47
551	ILLINOIS AMERICAN WATER	01-50	3,140.62
5643	ARMSTRONG, EARL	01-50	16.47
619	KERN, MICHAEL	01-50	34.59
632	KLINGLER, STEVEN	01-50	34.59
637	KRAMPF, MARK	01-50	34.59
6385	AGNE, RICHARD	01-50	53.29
6508	COOK, WESLEY	01-50	16.47
6733	SPRINZ, RONALD G.	01-50	34.59
684	MARTINSON, DAVID	01-50	34.59
729	MUELLER, NORMA JO	01-50	16.47
7524	HUDSON, ANDREW	01-50	34.74
765	NORMANSELL, NORBERT	01-50	34.59
7918	SCHOON, JOHN	01-50	16.47
792	PETCHULAT, DEBBIE	01-50	34.59
850	REJIS COMMISSION	01-50	86.25
878	RUSER, JR., LARRY	01-50	34.59
895	SABO, ROBERT	01-50	34.59
900	SAX, DONALD	01-50	34.59
921	SCOBIE, DAVID JR	01-50	34.59
958	SMITH, DALE	01-50	34.59

VOIDING TO REISSUE TO
LARRY RUSER, SR

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AD030	ADAMS PUBLICATIONS INC	01-50	1,100.00
AE008	AETNA	01-50	5,081.05
AN033	ANNA, CAROL	01-50	16.47
AR004	ARAIZA, JORDAN	01-50	34.59
BA021	BAUMAN, PAUL	01-50	34.59
BE011	BEVIRT, LOIS	01-50	16.47
BE041	BECKER, BRUCE	01-50	34.59
BE170	BECKER, MARGARET	01-50	16.47
BI012	BINGHEIM, RONALD	01-50	34.59
BI013	BINGHEIM, LARRY	01-50	34.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	49,184.67
BRA35	BRAND, KAREN	01-50	16.47
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	701.37
CO188	COLEMAN, KAREN	01-50	16.47
DA019	DAWE, JEFF	01-50	34.59
DO010	DOWDY, BRIAN	01-50	16.47
FI012	FIETSAM, JAMES O	01-50	53.29
GA020	KAUFFOLD, LINDSEY	01-50	34.74
GO013	GOETTER, DAVID	01-50	16.47
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR090	GRABAK, CORNELIA	01-50	16.47
GU025	GUENTHER, CARL	01-50	16.47
HA185	HASSENSTAB, JOHN	01-50	16.47
HO119	HOLDENER, SHIRLEY	01-50	16.47
KA027	KARFS, CRAIG	01-50	34.59
KE069	KELLER, CONSTANCE	01-50	16.47
KR043	KRUG, SANDRA	01-50	16.47
LA010	LANXON, MIKE	01-50	16.47
LA029	LANXON, SCOTT	01-50	53.29
LU018	LUGGE, KATHRYN	01-50	16.47
MA051	MASSA, JOHN	01-50	16.47
MA176	MARTIN, RONALD	01-50	16.47
MI107	MILLER, SHIRLEY	01-50	16.47
MO020	MORRISON, ROBERT	01-50	16.47
MW000	MWM CONSULTING GROUP INC	01-50	1,200.00
NO016	NOBLE, CHESTER	01-50	34.59
OB007	O'BRYAN, JOYCE	01-50	16.47
PA095	PARKS, MICHAEL	01-50	34.59
RA007	RANGE, KATHY	01-50	34.59
RE094	RETTLE, JUDITH	01-50	16.47
SA082	SANDHEINRICH, VICTOR	01-50	16.47
SC031	SCHNEIDER, JAMES	01-50	16.47
SC033	SCHAEFFER, CHUCK	01-50	34.59
SC091	SCHUBERT RICHARD	01-50	34.59
SI046	SIMMONS, MARY	01-50	16.47
SI047	SIMS, ROBERT	01-50	34.59
SL008	SLADE, CLIFFORD	01-50	16.47
SM064	SMALLWOOD, EDGAR	01-50	34.59

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ADMINISTRATION

ST162	STANDARD INSURANCE COMPANY	01-50	623.55
ST220	STRAUSBAUGH, NINA	01-50	16.47
SU045	SUPERIOR VISION INSURANCE INC	01-50	820.74
SW001	SWIERCZEK JR, JOSEPH	01-50	34.59
SY003	SYZDEK, JOANN	01-50	16.47
WA041	WALLACE, DONNA	01-50	16.47
WA112	WALTA, JANICE	01-50	16.47
WA113	WARD, STEPHEN	01-50	34.59
WH000	WHITNEY, DONNA	01-50	16.47
WI097	WINDSTREAM COMMUNICATIONS	01-50	4,231.37
WR011	WRIGHT, GLENN	01-50	34.59
YO022	YOAKUM, DANA	01-50	16.47
ZI016	ZIMMERMANN, CAROL	01-50	16.47

**TOTAL ADMINISTRATION 99,497.59

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	743.62
3430	FIRESTONE CAR CENTER	01-51	130.84
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
402	EGYPTIAN WORKSPACE PARTNERS	01-51	175.07
4902	AT & T	01-51	386.46
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	250.96
6122	VERIZON WIRELESS	01-51	90.14
850	REJIS COMMISSION	01-51	1,502.50
926	SECRETARY OF STATE	01-51	1,057.00
AE008	AETNA	01-51	5,549.59
AT025	AT & T	01-51	507.53
AX001	AXON ENTERPRISE, INC	01-51	990.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	122,416.29
CI041	CITY OF ALTON	01-51	18.00
FA002	FASTENAL COMPANY	01-51	315.28
FA026	FACTORY MOTOR PARTS CO	01-51	1,787.10
HA006	HARDEE'S RESTAURANT INC	01-51	286.76
HU069	HUELS OIL COMPANY	01-51	7,169.78
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,089.23
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	240.00
LI011	LINDENWOOD UNIVERSITY	01-51	1,485.00
OF004	OFFICE DEPOT	01-51	46.38
OR001	O'REILLY AUTO PARTS	01-51	174.28
QU037	QUICKET SOLUTIONS	01-51	800.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	339.52
ST162	STANDARD INSURANCE COMPANY	01-51	546.25
SU045	SUPERIOR VISION INSURANCE INC	01-51	894.12
TR004	TRI-TECH FORENSICS, INC.	01-51	533.38
UL005	ULINE	01-51	610.39
UN027	UNIFIRST CORPORATION	01-51	10.42
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,603.16

**TOTAL POLICE DEPARTMENT 153,966.53

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	218.29
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	593.78
4902	AT & T	01-52	179.14
515	HOME-BRITE ACE HARDWARE	01-52	0.99
AE008	AETNA	01-52	4,159.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	89,376.67
CH030	CHARTER COMMUNICATIONS	01-52	104.97
CI028	CINTAS FIRE 636525	01-52	145.21
HU069	HUELS OIL COMPANY	01-52	446.64
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	591.15
	**TOTAL FIRE DEPARTMENT		96,190.05
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	173.05
1881	MASCOUTAH EQUIPMENT CO	01-53	127.89
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	169.00
413	ERB TURF EQUIPMENT, INC.	01-53	3.46
419	JOHN FABICK TRACTOR COMPANY	01-53	242.25
515	HOME-BRITE ACE HARDWARE	01-53	36.42
6122	VERIZON WIRELESS	01-53	79.95
7678	SHILOH VALLEY EQUIPMENT CO	01-53	475.59
AE008	AETNA	01-53	862.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	22,673.93
CH058	CHRIST BROS. PRODUCTS LLC	01-53	192.95
CJ001	C J GOODALL TIRE CO, INC	01-53	69.00
DI036	DISCOVERY	01-53	70.45
FI014	1ST AYD CORP	01-53	631.81
HU069	HUELS OIL COMPANY	01-53	1,165.86
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-53	147.25
UN027	UNIFIRST CORPORATION	01-53	138.95
	**TOTAL STREETS		27,351.86
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	162.71
2102	AMEREN ILLINOIS	01-54	2,824.20
272	BUSTER'S TIRE MART	01-54	21.95
277	CAMPER EXCHANGE, INC.	01-54	155.39
419	JOHN FABICK TRACTOR COMPANY	01-54	6,940.85
4902	AT & T	01-54	215.90
515	HOME-BRITE ACE HARDWARE	01-54	212.63
551	ILLINOIS AMERICAN WATER	01-54	735.45
7678	SHILOH VALLEY EQUIPMENT CO	01-54	110.76
834	QUALITY RENTAL CENTER	01-54	6.40
AE008	AETNA	01-54	557.46

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

AM040	AMERI-CAN PORTABLES	01-54	240.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,388.79
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	32.02
DI036	DISCOVERY	01-54	40.10
HU069	HUELS OIL COMPANY	01-54	760.28
ST162	STANDARD INSURANCE COMPANY	01-54	48.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	90.90
UN027	UNIFIRST CORPORATION	01-54	89.58

**TOTAL PARKS DEPARTMENT 26,633.37

CEMETERY DEPARTMENT

707	MIDWESTERN PROPANE GAS CO	01-55	145.53
AE008	AETNA	01-55	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,593.42
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 3,025.74

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	48.41
1135	WISE EL SANTO COMPANY	01-56	100.00
272	BUSTER'S TIRE MART	01-56	4,948.66
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	6,741.43
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	161.34
402	EGYPTIAN WORKSPACE PARTNERS	01-56	21.99
AE008	AETNA	01-56	932.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	21,701.00
GA003	GAIN, DONALD	01-56	140.20
GO005	GOODALL TRUCK TESTING	01-56	66.00
HU069	HUELS OIL COMPANY	01-56	6,208.67
MA045	MADD TOWING INC	01-56	345.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	7,456.95
RE072	REPUBLIC SERVICES RECYCLING--SOUTH	01-56	11,577.60
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	149.76
UN027	UNIFIRST CORPORATION	01-56	398.94

**TOTAL HEALTH & SANITATION 61,084.63

LEGAL DEPARTMENT

6617	FLYNN, GUYMON & GARAVALLIA	01-60	220.00
AE008	AETNA	01-60	69.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-60	888.94
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	10.71

**TOTAL LEGAL DEPARTMENT 1,200.33

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HUMAN RESOURCES/COMMUNITY DEV
CLERKS

AE008	AETNA	01-85	167.97
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	3,482.36
ST162	STANDARD INSURANCE COMPANY	01-85	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-85	26.79

**TOTAL CLERKS 3,694.37

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	28.10

**TOTAL TREASURER 4,367.94

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	3.80
1949	CRESCENT PARTS & EQUIPMENT	01-87	764.12
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	270.30
515	HOME-BRITE ACE HARDWARE	01-87	9.07
726	CLEAN UNIFORM COMPANY	01-87	118.68
AE008	AETNA	01-87	311.63
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	202.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	6,980.19
HU069	HUELS OIL COMPANY	01-87	292.82
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
KO022	KONE INC	01-87	795.00
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	61.55

**TOTAL MAINTENANCE 9,924.91

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	333.66
AE008	AETNA	01-88	102.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99
FA026	FACTORY MOTOR PARTS CO	01-88	55.32
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	567.50
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

**TOTAL ENGINEERING 3,847.15

01 GENERAL FUND

GRAND TOTAL 521,936.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1709	BASSLER, TERRI	04-00	34.59
1711	JAMES, LOU ANN	04-00	34.59
2102	AMEREN ILLINOIS	04-00	553.75
254	BRETSCH, SHARON	04-00	16.47
5231	FELDT, PATRICIA	04-00	34.59
551	ILLINOIS AMERICAN WATER	04-00	45.39
7572	BASSLER, GREGORY	04-00	16.47
AE008	AETNA	04-00	979.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	9,914.14
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	10.10
RI024	RICE VELMA	04-00	16.47
ST162	STANDARD INSURANCE COMPANY	04-00	118.95
SU045	SUPERIOR VISION INSURANCE INC	04-00	145.35
	**TOTAL		11,919.91

04	LIBRARY	GRAND TOTAL	11,919.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	28.00
1199	BELLEVILLE, DEBBIE	07-00	34.59
8015	STAUB, SANDRA	07-00	16.47
AE008	AETNA	07-00	339.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	5,126.27
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
DE077	DEMOS SPORTS BAR	07-00	1,050.00
DI036	DISCOVERY	07-00	63.15
HO118	HOPKINS, TREY	07-00	940.64
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
ST016	STERNAU, MIKE	07-00	34.59
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
	**TOTAL		8,195.73

07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,195.73

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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
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,814.75
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,814.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	50.63
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,915.00
	**TOTAL		----- 10,965.63
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	10,965.63

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	449.59
	**TOTAL		449.59
	14 FOUNTAIN FUND	GRAND TOTAL	449.59

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	63.00
	**TOTAL		----- 63.00
	15 TORT LIABILITY FUND	GRAND TOTAL	63.00

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	36.42
AE008	AETNA	21-75	205.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,335.56
IN021	INPUT TECHNOLOGY, INC	21-75	5,237.91
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46

**TOTAL SEWER COLLECTION			8,871.71
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SEWER LINES

1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77	492.86
1423	EHRET PLUMBING & HEATING, INC.	21-77	18,191.69
7591	USA BLUEBOOK	21-77	1,081.09
AE008	AETNA	21-77	381.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	3,971.81
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	517.25
DI036	DISCOVERY	21-77	175.64
HU069	HUELS OIL COMPANY	21-77	571.09
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	542.00
OR001	O'REILLY AUTO PARTS	21-77	52.75
RE058	REGIONS BANK	21-77	379.99
ST162	STANDARD INSURANCE COMPANY	21-77	41.80
SU045	SUPERIOR VISION INSURANCE INC	21-77	56.82
UN027	UNIFIRST CORPORATION	21-77	81.32

**TOTAL SEWER LINES			26,537.52
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SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	82.55
125	AMANN, DONALD	21-78	16.47
2102	AMEREN ILLINOIS	21-78	26,701.67
223	BEYER, CHARLES	21-78	16.47
277	CAMPER EXCHANGE, INC.	21-78	49.14
2810	AMANN, RICHARD	21-78	34.59
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	708.55
413	ERB TURF EQUIPMENT, INC.	21-78	99.58
419	JOHN FABICK TRACTOR COMPANY	21-78	8,464.50
434	FISHER SCIENTIFIC CO.	21-78	273.02
4902	AT & T	21-78	325.97
515	HOME-BRITE ACE HARDWARE	21-78	46.27
5416	AMERICAN MESSAGING	21-78	81.18
551	ILLINOIS AMERICAN WATER	21-78	1,648.94
6122	VERIZON WIRELESS	21-78	113.81
7103	WAL-MART	21-78	53.60
8071	HACH COMPANY	21-78	479.75
AE008	AETNA	21-78	1,477.29
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	130.24
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	25,984.60
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	52.45
FA002	FASTENAL COMPANY	21-78	138.05
GR091	GRAHAM, JOHN	21-78	34.59
HA143	HAWKINS, INC	21-78	5,230.40
HU069	HUELS OIL COMPANY	21-78	327.61
KE070	KETTLER, JOANN	21-78	16.47
LE006	LEISURE TIME POOLS	21-78	742.86
PA087	PARSON, ZACH	21-78	60.00
ST064	STEFFAN, PAULA	21-78	34.59
ST162	STANDARD INSURANCE COMPANY	21-78	153.90
SU045	SUPERIOR VISION INSURANCE INC	21-78	230.86
UN027	UNIFIRST CORPORATION	21-78	42.56
VA001	VANDEVANter ENGINEERING	21-78	8,631.34
VO002	VOLLMER, GLENN	21-78	34.59
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,199.16

**TOTAL SEWER PLANT 84,016.62

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 119,425.85

SYS DATE:07/28/20

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

SYS TIME:16:09

DATE: 08/03/20

Monday August 03,2020

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
G0028	GONZALEZ COMPANIES, LLC	24-00	2,190.00
	**TOTAL		----- 2,190.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	2,190.00

SYS DATE:07/28/20

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	112.15
551	ILLINOIS AMERICAN WATER	30-00	709.23
	**TOTAL		----- 821.38
	30 SPECIAL SERVICE AREA	GRAND TOTAL	821.38

SYS DATE:07/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 03,2020

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
3443	KUHMANN DESIGN GROUP	38-00	3,666.60
	**TOTAL		3,666.60
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	3,666.60

SYS DATE:07/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	325.50
DY004	DYNAMIC CONTROLS, INC	72-00	2,108.00
ST219	STORCOM, INC	72-00	12,195.00
	**TOTAL		----- 14,628.50
	72 NARCOTICS	GRAND TOTAL	14,628.50

SYS DATE:07/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
AM063	AMAZON BUSINESS	73-00	833.42
	**TOTAL		833.42
	73 LOCAL LAW ENFORCEMENT BLOCK GRAN	GRAND TOTAL	833.42

SYS DATE:07/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 03,2020

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DATE: 08/03/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
BE030	BEL-CLAIR ELECTRIC, INC	79-00	740.50
	**TOTAL		----- 740.50
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	740.50
	GRAND TOTAL FOR ALL FUNDS:		697,651.42
	TOTAL FOR REGULAR CHECKS:		674,864.29
	TOTAL FOR DIRECT PAY VENDORS:		22,787.13

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: July 31, 2020

01 50	ADMINISTRATION	<u>\$12,282.08</u>
01 51	POLICE	<u>\$268,446.65</u>
01 52	FIRE	<u>\$213,183.36</u>
01 53	STREET	<u>\$35,741.76</u>
01 54	PARKS	<u>\$15,842.76</u>
01 55	CEMETERY	<u>\$6,195.14</u>
01 56	SANITATION	<u>\$35,731.00</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,963.89</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,170.12</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$8,142.54</u>
01 86	TREASURER	<u>\$2,936.86</u>
01 87	MAINTENANCE	<u>\$17,128.16</u>
01 88	ENGINEER	<u>\$5,219.60</u>
	TOTAL GENERAL FUND	<u>\$676,328.59</u>
4	LIBRARY	<u>\$18,251.95</u>
7	RECREATION	<u>\$7,162.22</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$5,166.56</u>
21 77	SEWER LINES	<u>\$14,211.61</u>
21 78	SEWER PLANT	<u>\$48,645.71</u>
	TOTAL SEWER DEPARTMENT	<u>\$68,023.88</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$29,590.13</u>
	*****TOTAL PAYROLL	<u><u>\$803,172.96</u></u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: July 31, 2020

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

- A. Ordinance Violation Cases.** The City currently has approximately 232 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 35 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

28 North Virginia Avenue (Anderson)
26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)

2. *Demolitions*

36 Marlo Drive (Augustine)
9623 West Main Street (Berry)
416 Sycamore Street (Bien)
2006 Madison Street (Brooks)
2110 Meadow Drive (Brown)
522 East D Street (Chandler)
517 North Fourth Street (Elite Properties)
700 West C Street (Gallon)
433 South Church Street (Gianino)
30 Periwinkle Circle (Hamm)
301 North 1st Street (Hangsleben)
412 & 414 South 1st Street (Hernandez)
611 East McKinley Avenue (Keller)
1013 Freeburg Avenue (Loeffler)

519 South 6th Street (McCollough)
9613 West Main Street (McElroy)
10606 West Main Street (Nicholson)
3532 Lorene Street (Owens)
213 North 44th Street (Payer)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
63 North 98th Street (Sabre Group, LLC)
1600 LaSalle Street (Sashankar)
1809 East Belle Avenue (Tissier)
705 West Adams Street (Wells)
628 West Lincoln Street (Williams)
12 North 16th Street (Wykoff)
9515 West Main Street (Yates)

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

1. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the City's Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties have settled this matter in conjunction with an administrative enforcement action filed by the Illinois Department of Natural Resources. The IDNR administrative action has been dismissed with prejudice, and the civil action was likewise dismissed with prejudice by the St. Clair County Circuit Court. This matter is now concluded.
2. *City of Belleville v. JRG Holdings - Belleville, L.L.C.* On November 14, 2018, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 104 North High, Belleville, Illinois (Brede Towers Apartments). Specifically, the City is seeking:
 - a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendant has willfully allowed the Property to become injurious to the health and dangerous to the lives of the occupants thereof and of the public in violation of Section 92.02 of the City's Revised Code of Ordinances, as well as permitting the existence of a dangerous building in the City and further permitting same to be occupied while it is or remains in a dangerous condition in violation of Section 93.041 of the City's Revised Code of Ordinances, thereby empowering Plaintiff to immediately revoke all current occupancy permits on the Property pursuant to Section 154.22 of the City's Revised Code of Ordinances and cause the immediate vacation of the residents of such Property;

- a permanent injunction requiring Defendants to immediately put the Property in good safe and sanitary condition in compliance with applicable codes and ordinances relating to sanitation, health, and housing, including but not limited to correcting the aforementioned violations/deficiencies related to the City electrical, mechanical, plumbing and fires safety codes, at Defendant's sole cost and expense.
3. *Belleville Professional Firefighters, IAFF Local 53 v. City of Belleville.* On August 7, 2019, Belleville Professional Firefighters, IAFF Local 53 filed a Complaint for declaratory judgment seeking to invalidate the City's ordinance providing procedures related to the Illinois Public Safety Employee Benefits Act (Sections 33.101 through 33.106 of the City's Revised Code of Ordinances. On City's behalf, I filed a Motion to Dismiss which remains pending.
 4. *Michael Hagberg v. City of Belleville.* On January 30, 2020, Plaintiff filed a so-called "Motion for Writ of Mandamus", purportedly seeking *mandamus* relief concerning various expenditures from tax increment financing districts within the City of Belleville over several years. On City's behalf, I filed a Motion to Dismiss which remains pending.

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

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

SYS DATE 073020
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/20

SYS TIME 10:51

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,779,090.30	\$118,373.00	\$1,897,463.30
PARKS PROJECT FUND	\$10,023.25	\$57,083.56	\$67,106.81
INSURANCE FUND	\$1,702.65	\$.00	\$1,702.65
LIBRARY	\$247,993.86	\$128,995.47	\$376,989.33
PAYROLL ACCOUNT	\$251.78	\$.00	\$251.78
PLAYGROUND AND RECREATION	\$191,510.28	\$1,269,172.32	\$1,460,682.60
RETIREMENT FUND	\$130,928.83	\$301,535.96	\$432,464.79
GENERAL & COMMUNITY ASSISTA	\$492,843.44	\$309,019.59	\$801,863.03
MOTOR FUEL TAX FUND	\$1,519,815.17	\$302,764.97	\$1,822,580.14
FOUNTAIN FUND	\$2,505.22	\$.00	\$2,505.22
TORT LIABILITY FUND	\$139,544.36	\$610,835.04	\$750,379.40
WALNUT HILL FUTURE CARE FUN	\$6,215.22	\$226,861.44	\$233,076.66
SEWER OPERATION & MAINTENAN	\$870,466.62	\$966,397.45	\$1,836,864.07
SEWER REPAIR & REPLACEMENT	\$294,800.46	\$716,894.55	\$1,011,695.01
SEWER CONSTRUCTION FUND	\$1,547,998.06	\$912,060.90	\$2,460,058.96
SEWER BOND AND INTEREST FUN	\$104,590.53	\$869,947.63	\$974,538.16
SPECIAL SERVICE AREA	\$8,725.82	\$35,415.08	\$44,140.90
WORKING CASH FUND	\$40,441.51	\$351,155.73	\$391,597.24
LIBRARY - GIFT ENDOWMENT	\$6,158.40	\$25,430.65	\$31,589.05
TIF 3 (CITY OF BELLEVILLE)	\$1,019,109.85	\$1,727,620.01	\$2,746,729.86
CAPITAL PROJECTS FUND	\$10,365.10	\$.00	\$10,365.10
BELLEVILLE ILLINOIS TOURISM	\$878.69	\$.00	\$878.69
2015 PD PROJECT DEBT SERVIC	\$36,101.10	\$433,462.94	\$469,564.04
TIF 8 (DOWNTOWN SOUTH)	\$72,201.08	\$125,767.21	\$197,968.29
TIF 9 (SOUTHWINDS ESTATE)	\$42,274.39	\$128,768.90	\$171,043.29
TIF 10 (LOWER RICHLAND CREE	\$133,727.30	\$822,253.10	\$955,980.40
TIF 11 (INDUSTRIAL JOB RECO	\$8,940.84	\$100,098.46	\$109,039.30
TIF 12 (SHERMAN STREET)	\$81,151.31	\$252,951.22	\$334,102.53
TIF 13 (DRAKE ROAD)	\$11,430.75	\$93,329.75	\$104,760.50
TIF 14 (ROUTE 15 EAST)	\$67,582.38	\$151,910.27	\$219,492.65
TIF 15 (CARLYLE GREENMOUNT)	\$3,659,622.75	\$3,291.56	\$3,662,914.31
TIF 16 (ROUTE 15 WEST CORRI	\$66,486.39	\$52,891.72	\$119,378.11
SPECIAL SERVICE AREA RESERV	\$13,624.92	\$106,083.95	\$119,708.87

SYS DATE 073020
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/20

SYS TIME 10:51

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$25,287.03	\$98,970.22	\$124,257.25
2011 TIF BONDS I & S	\$4,201.34	\$136,139.17	\$140,340.51
2014 PD PROJECT DEBT SERVIC	\$1,586.46	\$552,791.90	\$554,378.36
2011 Bond Fund I & S	\$503,917.29	\$1,300,196.44	\$1,804,113.73
POLICE TRUST	\$12,955.21	\$491.61	\$13,446.82
NARCOTICS	\$201,998.64	\$614.51	\$202,613.15
LOCAL LAW ENFORCEMENT BLOCK	\$343.35	\$.00	\$343.35
TIF 17 (EAST MAIN STREET)	\$57,988.25	\$123.84	\$58,112.09
TIF 18 (SCHEEL STREET)	\$57,024.65	\$233,671.96	\$290,696.61
TIF 19 (FRANK SCOTT PARKWAY	\$2,671,393.97	\$1,880.90	\$2,673,274.87
TIF 20 - RT. 15 / S. GREEN	\$85,932.82	\$88,888.78	\$174,821.60
TIF 21 - BELLE VALLEY / PHA	\$33,674.12	\$.00	\$33,674.12
TIF 22 - ROUTE 15 NORTH	\$130,115.05	\$.00	\$130,115.05
ROUTE 15 NORTH BUSINESS DIS	\$80,201.81	\$.00	\$80,201.81
Totals	=====	=====	=====
	\$16,485,722.60	\$13,614,141.76	\$30,099,864.36

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,495,715.84
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	3,143.71
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.07
INVESTMENTS - ASSOCIATED MM	<u>101,512.91</u>
	\$ 2,641,615.80

CASH BALANCE, JUNE 1, 2020

\$ 2,641,615.80

RECEIPTS

UTILITY TAX	\$ 226,959.31
HOTEL/MOTEL TAX	3,355.10
LIQUOR LICENSE	33,350.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	32,025.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	11,190.00
ELECTRICAL PERMITS	3,140.00
ELECTRICAL LICENSE FEE	2,100.00
PLUMBING PERMITS	3,061.00
HVAC PERMITS	1,495.00
OCCUPANCY PERMITS	11,165.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	652.00
HOUSING INSPECTION FEES	13,715.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	482.50
EXCAVATION PERMITS	275.00
PARKING PERMITS	444.00
STATE INCOME TAX	277,761.71
MISC GRANTS	1,322.21-
SALES TAX	505,573.25
LEASED CAR TAX	1,230.98
TELECOMMUNICATIONS TAX	56,439.63
PARKWAY NORTH BUS DIST SALE TAX	3,768.35
LOCAL USE TAX	140,643.12
LOCAL SHARE CANNABIS USE TAX	1,623.34
HOME RULE SALES TAX	268,887.85
COURT FINES	3,402.53
POLICE DEPT VEHICLE DIST.	139.83
DUI ENFORCEMENT DISTRIBUTION	1,189.19
VEHICLE TOW RELEASE FEES	4,050.00
S.O. REGISTRATION FEES	250.00
PARKING FINES	75.00
METER COLLECTIONS	2,662.30
TRASH DISPOSAL CHARGES	245,157.72
TRASH TOTES	2,100.00
CEMETERY INCOME - BURIALS	4,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	75.00

GENERAL FUND

01

LIEN FEES	33.00
DISPATCH FEES	26,867.47
WEED CUTTING SERVICES	2,219.20
OTHER SALES & SERVICES	145.00
INTEREST INCOME	469.12
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	2,832.10
DONATIONS-HISTORIC PRESERVATION	0.51
REIMB. POLICE DEPARTMENT	973.56
REIMB. FIRE DEPARTMENT	821.92
REIMB. PARKS DEPARTMENT	136.44
REIMB. HEALTH & HOUSING	125.00
MISCELLANEOUS INCOME	85.35

\$ 1,926,988.23

TOTAL RECEIPTS \$ 1,926,988.23
TOTAL CASH AVAILABLE \$ 4,568,604.03

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,080.00
HOSPITAL INSURANCE	4,229.46
RETIREEES HEALTH INSURANCE	75,416.75
MAINTENANCE & SERVICE - EQUIP.	57.50
OTHER PROFESSIONAL SERVICES	153.35
TELEPHONE	21,498.02
UTILITIES	38,693.54
STREET LIGHTING	21,677.06
FEES & PERMITS	70.00
RENTALS	803.01
INTEREST PKWY NORTH NOTES	10,477.32
INTEREST 2003 COMBINED BONDS	2,140.65
PROPERTY TAXES	266.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	510,023.22
SALARIES - PART-TIME	1,115.50
SALARIES - OVERTIME	41,457.94
PAGER PAY	275.00
HOSPITAL INSURANCE	221,058.86
UNEMPLOYMENT INSURANCE	2,359.50
MAINTENANCE SERVICE - EQUIPMENT	4,450.44
MAINTENANCE SERVICE - VEHICLES	8,755.12
OTHER PROFESSIONAL SERVICES	455.00
TELEPHONE	2,951.06
TRAINING	124.95
RENTALS	13,238.29
OFFICE SUPPLIES	511.77
OPERATING SUPPLIES	1,076.63
RANGE SUPPLIES	1,393.19
AUTOMOTIVE FUEL/OIL	10,556.24
EQUIPMENT	299.99-
EMERGENCY SERVICES TEAM	287.00

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	391,913.50
SALARIES - OVERTIME	9,040.85
HOSPITAL INSURANCE	151,715.58
MAINTENANCE SERVICE - EQUIPMENT	285.00
MAINTENANCE SERVICE - VEHICLES	5,794.75
OTHER PROFESSIONAL SERVICES	57.50
TELEPHONE	1,196.54
TRAINING EXPENSE	6,598.46
RENTALS	248.41
MAINTENANCE SUPPLIES - VEHICLE	830.09
OPERATING SUPPLIES	488.94
JANITORIAL SUPPLIES	2,169.80
AUTOMOTIVE FUEL/OIL	828.73

STREETS

SALARIES - REGULAR	76,419.09
SALARIES - OVERTIME	1,243.28
HEALTH INSURANCE	41,682.05
MAINTENANCE SERVICE - BUILDING	2,524.00
MAINTENANCE SERVICE - EQUIPMENT	1,720.58
OTHER PROFESSIONAL SERVICES	1,036.55
TELEPHONE	223.92
DUES	60.00
RENTALS	168.49
MAINTENANCE SUPPLIES- EQUIPMENT	993.88
MAINTENANCE SUPPLIES - VEHICLES	307.56
MAINTENANCE SUPPLIES - STREETS	4,541.33
OPERATING SUPPLIES	748.65
AUTOMOTIVE FUEL/OIL	2,975.22

PARKS DEPARTMENT

SALARIES - REGULAR	29,957.56
SALARIES - OVERTIME	107.12
HOSPITAL INSURANCE	22,376.09
MAINTENANCE SERVICE - EQUIPMENT	493.70
MAINTENANCE SERVICE - OTHER	1.58
TELEPHONE	672.46
DUES	120.00
UTILITIES	8,852.06
RENTALS	282.77
MAINT/SUPPLIES EQUIPMENT	198.10
MAINT/SUPPLIES VEHICLES	107.05
MAINTENANCE SUPPLIES - GROUNDS	132.00
OPERATING SUPPLIES	497.46
AUTOMOTIVE FUEL/OIL	1,496.64

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	503.82
HOSPITAL INSURANCE	4,674.01
UNEMPLOYMENT INSURANCE	2,054.00
OTHER PROFESSIONAL SERVICES	70.00
TELEPHONE	86.92
OPERATING SUPPLIES	263.98
AUTOMOTIVE FUEL/OIL	682.56

GENERAL FUND

01

HEALTH & SANITATION

SALARIES - REGULAR	61,132.93
SALARIES - OVERTIME	7,494.93
HOSPITAL INSURANCE	36,735.44
MAINTENANCE SERVICE - BUILDING	170.00
MAINTENANCE SERVICE - VEHICLES	11,380.98
OTHER PROFESSIONAL SERVICES	9,353.03
TELEPHONE	246.45
LANDFILL FEES	73,833.93
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	1,292.86
OPERATING SUPPLIES	1,630.18
AUTOMOTIVE FUEL/OIL	8,451.35
EQUIPMENT	10,044.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	1,608.69

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	23,326.54
SALARIES - PART TIME	1,212.60
HOSPITAL INSURANCE	19,469.21
OTHER PROFESSIONAL SERVICES	15,170.00
POSTAGE	3,000.00
TELEPHONE	445.49
TRAVEL EXPENSE	215.29
RENTAL	232.04
OPERATING SUPPLIES	96.00
AUTOMOTIVE FUEL/OIL	72.12

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR	15,908.08
HOSPITAL INSURANCE	8,668.24
TELEPHONE	46.87

MAYOR

SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	9,596.66
TELEPHONE	48.36
AUTOMOTIVE FUEL/OIL	57.21

FINANCE

SALARIES - REGULAR	13,942.98
HOSPITAL INSURANCE	6,086.43

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	5,109.32
SALARIES - PART TIME	3,323.92
HOSPITAL INSURANCE	1,459.85
RENTALS	229.28

CLERKS

SALARIES - REGULAR	16,221.08
HOSPITAL INSURANCE	6,231.64

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 2,354.68
 PRINTING 220.00

TREASURER

SALARIES - REGULAR 4,978.92
 HOSPITAL INSURANCE 7,059.08

MAINTENANCE

SALARIES - REGULAR 33,295.60
 SALARIES - OVER TIME 961.57
 HOSPITAL INSURANCE 21,297.45
 MAINTENANCE SERVICE - BUILDING 567.85
 MAINTENANCE SERVICE - POLICE 2,601.91
 MAINTENANCE SERVICE - FIRE 23.10
 MAINTENANCE SERVICE - LIBRARY 137.26
 MAINTENANCE SERVICE - HOUSING 1,462.73
 MAINTENANCE SERVICE - PARKS/REC 1,420.63
 MAINTENANCE SERVICE - EQUIPMENT 275.13
 MAINTENANCE SERVICE - VEHICLES 14.99
 MAINTENANCE SERVICE - GROUNDS 18.00
 TELEPHONE 265.98
 RENTAL 5.35
 JANITORIAL SUPPLIES 1,455.25
 AUTOMOTIVE FUEL/OIL 277.76

ENGINEERING

SALARIES - REGULAR 8,621.82
 HOSPITAL INSURANCE 4,737.56
 MAINTENANCE SERVICE - VEHICLE 193.13
 TELEPHONE 46.87
 RENTALS 173.54
 AUTOMOTIVE FUEL/OIL 79.07

\$ 2,303,004.50

TOTAL DISBURSEMENTS

\$ 2,303,004.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 365,915.29-
 DUE TO 06 PAYROLL 2,220.94-

\$ 368,136.23-

TOTAL OTHER FIN. SOURCES & USES

\$ 368,136.23-

CASH

CASH IN BANK \$ 1,751,550.11
 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 3,144.22
 INVESTMENTS 13,272.08
 INVESTMENTS - BANK OF BELLEVILLE 431.31
 INVESTMENTS - ASSOCIATED MM 101,525.39

\$ 1,897,463.30

CASH ON DEPOSIT, JUNE 30, 2020

\$ 1,897,463.30

PERIOD: JUN 2020
SYS DATE 073020 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:52

GENERAL FUND

01

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	3,186.28
CASH IN BANK-OPEN SPACES ACCT.		6,835.32
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,078.82
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>
	\$	66,986.10
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	66,986.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	0.53
INTEREST INCOME-OPEN SPACES ACCT		<u>120.18</u>
	\$	120.71
<u>TOTAL RECEIPTS</u>	\$	<u>120.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,106.81</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,186.81
CASH IN BANK-OPEN SPACES ACCT.		6,836.44
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,079.44
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	67,106.81
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>67,106.81</u>

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>5,297.68</u>
	\$ 5,297.68
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 5,297.68
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.45</u>
	\$ 0.45
<u>TOTAL RECEIPTS</u>	\$ <u>0.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,298.13
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 151,626.77
CLAIMS PAYMENTS	<u>106,968.71</u>
	\$ 258,595.48
<u>TOTAL DISBURSEMENTS</u>	\$ 258,595.48
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>255,000.00</u>
	\$ 255,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 255,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>1,702.65</u>
	\$ 1,702.65
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 1,702.65

LIBRARY

04

CASH

CASH IN BANK	\$ 266,485.81	
CASH IN BANK-RESERVE ACCOUNT	48,547.53	
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	51,316.61	
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>\$ 444,569.34</u>	
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 444,569.34

RECEIPTS

REVENUE

BOOK FINES	\$ 2.00	
NON-RESIDENT LIBRARY CARDS	402.00	
INTEREST INCOME	34.96	
INTEREST INCOME-RESERVE ACCOUNT	167.67	
MISCELLANEOUS INCOME	124.01	
	<u>\$ 730.64</u>	
<u>TOTAL RECEIPTS</u>		\$ 730.64
<u>TOTAL CASH AVAILABLE</u>		\$ 445,299.98

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 24,245.82	
SALARIES - PART TIME	1,324.88	
HOSPITAL INSURANCE	22,994.41	
RETIRES HEALTH INSURANCE	239.55	
SOCIAL SECURITY EXP	1,956.16	
I.M.R.F.	6,918.37	
MAINTENANCE SERVICE - BUILDING	2,118.07	
POSTAGE	86.85	
TELEPHONE	2,714.88	
UTILITIES	2,044.46	
OPERATING SUPPLIES	166.53	
EQUIPMENT	970.98	
BOOKS	2,529.69	
	<u>\$ 68,310.65</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 68,310.65

CASH

LIBRARY

04

CASH IN BANK	\$ 198,738.13	
CASH IN BANK-RESERVE ACCOUNT	48,555.73	
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	51,322.92	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 376,989.33	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>376,989.33</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>1,526.91-</u>	
	\$	1,526.91-	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 1,526.91-
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.24-</u>	
	\$	0.24-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.24-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,527.15-
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	2,220.94	
FEDERAL TAXES PAYABLE		180.01-	
STATE TAXES PAYABLE		105.00-	
SOCIAL SECURITY TAXES PAYABLE		169.90-	
TEAMSTER DRIVERS UNION PAYABLE		64.00	
CITY HEALTH INS AFTER-TAX		103.75-	
IMRF LIFE INSURANCE		16.00-	
AFLAC PRE-TAX		37.14	
AFLAC POST TAX		18.21	
CAIC PRE-TAX		9.07	
CAIC AFTER-TAX		<u>4.23</u>	
	\$	1,778.93	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,778.93
<u>CASH</u>			
CASH IN BANK	\$	<u>251.78</u>	
	\$	251.78	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>251.78</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	222,068.64
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,520.22
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>
	\$	1,489,469.09
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,489,469.09

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	5,402.34-
INTEREST INCOME		2,304.34
RENTAL INCOME		22.00-
DONATIONS		<u>697.00</u>
	\$	2,423.00-
<u>TOTAL RECEIPTS</u>		\$ <u>2,423.00-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,487,046.09

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	13,876.92
HOSPITAL INSURANCE		7,506.55
RETIRES HEALTH INSURANCE		820.84
SOCIAL SECURITY EXP		1,061.58
I.M.R.F.		1,606.07
OTHER PROFESSIONAL SERVICES		450.00
TELEPHONE		815.14
FEES & PERMITS		100.00
RENTAL		226.38
OFFICE SUPPLIES		<u>25.01</u>
	\$	26,488.49
<u>TOTAL DISBURSEMENTS</u>		\$ 26,488.49

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>125.00</u>
	\$	125.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 125.00

<u>CASH</u>		
CASH IN BANK	\$	191,010.28
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	406,570.20
INVESTMENTS - BK OF BELL CD19	350,613.43
INVESTMENTS - FCB BK 2YR CD	239,578.54
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,460,682.60

CASH ON DEPOSIT, JUNE 30, 2020

\$ 1,460,682.60

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 228,858.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,498.89</u>
	\$ 530,357.26

CASH BALANCE, JUNE 1, 2020 \$ 530,357.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>62.61</u>
	\$ 62.61

TOTAL RECEIPTS \$ 62.61

TOTAL CASH AVAILABLE \$ 530,419.87

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 42,906.14
I.M.R.F.	<u>55,048.94</u>
	\$ 97,955.08

TOTAL DISBURSEMENTS \$ 97,955.08

CASH

CASH IN BANK	\$ 130,928.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,535.96</u>
	\$ 432,464.79

CASH ON DEPOSIT, JUNE 30, 2020 \$ 432,464.79

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	173,896.68
CASH IN BANK-ASSISTANCE		334,279.78
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,981.60</u>
	\$	817,158.06
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	817,158.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>119.59</u>
	\$	119.59
<u>TOTAL RECEIPTS</u>	\$	<u>119.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>817,277.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		2,907.95
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
MAINTENANCE SERVICE - BUILDING		325.00
TELEPHONE		103.59
RENTAL		85.68
OFFICE SUPPLIES		5.35
GENERAL ASSISTANCE		<u>5,233.22</u>
	\$	17,641.62
<u>TOTAL DISBURSEMENTS</u>	\$	17,641.62

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,227.00</u>
	\$	2,227.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,227.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	171,246.10
CASH IN BANK-ASSISTANCE		321,597.34
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,019.59</u>
	\$	801,863.03
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>801,863.03</u>

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 1,425,243.07
INVESTMENTS 1,229.01
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 301,498.89
\$ 1,727,970.97
CASH BALANCE, JUNE 1, 2020 \$ 1,727,970.97

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 130,430.43
INTEREST INCOME 279.34
\$ 130,709.77
TOTAL RECEIPTS \$ 130,709.77
TOTAL CASH AVAILABLE \$ 1,858,680.74

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 32,651.90
MAINTENANCE SUPPLIES - STREETS 2,590.80
MAINTENANCE SUPPLIES - TRAF CONT 857.90
\$ 36,100.60
TOTAL DISBURSEMENTS \$ 36,100.60

CASH
CASH IN BANK \$ 1,519,815.17
INVESTMENTS 1,229.01
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 301,535.96
\$ 1,822,580.14
CASH ON DEPOSIT, JUNE 30, 2020 \$ 1,822,580.14

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 3,381.33
INVESTMENTS	<u>0.00</u>
	\$ 3,381.33
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 3,381.33
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.41</u>
	\$ 0.41
<u>TOTAL RECEIPTS</u>	\$ <u>0.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,381.74
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 550.31
UTILITIES	<u>326.21</u>
	\$ 876.52
<u>TOTAL DISBURSEMENTS</u>	\$ 876.52
<u>CASH</u>	
CASH IN BANK	\$ 2,505.22
INVESTMENTS	<u>0.00</u>
	\$ 2,505.22
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 2,505.22

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	139,976.89
CASH IN BANK-CLAIMS ONE		905.96
CASH IN BANK - UST RESERVE		20,967.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,759.95</u>
	\$	<u>772,610.32</u>
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	772,610.32

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	111.05
REIMBURSEMENTS		<u>8,908.48</u>
	\$	<u>9,019.53</u>
<u>TOTAL RECEIPTS</u>	\$	<u>9,019.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>781,629.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>141,568.44</u>
	\$	<u>141,568.44</u>
<u>TOTAL DISBURSEMENTS</u>	\$	141,568.44

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>110,317.99</u>
	\$	<u>110,317.99</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	110,317.99

<u>CASH</u>		
CASH IN BANK	\$	117,656.64
CASH IN BANK-CLAIMS ONE		911.61
CASH IN BANK - UST RESERVE		20,976.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,835.04</u>
	\$	<u>750,379.40</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>750,379.40</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,214.21
INVESTMENTS 226,502.77
\$ 232,716.98
CASH BALANCE, JUNE 1, 2020 \$ 232,716.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 203.17
UNREALIZED GAIN (LOSSES) INVEST 156.51
\$ 359.68
TOTAL RECEIPTS \$ 359.68
TOTAL CASH AVAILABLE \$ 233,076.66

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 6,215.22
INVESTMENTS 226,861.44
\$ 233,076.66
CASH ON DEPOSIT, JUNE 30, 2020 \$ 233,076.66

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 419,852.39	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	225,181.79	
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>	
	\$ 1,385,757.71	
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,385,757.71

RECEIPTS

REVENUE

SEWER CHARGES	\$ 771,498.48	
COLLECTION - ST CLAIR TOWNSHIP	33,295.47	
SEWER LINE INSURANCE	10,635.70	
GARBAGE CHARGES	44,086.02	
LIEN FEES	190.00	
INTEREST INCOME	1,046.56	
MISCELLANEOUS INCOME	<u>275.00</u>	
	\$ 861,027.23	
<u>TOTAL RECEIPTS</u>		\$ <u>861,027.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,246,784.94

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 43.42	
SEWER COLLECTION		
SALARIES - REGULAR	6,709.22	
HOSPITAL INSURANCE	6,029.52	
SOCIAL SECURITY	513.26	
I.M.R.F.	1,150.07	
DATA PROCESSING SERVICE	1,577.54	
OTHER PROFESSIONAL SERVICES	1,449.59	
POSTAGE	3,807.57	
ST CLAIR TOWNSHIP SEWERS	650.40	
STOOKEY TOWNSHIP SEWER	27,637.02	
FEES & PERMITS	596.00	
RENTAL	27.83	
SEWER LINES		
SALARIES - REGULAR	28,380.20	
SALARIES - OVERTIME	40.18	
PAGER PAY	179.04	
HOSPITAL INSURANCE	11,558.39	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,187.85	
I.M.R.F.	3,551.13	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	152.86
MAINTENANCE SERVICE - VEHICLES	2,590.86
MAINTENANCE SERVICE - SYSTEM	2,876.53
MAINTENANCE SERVICE - SLRP	25,577.50
TELEPHONE	28.34
MAINTENANCE SUPPLIES - OTHER	283.73
OPERATING SUPPLIES	1,245.83
SMALL TOOLS	552.76
AUTOMOTIVE FUEL/OIL	369.55
EQUIPMENT	953.10

SEWER PLANT

SALARIES - REGULAR	101,194.11
SALARIES - OVERTIME	1,974.93
PAGER PAY	1,907.36
HOSPITAL INSURANCE	47,041.49
RETIREES HEALTH INSURANCE	314.46
SOCIAL SECURITY	8,038.35
I. M. R. F.	11,959.12
MAINTENANCE SERVICE - BUILDING	956.76
MAINTENANCE SERVICE - EQUIPMENT	2,145.46
MAINTENANCE SERVICE - VEHICLES	2,549.15
OTHER PROFESSIONAL SERVICE	1,510.82
TELEPHONE	3,745.08
UTILITIES	69,913.65
SLUDGE REMOVAL	5,520.00
RENTAL	70.88
MAINTENANCE SUPPLIES - EQUIP.	250.49
MAINTENANCE SUPPLIES - GROUNDS	347.52
MAINTENANCE SUPPLIES - OTHER	239.64
OFFICE SUPPLIES	34.73
OPERATING SUPPLIES	1,566.02
JANITORIAL SUPPLIES	111.07
AUTOMOTIVE FUEL/OIL	1,009.24
CHEMICAL SUPPLIES	6,742.59

\$ 399,869.51 \$ 399,869.51

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 10,589.11-
ACCT. REC. SEWER LINE INS	65.45
DUE TO OTHER FUND	472.30
	\$ 10,051.36-

TOTAL OTHER FIN. SOURCES & USES \$ 10,051.36-

CASH

CASH IN BANK	\$ 870,012.19
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,209.48
INVESTMENTS - BK OF BELL CD19	144,996.97
INVESTMENTS - FCB BK 2YR CD	382,279.20
INVESTMENTS - REGIONS CD	0.00

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,836,864.07	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 1,836,864.07

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	294,752.14
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,029.83
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>
	\$	1,010,594.76
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,010,594.76
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,100.25</u>
	\$	1,100.25
<u>TOTAL RECEIPTS</u>		\$ <u>1,100.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,011,695.01</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	294,800.46
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,060.69
INVESTMENTS - BK OF BELL CD19		161,123.55
INVESTMENTS - FCB BK 2YR CD		134,364.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	1,011,695.01
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>1,011,695.01</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,549,937.19
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,540.43
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,461,915.28
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 2,461,915.28

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 51,300.00
TAP-IN INSPECTION FEES	7,400.00
INTEREST INCOME	<u>332.30</u>
	\$ 59,032.30
<u>TOTAL RECEIPTS</u>	\$ <u>59,032.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,520,947.58

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 7,948.12
EQUIPMENT	19,953.00
INFRASTRUCTURE	<u>32,987.50</u>
	\$ 60,888.62
<u>TOTAL DISBURSEMENTS</u>	\$ 60,888.62

<u>CASH</u>	
CASH IN BANK	\$ 1,547,998.06
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,623.24
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,460,058.96
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ <u>2,460,058.96</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	137,293.81
CASH IN BANK - LTCP ACCT		578.54
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,608.61
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>1,007,469.35</u>
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,007,469.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>369.41</u>
	\$	369.41
<u>TOTAL RECEIPTS</u>		\$ <u>369.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,007,838.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST-2003 COMB./ 2009 REFUND	\$	<u>33,300.60</u>
	\$	33,300.60
<u>TOTAL DISBURSEMENTS</u>		\$ 33,300.60

<u>CASH</u>		
CASH IN BANK	\$	104,011.89
CASH IN BANK - LTCP ACCT		578.64
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,652.95
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		201,344.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>974,538.16</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>974,538.16</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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	9,428.28
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.12
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>
	\$	44,741.07
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	44,741.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	103.67
REIMBURSEMENTS		<u>500.00</u>
	\$	603.67
<u>TOTAL RECEIPTS</u>	\$	<u>603.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>45,344.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,203.84</u>
	\$	1,203.84
<u>TOTAL DISBURSEMENTS</u>	\$	1,203.84

<u>CASH</u>		
CASH IN BANK	\$	8,725.82
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.30
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	44,140.90
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>44,140.90</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 40,434.88
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,033.51
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>
	\$ 390,961.74

CASH BALANCE, JUNE 1, 2020 \$ 390,961.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>635.50</u>
	\$ 635.50

TOTAL RECEIPTS \$ 635.50
TOTAL CASH AVAILABLE \$ 391,597.24

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,441.51
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,049.74
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,364.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 391,597.24

CASH ON DEPOSIT, JUNE 30, 2020 \$ 391,597.24

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	6,157.39
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,365.57
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>
	\$	31,556.14
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	31,556.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.91</u>
	\$	32.91
<u>TOTAL RECEIPTS</u>	\$	<u>32.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,589.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,158.40
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,366.84
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,791.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	31,589.05
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>31,589.05</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 1,045,444.53	
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	1,286,247.38	
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>	
	\$ 2,771,909.49	
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 2,771,909.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,956.85	
REIMBURSEMENTS	<u>29,363.22</u>	
	\$ 31,320.07	
<u>TOTAL RECEIPTS</u>		\$ <u>31,320.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,803,229.56

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 56,808.88	
VEHICLES	54.17	
INFRASTRUCTURE	1,910.56	
OTHER IMPROVEMENTS	<u>105,868.68</u>	
	\$ 164,642.29	
<u>TOTAL DISBURSEMENTS</u>		\$ 164,642.29

<u>OTHER FINANCING SOURCES & USES</u>		
NOTES RECEIVABLE	\$ 8,142.59	
DUE FROM OTHER FUNDS	<u>100,000.00</u>	
	\$ 108,142.59	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 108,142.59

<u>CASH</u>		
CASH IN BANK	\$ 1,019,109.85	
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	1,286,405.52	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 2,746,729.86	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>2,746,729.86</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 3 (CITY OF BELLEVILLE)

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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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,363.40
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,363.40
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 10,363.40
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.70</u>
	\$ 1.70
<u>TOTAL RECEIPTS</u>	\$ <u>1.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,365.10
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,365.10
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,365.10
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 10,365.10

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	878.54	
INVESTMENTS		<u>0.00</u>	
	\$	878.54	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 878.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>			\$ <u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 878.69
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	878.69	
INVESTMENTS		<u>0.00</u>	
	\$	878.69	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>878.69</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, JUNE 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, JUNE 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$ 165,326.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,409.65	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 598,736.08	
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 598,736.08
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>59.21</u>	
	\$ 59.21	
<u>TOTAL RECEIPTS</u>		\$ <u>59.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>598,795.29</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$ <u>129,231.25</u>	
	\$ 129,231.25	
<u>TOTAL DISBURSEMENTS</u>		\$ 129,231.25
<u>CASH</u>		
CASH IN BANK	\$ 36,101.10	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,462.94	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 469,564.04	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>469,564.04</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 72,189.90
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,624.55
\$ 197,941.66
CASH BALANCE, JUNE 1, 2020 \$ 197,941.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 26.63
\$ 26.63
TOTAL RECEIPTS \$ 26.63
TOTAL CASH AVAILABLE \$ 197,968.29

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 72,201.08
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,640.00
\$ 197,968.29
CASH ON DEPOSIT, JUNE 30, 2020 \$ 197,968.29

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 42,267.84
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,908.82
\$ 171,021.14
CASH BALANCE, JUNE 1, 2020 \$ 171,021.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 22.15
\$ 22.15
TOTAL RECEIPTS \$ 22.15
TOTAL CASH AVAILABLE \$ 171,043.29

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 42,274.39
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,924.42
\$ 171,043.29
CASH ON DEPOSIT, JUNE 30, 2020 \$ 171,043.29

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	134,716.59
INVESTMENTS		6,145.08
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		263,613.37
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>
	\$	955,730.38
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	955,730.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,260.02</u>
	\$	1,260.02
<u>TOTAL RECEIPTS</u>	\$	<u>1,260.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>956,990.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>1,010.00</u>
	\$	1,010.00
<u>TOTAL DISBURSEMENTS</u>	\$	1,010.00

<u>CASH</u>		
CASH IN BANK	\$	133,727.30
INVESTMENTS		6,145.08
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		263,645.78
INVESTMENTS - BK OF BELL CD19		190,448.30
INVESTMENTS - FCB BK 2YR CD		177,288.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>184,725.83</u>
	\$	955,980.40
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>955,980.40</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	8,939.46
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,980.87
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>
	\$	108,948.73
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	108,948.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.57</u>
	\$	90.57
<u>TOTAL RECEIPTS</u>	\$	<u>90.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>109,039.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	8,940.84
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,988.37
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,777.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	109,039.30
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>109,039.30</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	81,138.74
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		200,999.26
INVESTMENTS - DIETERICH CD		<u>51,312.74</u>
	\$	334,065.25
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 334,065.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>37.28</u>
	\$	37.28
<u>TOTAL RECEIPTS</u>		\$ <u>37.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 334,102.53

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

<u>CASH</u>		
CASH IN BANK	\$	81,151.31
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		201,023.97
INVESTMENTS - DIETERICH CD		<u>51,312.74</u>
	\$	<u>334,102.53</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 334,102.53

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 11,428.98
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,591.05
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>
	\$ 104,651.26

CASH BALANCE, JUNE 1, 2020 \$ 104,651.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>109.24</u>
	\$ 109.24

TOTAL RECEIPTS \$ 109.24

TOTAL CASH AVAILABLE \$ 104,760.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 11,430.75
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,596.41
INVESTMENTS - BK OF BELL CD19	16,112.36
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 104,760.50

CASH ON DEPOSIT, JUNE 30, 2020 \$ 104,760.50

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$ 67,571.91
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,196.89
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>
	\$ 219,431.60

CASH BALANCE, JUNE 1, 2020 \$ 219,431.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.05</u>
	\$ 61.05

TOTAL RECEIPTS \$ 61.05
TOTAL CASH AVAILABLE \$ 219,492.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,582.38
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,206.63
INVESTMENTS - BK OF BELL CD19	6,444.30
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 219,492.65

CASH ON DEPOSIT, JUNE 30, 2020 \$ 219,492.65

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 13,249.22
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 3,291.16
\$ 3,662,911.86

CASH BALANCE, JUNE 1, 2020 \$ 3,662,911.86

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.45
\$ 2.45

TOTAL RECEIPTS \$ 2.45
TOTAL CASH AVAILABLE \$ 3,662,914.31

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,251.27
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 3,291.56
\$ 3,662,914.31

CASH ON DEPOSIT, JUNE 30, 2020 \$ 3,662,914.31

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 21,219.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,885.22</u>
	\$ 74,104.31
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 74,104.31
<u>RECEIPTS</u>	
REVENUE	
GRANT REVENUE	\$ 149,397.00
INTEREST INCOME	<u>16.80</u>
	\$ 149,413.80
<u>TOTAL RECEIPTS</u>	\$ <u>149,413.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 223,518.11
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>4,140.00</u>
	\$ 4,140.00
<u>TOTAL DISBURSEMENTS</u>	\$ 4,140.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00-</u>
	\$ 100,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 100,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 66,486.39
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,891.72</u>
	\$ 119,378.11
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 119,378.11

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	13,622.69
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.67
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>
	\$	119,498.24
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	119,498.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>210.63</u>
	\$	210.63
<u>TOTAL RECEIPTS</u>	\$	<u>210.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,708.87</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,624.92
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.77
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,138.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,708.87
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>119,708.87</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,904.14
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.46
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>
	\$	137,670.06
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	137,670.06
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>208.44</u>
	\$	208.44
<u>TOTAL RECEIPTS</u>	\$	<u>208.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,878.50</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>13,621.25</u>
	\$	13,621.25
<u>TOTAL DISBURSEMENTS</u>	\$	13,621.25

<u>CASH</u>		
CASH IN BANK	\$	25,287.03
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.55
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	124,257.25
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>124,257.25</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	96,100.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		51,165.37
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>266,990.77</u>

CASH BALANCE, JUNE 1, 2020 \$ 266,990.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>249.74</u>
	\$	249.74

TOTAL RECEIPTS \$ 249.74
TOTAL CASH AVAILABLE \$ 267,240.51

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$	<u>126,900.00</u>
	\$	126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$	4,201.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,167.36
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		39,929.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	<u>140,340.51</u>

CASH ON DEPOSIT, JUNE 30, 2020 \$ 140,340.51

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 44,161.20
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 657,723.94
\$ 701,885.14
CASH BALANCE, JUNE 1, 2020 \$ 701,885.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 68.22
\$ 68.22
TOTAL RECEIPTS \$ 68.22
TOTAL CASH AVAILABLE \$ 701,953.36

DISBURSEMENTS
EXPENSES
INTEREST EXPENSE \$ 147,575.00
\$ 147,575.00
TOTAL DISBURSEMENTS \$ 147,575.00

CASH
CASH IN BANK \$ 1,586.46
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 552,791.90
\$ 554,378.36
CASH ON DEPOSIT, JUNE 30, 2020 \$ 554,378.36

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 709,937.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,849.65
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>
	\$ 1,869,461.45

CASH BALANCE, JUNE 1, 2020 \$ 1,869,461.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>754.78</u>
	\$ 754.78

TOTAL RECEIPTS \$ 754.78
TOTAL CASH AVAILABLE \$ 1,870,216.23

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>66,102.50</u>
	\$ 66,102.50

TOTAL DISBURSEMENTS \$ 66,102.50

CASH

CASH IN BANK	\$ 503,917.29
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	949,966.43
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,804,113.73

CASH ON DEPOSIT, JUNE 30, 2020 \$ 1,804,113.73

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,107.65
CASH IN BANK-REWARD FUND		3,845.44
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,444.70

CASH BALANCE, JUNE 1, 2020 \$ 13,444.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.49
INTEREST INCOME-REWARD FUND		<u>0.63</u>
	\$	2.12

TOTAL RECEIPTS \$ 2.12

TOTAL CASH AVAILABLE \$ 13,446.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,109.14
CASH IN BANK-REWARD FUND		3,846.07
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,446.82

CASH ON DEPOSIT, JUNE 30, 2020 \$ 13,446.82

NARCOTICS

72

CASH

CASH IN BANK	\$	9,875.90
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,264.51
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		116,355.17
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 179,574.26

CASH BALANCE, JUNE 1, 2020 \$ 179,574.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>28.16</u>
	\$	28.16

TOTAL RECEIPTS \$ 28.16

TOTAL CASH AVAILABLE \$ 179,602.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>23,010.73-</u>
	\$	23,010.73-

TOTAL DISBURSEMENTS \$ 23,010.73-

CASH

CASH IN BANK	\$	9,883.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,265.70
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		139,384.84
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 202,613.15

CASH ON DEPOSIT, JUNE 30, 2020 \$ 202,613.15

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.27	
INVESTMENTS		<u>0.00</u>	
	\$	184.27	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 184.27
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	26,091.18	
INTEREST INCOME		<u>1.58</u>	
	\$	26,092.76	
<u>TOTAL RECEIPTS</u>			\$ <u>26,092.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>26,277.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>25,933.68</u>	
	\$	25,933.68	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,933.68
<u>CASH</u>			
CASH IN BANK	\$	343.35	
INVESTMENTS		<u>0.00</u>	
	\$	343.35	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>343.35</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 57,979.27
INVESTMENTS	<u>123.84</u>
	\$ 58,103.11
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 58,103.11
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.98</u>
	\$ 8.98
<u>TOTAL RECEIPTS</u>	\$ <u>8.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 58,112.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 57,988.25
INVESTMENTS	<u>123.84</u>
	\$ 58,112.09
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 58,112.09

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	57,015.82
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,787.68
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>
	\$	290,643.05
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	290,643.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>53.56</u>
	\$	53.56
<u>TOTAL RECEIPTS</u>	\$	<u>53.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>290,696.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	57,024.65
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,812.00
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,696.61
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>290,696.61</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 1,244.69
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 1,880.43
\$ 2,673,274.21

CASH BALANCE, JUNE 1, 2020 \$ 2,673,274.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.66
\$ 0.66
TOTAL RECEIPTS \$ 0.66
TOTAL CASH AVAILABLE \$ 2,673,274.87

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,244.88
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 1,880.90
\$ 2,673,274.87
CASH ON DEPOSIT, JUNE 30, 2020 \$ 2,673,274.87

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

CASH
CASH IN BANK \$ 85,919.51
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,754.69
\$ 174,797.39
CASH BALANCE, JUNE 1, 2020 \$ 174,797.39

RECEIPTS
REVENUE
INTEREST INCOME \$ 24.21
\$ 24.21
TOTAL RECEIPTS \$ 24.21
TOTAL CASH AVAILABLE \$ 174,821.60

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 85,932.82
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,765.59
\$ 174,821.60
CASH ON DEPOSIT, JUNE 30, 2020 \$ 174,821.60

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	33,668.91	
INVESTMENTS		<u>0.00</u>	
	\$	33,668.91	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 33,668.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.21</u>	
	\$	5.21	
<u>TOTAL RECEIPTS</u>			\$ <u>5.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,674.12
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,674.12	
INVESTMENTS		<u>0.00</u>	
	\$	33,674.12	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>33,674.12</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,094.91	
INVESTMENTS		<u>0.00</u>	
	\$	130,094.91	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		130,094.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.14</u>	
	\$	20.14	
<u>TOTAL RECEIPTS</u>			\$ <u>20.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,115.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	130,115.05	
INVESTMENTS		<u>0.00</u>	
	\$	130,115.05	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$		<u>130,115.05</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	79,701.71	
INVESTMENTS		<u>0.00</u>	
	\$	79,701.71	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		\$ 79,701.71
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	486.98	
INTEREST INCOME		<u>13.12</u>	
	\$	500.10	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>500.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>80,201.81</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,201.81	
INVESTMENTS		<u>0.00</u>	
	\$	80,201.81	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$		\$ <u>80,201.81</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2020		\$	<u>0.00</u>

Mark W. Eckert
Mayor



Department of Police

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

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

William G. Clay III
Chief of Police



TO: Ms. J. Maitret, Finance Director

FROM: Chief W.G. Clay III

DATE: June 21, 2019

SUBJ: Request to Discontinue Competitive Bid Process
Re: Purchase of Police Vehicles

I have enclosed a letter from MSgt. S. Harris about the 'fleet competitive bid process' currently used by the City for the purchasing of new police vehicles. Please review his findings for the 2018/2019 fiscal year.

There are no realized savings from utilizing the competitive bid process vs. purchasing from the state bid contract dealer. The costs of continued vehicle maintenance for the existing vehicles slated for replacement, bid preparation and labor costs are a financial liability to the City and significantly delay the delivery of ordered vehicles.

I recommend the six police interceptor vehicles be purchased directly from the approved State bid contractor (Morrow Brother's Ford) for the 2019/2020 fiscal year.

Respectfully,

Col. William G. Clay III
Chief of Police

lb
enc.

cc. Mayor M.W. Eckert
Ms. J. Gain-Meyer, City Clerk
Mr. G. Hoerner, City Attorney

Sean M. Harris
Quartermaster



Department of Police

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

Office (618) 355-9758 Fax (618) 234-3105
Email harriss@bellevillepolice.org

William G. Clay III
Chief of Police



To: Chief Clay

From: MSgt. Sean M. Harris

Date: 5-08-2019

Subject: fleet bid process comparison

Sir,

Per your direction I have compiled information regarding the bid process for the purchase of new squad cars in comparison with ordering directly from the dealership awarded the state bid. My findings are as follows:

For the 2018-2019 fiscal year the city awarded Tri-Ford the bid for six Ford SUVs at the price of \$192,552.00. It was later discovered that Tri-Ford was unable to provide these cars due to a shortage from Ford.

The State Bid contract, Morrow Brother's Ford, was able to procure five Ford SUVs for us with most of the options we wanted for the price of \$163,975.00.

I removed one vehicle from the Tri-Ford price to reflect a fair comparison to the state bid, and added the amount of money required for parts, labor, and general upkeep for the existing units slated for replacement, as well as the time in labor required for preparing documentation for the bid process. The bid process took place in July and cars were finally ordered in October. During that time the city spent at or near \$8,697.00 in upkeep of the four existing units slated for replacement and bid preparation.

This total, added to the initial bid price comes to \$169,227.00. The price from the state bid came in at \$163,975.00.

Although the initial awarded bid came in at \$3,445.00 cheaper than the state bid, the city spent \$8,697.00 and thus a grand total of \$5,252.00 more was spent by using the bidding process.

Respectfully submitted,

MSgt. Sean M. Harris #209

Mark W. Eckert
Mayor



Department of Police

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

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

William G. Clay III
Chief of Police



TO: Ms. J. Maitret, Finance Director

SENT VIA: EMAIL

FROM: Chief W.G. Clay III

DATE: December 5, 2018

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

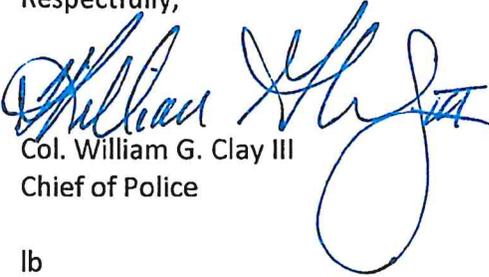
On or about August 28, 2018, Tri-Ford Inc. of Highland, Illinois submitted a Bid for six (6) Police Interceptors and was later awarded the Bid by the City Council. In October 2018 Tri-Ford alerted the department to difficulties securing the vehicles.

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

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

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

Respectfully,

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

Col. William G. Clay III
Chief of Police

lb

enc.

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

CITY OF BELLEVILLE, ILLINOIS



DEPARTMENT OF PUBLIC WORKS
STREETS, SANITATION, CEMETERY OPERATIONS, AND PARKS MAINTENANCE
512 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
Phone: (618) 233-6810
www.belleville.net

7/24/2020

City Council:

The Public Works Dept is requesting permission from the City Council to waive the formal bidding procedure, utilize the Sourcewell Cooperative Purchasing Alliance, and proceed with the purchase of one (1) 2020 Caterpillar Inc. Model 420 Backhoe Loader from Fabick CAT for a total cost of \$113,870. The City of Belleville's Sourcewell number is 71924, and the contract number is 032118 CAT for this machine.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. R. Poole".

Jason R. Poole

Director of Public Works



Quote 153022-02

July 21, 2020

CITY OF BELLEVILLE-ST DEPT
101 S ILLINOIS ST
BELLEVILLE, ILLINOIS 62220-2105

Attention: Mr. Jason Poole

Dear Jason

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Inc. Model: 420 Backhoe Loader with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: **SERIAL NUMBER:** **YEAR:** 2020 **SMU:** New

Thank you for your interest in Fabick CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Gary Crean
Machine Sales Representative
Fabick CAT
gary.crean@fabickcat.com
(618) 570-9183

One (1) New Caterpillar Inc. Model: 420 Backhoe Loader with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

BOOMS, STICKS, AND LINKAGES, BACKHOE, - 14'4" Center pivot backhoe, 4.3 Meters, - Boom and swing transport locks, - Pilot operated backhoe and, electro hydraulic stabilizer controls, - Street type stabilizer shoes, - Anti-drift hydraulics (boom, stick,, and E-stick), - Cat Cushion Swing(tm) system, **LOADER,** - Single Tilt Loader, - Lift cylinder brace, - Self-leveling loader with single, lever control, - Return-to-dig, (automatic bucket positioner), - Transmission neutralizer switch, - Bucket level indicator,

POWERTRAIN, - Water separator, - Thermal starting aid system, - Dry type axial seal air cleaner with, integral precleaner, - Automatic dust ejection system, - Filter condition indicator, - Hydraulically boosted multi-plate, wet disk brake with dual pedals &, interlock, - Differential lock, - Torque converter, - Transmission-four speed manual shift, - Neutral safety switch, - Spin-on filters for, Fuel, Engine oil, Transmission oil, - Outboard Planetary Rear Axles, - Diesel particulate filter, - Hydrostatic power steering

HYDRAULICS, - Pilot hoe and mechanical loader, controls, - Load sensing, variable flow system, with 43 gpm (162 L/min) axial piston, pump, - 6 micron hydraulic filter, - Caterpillar XT-3 hose, - Hydraulic oil cooler, - Pilot control shutoff switch, - Flow-sharing hydraulic valves, - Hydraulic suction strainer,

ELECTRICAL, - 12 volt electrical start, - Horn, front and rear, - Backup alarm, - Hazard flashers/turn signals, - Halogen head lights (2), - Halogen rear flood lights (2), - Stop and tail lights, - Audible system fault alarm, - Key start/stop system, - 850 CCA maintenance free battery, - Battery disconnect switch, - External Power Receptacle (12v), - Diagnostic ports for engine and, machine Electronic Control Modules

OPERATOR ENVIRONMENT, - Interior rearview mirror, - ROPS canopy, Rear Fenders, - 2-inch (50mm) retractable seat belt, - Tilt steering column, - Steering knob, - Hand and foot throttle, - Automatic Engine Speed Control, - One Touch Low Idle, - Floor mat and Coat Strap, - Lockable storage area, - Air suspension seat,

FLUIDS, - Antifreeze - Extended Life Coolant, -20F (-30C)

OTHER STANDARD EQUIPMENT, - Standard Storage Box, - Transport tie-down points, - Ground line fill fuel tank with, 42.3 gal (160L) capacity & 5 gal (19L), diesel exhaust fluid, - Rubber impact strips on radiator, guard, - CD-ROM Parts Manual, - Safety Manual, - Operations and Maintenance Manual, - Lockable hood, - Tire Valve Stem Protection

MACHINE SPECIFICATIONS

Description	Reference No
420 07A BACKHOE LOADER DCA3	589-5420
542-7992 420 07A BACKHOE LOADER CFG2	542-7992
337-9696 COUNTERWEIGHT, 1015 LBS	337-9696
541-9540 ENGINE, 74.5KW, C3.6 DITA, T4F	541-9540
543-4284 STICK, EXTENDABLE, 14FT	543-4284
544-0883 CAB, DELUXE	544-0883
491-6734 WORKLIGHTS (8) HALOGEN LAMPS	491-6734
545-5047 DISPLAY, STANDARD	545-5047
542-7810 AIR CONDITIONER, T4	542-7810
573-4524 SEAT, DELUXE FABRC	573-4524
542-7774 HYDRAULICS, MP, 6FCN/8BNK, ST	542-7774
544-0930 PT, 4WD/2WS AUTOSHIFT	544-0930
551-6940 COLD WEATHER PACKAGE, 120V	551-6940
560-6797 PRODUCT LINK, CELLULAR, PLE643	560-6797
548-1231 LINES, COMBINED AUX, E-STICK	548-1231
545-8548 LOADER BUCKETS PINS	545-8548
567-5090 AUTO-UP STABILIZERS	567-5090
TIRES, 340 80-18/500 70-24, MX	533-0488
INSTRUCTIONS, ANSI	559-0872
BELT, SEAT, 2" SUSPENSION	206-1747
STABILIZER PADS, FLIP-OVER	9R-6007
BUCKET-SOIL, 24", 8.5 FT3	254-8941
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	461-6839
RUST PREVENTATIVE APPLICATOR	462-1033
PACK, DOMESTIC TRUCK	0P-0210
BEACON, MAGNETIC MOUNT	211-4292
GUARD, STABILIZER	353-1389
PLATE GROUP - BOOM WEAR	423-7607
BUCKET-DC, 48", 13.0 FT3	212-8738
PINS, BUCKET, BHL-F, 45MM-50MM	178-3593
BUCKET-MULTI PURPOSE , 1.3 YD3, PO	337-7436
CUTTING EDGE, TWO PIECE	9R-5321
THUMB, HYDRAULIC, NO TINE, BHL	282-5409
THUMB, TINE, A 5	281-6708

SOURCEWELL MEMBER #71924

FOR CONTRACT #032118 CAT

Machine Total.....		155,648.00
Sourcewell Machine Discount	22%	-34,243.00
FABICK Inventory Reduction Program Discount		-10,000.00
Machine Sub Total.....		111,405.00
Machine Prep.....		1,135.00
Local Freight.....		400.00
3 year 3,000 Hour Powertrain and Hydraulic Warranty.....		930.00
GRAND TOTAL.....		113,870.00

WARRANTY

Standard Warranty:	12 Months, Unlimited Hours, Premier For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.
Extended Warranty:	420-36 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)

F.O.B/TERMS :
Belleville, IL

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Antonio Baxton

Application Filed: 12/30/2019

28-JUL20 – ANTONIO BAXTON: A request for a Special Use Permit for outdoor dining for Sip & Chew Express, a café / bar, at 124 West Main Street (parcel 08-21.0-443-044) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 07/23/2020

Publication in News Democrat: 07/8/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

- (1) whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- (2) whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

28-JUL20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Christopher Lowerance

Application Filed: 06/22/2020

30-JUL20 – CHRISTOPHER LOWRENCE: A request for a Special Use Permit to establish a metal sided garage at 912 Wabash Avenue (parcel #08-26.0-300-032) located in an “A-2” Two-Family Residence District. (Applicable sections of the Zoning Code: 162.169, 162.515) Ward 6

Present Zoning: “A-2” Two-Family Residence District

Meeting Held: 07/23/2020

Publication in News Democrat: 07/8/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

- (1) whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- (2) whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

30-JUL20: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. With all present members voting in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Curt Smith Sporting Goods Inc.

Application Filed: 06/23/2020

31-JUL20 – CURT SMITH SPORTING GOODS INC: A request for a Sign Installation Permit for Area of Special Control to install awning signage for Curt Smith Sporting Goods at 213 East Main Street (parcel #08-22.0-334-039) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 2

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/23/2020

Publication in News Democrat: 07/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

(A) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

(B) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.

(C) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.

(D) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.

(E) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.

(F) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

31-JUL20: A motion was made to APPROVE by Andy Gaa. It was seconded by Tim Price. All members voted affirmative, save Steve Zimmerman who voted nay. The motion carried 4-1.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit for Area of Special Control be **GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Cullen Properties LLC

Application Filed: 06/30/2020

32-JUL20 – CULLEN PROPERTIES LLC: A request for a Use Variance to establish a multi-family dwelling (3 units) at 530 South 20th Street (parcel #08-20.0-317-009) located in a "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2

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

Meeting Held: 07/23/2020

Publication in News Democrat: 07/8/2020

Supporters: Kari Owens
Jason Buss

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

- 1) *the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- 2) *strict application of the district requirements would result in great practical difficulties or hardship to the Applicant, and prevent a reasonable return on the property; and*
- 3) *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- 4) *the plight of the Applicant is due to peculiar circumstances not of his own making; and*
- 5) *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan.*

32-JUL20: A motion was made to APPROVE by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Zachary A. Bair

Application Filed: 06/26/2020

33-JUL20 – ZACHARY A. BAIR: A request for a Use Variance to establish a two-family dwelling at 10 North Church Street (parcel #08-22.0-335-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 2

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 07/23/2020

Publication in News Democrat: 07/8/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

- 1) *the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- 2) *strict application of the district requirements would result in great practical difficulties or hardship to the Applicant, and prevent a reasonable return on the property; and*
- 3) *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- 4) *the plight of the Applicant is due to peculiar circumstances not of his own making; and*
- 5) *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan.*

33-JUL20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Zachary A. Bair

Application Filed: 06/22/2020

34-JUL20 – ZACHARY A. BAIR: A request for a Special Use Permit to use the first floor of 10 North Church Street (parcel #08-22.0-335-009) for personal storage, located in a “C-2” heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) ward 2

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 07/23/2020

Publication in News Democrat: 07/8/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: None

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

- (1) whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- (2) whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

34-JUL20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative. The motion carried 5-0.

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

Director

Date

From: BELLEVILLE FIRE CHIEF <bellevillefirechief@gmail.com>
Sent: Wednesday, July 29, 2020 4:29 PM
To: Jenny Meyer
Subject: Fwd: Upcoming ARC Blood Drive and COVID 19

Sent from my iPhone

Begin forwarded message:

From: kbeck <kbeck@belleville.net>
Date: July 29, 2020 at 3:51:12 PM CDT
To: Tom Pour <tpour@belleville.net>
Subject: Upcoming ARC Blood Drive and COVID 19

Hi Chief,

I just wanted to reach out and follow up on my email from June 19 with you about the upcoming blood drive scheduled for Sep 28 at Station 4 from 2pm-7pm. This week I contacted the representative I have been dealing with at American Red Cross to confirm that they were still doing blood drives, and that they were implementing measures to reduce the risk of spreading COVID. I will attach her response confirming that are still having them and that they have extra safety measures in place.

Before I move any further in the planning process, I wanted to confirm with you that we are still able to proceed on our end during the current precautionary status? I am hoping we can find a way to help support through this drive, but I know our first priority must be maintaining as much safety for our staff and the donors as possible.

I look forward to hearing back from you.

Thanks

Kevin



OFFICE USE ONLY
 Name of Event:
 Date of Event:

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Venue on Main

Name of Event: Music at the Venue

Date of Event: Aug 7, 21, Sept 4, 18, Oct 2, 16 & 30th Event Starting Time: 4pm Event Ending Time: 11pm

Street Closure Time: 4pm Street Re-Open Time: _____

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

Name	Address	Phone	Email
Bill & Conni Tilley	200 W main St	618-920-3846	venuebelleville@gmail.com

Number of people (50-⁷⁵) animals (____) vehicles (____) expected to participate.

Describe the event in detail:
Music events on 2nd Street w/ outdoor tables
socially distanced and reserved seating.

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

Name of Event:

Date of Event:

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

1st block of South 2nd Street on all dates listed

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

Does this event require any of the following?

barricades

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

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

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

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

Connie Tiley
Signature of Person Making Application

Connie Tiley
Printed Name of Person Making Application

212 Clearwater Dr
Mailing Address

Belleville IL 62220

618 920 3846
Phone Number

venuebelleville@gmail.com
E-mail

DATE OF APPLICATION: 7/20/20

Return this form (via mail or email):

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

Name of Event: _____

Date of Event: _____

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

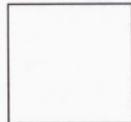
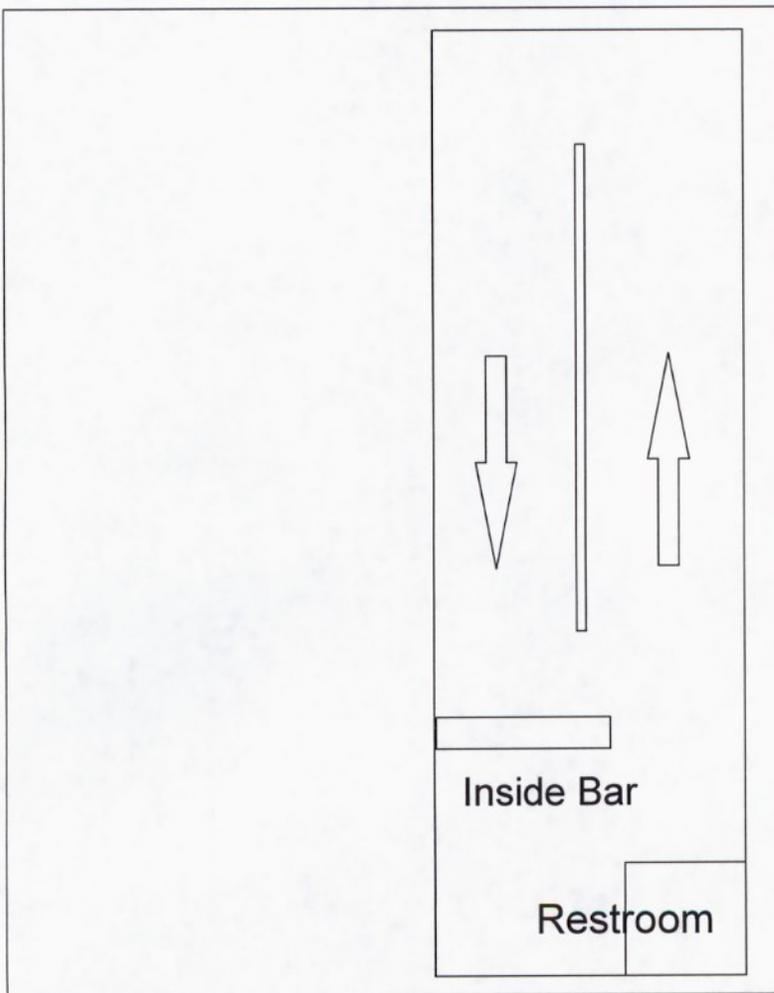
APPROVED DENIED DATE: _____ INITIALS: _____

West Main

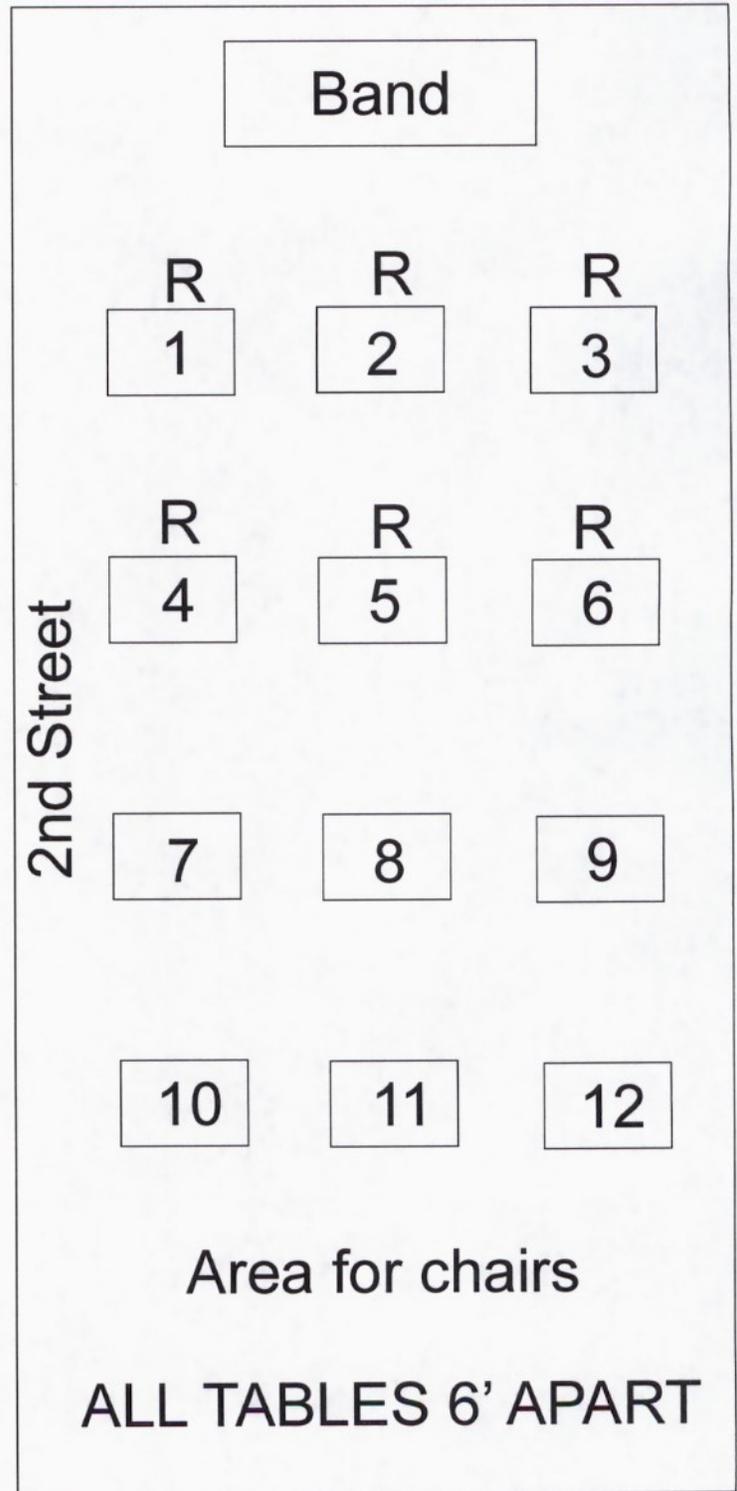
Bar Wait Area



Outside Bar



Porta-Potty



ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #28JUL20

Antonio Baxton

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for outdoor dining for Sip & Chew Express, a café / bar, at 124 West Main Street (parcel number 08-21.0-443-044) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit for outdoor dining for Sip & Chew Express, a café / bar, at 124 West Main Street (parcel number 08-21.0-443-044) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #30JUL20
Christopher Lowrence

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish a metal sided garage at 912 Wabash Avenue (parcel number 08-26.0-300-032) located in an "A-2" Two-Family Residence District. (Applicable sections of the Zoning Code: 162.169, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish a metal sided garage at 912 Wabash Avenue (parcel number 08-26.0-300-032) located in an "A-2" Two-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.169, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #31JUL20
Curt Smith Sporting Goods Inc.

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit for Area of Special Control to install awning signage for Curt Smith Sporting Goods at 213 East Main Street (parcel number 08-22.0-334-039) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit for Area of Special Control to install awning signage for Curt Smith Sporting Goods at 213 East Main Street (parcel number 08-22.0-334-039) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Sign Code: 155.052, 155.053).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #32JUL20
Cullen Properties LLC

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

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

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

Whereas, an application has been filed requesting a Use Variance to establish a multi-family dwelling (3 units) at 530 South 20th Street (parcel number 08-20.0-317-009) located in a "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish a multi-family dwelling (3 units) at 530 South 20th Street (parcel number 08-20.0-317-009) located in a "A-1" Single-Family Residence District is hereby granted. (Applicable section of the Zoning Code: 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #33JUL20

Zachary A. Bair

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

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

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

Whereas, an application has been filed requesting a Use Variance to establish a two-family dwelling at 10 North Church Street (parcel number 08-22.0-335-009) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish a two-family dwelling at 10 North Church Street (parcel number 08-22.0-335-009) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the Zoning Code: 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #34JUL20

Zachary A. Bair

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to use the first floor of 10 North Church Street (parcel number 08-22.0-335-009) for personal storage, located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to use the first floor of 10 North Church Street (parcel number 08-22.0-335-009) for personal storage, located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:07/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 03,2020

SYS TIME:16:09

DATE: 08/03/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	50.63
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,915.00
	**TOTAL		----- 10,965.63
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	10,965.63