



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
SEPTEMBER 8, 2020
AT 7:00 P.M.
VIA TELECONFERENCE**

**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 AUGUST 21, 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 SEPTEMBER 8, 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: 368-536-013#

- 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 “RESPECT” meaning showing regard for self, others, property and those in authority.

7-B. Mayor Eckert will recognize Arthur P. Jacobs, Jr. for 26 ½ years of service with the City of Belleville Fire Department with 6 ½ years serving as Deputy Fire Chief.

8. APPROVAL OF MINUTES

8-A. City Council Meeting Minutes and Executive Session Minutes of August 17, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,031,684.93** payroll in the amount of **\$812,326.74**.

10. REPORTS

10-A. Treasurer Report July 2020.

10-A(1). Statement of Cash and Investments Report - July 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 a Facility Use Agreement with the Society of St. Vincent de Paul Belleville Council for the property at 8800 West Main Street, Belleville, Illinois, for \$300 monthly plus utilities, October 1, 2020 through September 30, 2023.

- 11-A(2). Motion to waive the formal bidding procedures and utilize Sourcewell Cooperative Purchasing Alliance to purchase one(1) International HV607 31-yard Sidewinder Automated truck for \$255,466.02 and two(2) International HV607 20-yard rear load waste trucks for \$167,222.42 each.
- 11-A(3). Motion to waive the formal bidding procedures and approve purchasing a 2021 GMC Sierra 3500 truck for the Fire Department from Cardinal Buick in the amount of \$42,028.98.
- 11-A(4.) Motion to approve advertising/hiring a full-time Planner & GIS Coordinator.

11-B. **MOTION FROM BOARD OF POLICE & FIRE COMMISSION**

- 11-B(1). Motion to approve the promotion of Lt. Todd Keilbach, effective Wednesday, September 9, 2020 at 12:01am to Captain from the current promotional eligibility list.
- 11-B(2). Motion to approve the promotion of Captain Stephanie Mills to Battalion Chief, Engineer Jeremy DeJournett to Captain and Firefighter Josh Owens to Engineer effective Wednesday, September 9, 2020 at 12:01am.

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

- 11-C(1) **35-AUG20 – Amber Weiss:** A request for a Special Use Permit for a liquor license for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6
*Zoning Board unanimously recommended **Approval** (5-0) in the name of the Applicant only.*
- 11-C(2). **36-AUG20 – Amber Weiss:** A request for a Special Use Permit for outdoor dining for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) located in

a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6
Zoning Board unanimously recommended Approval (5-0).

11-C(3). **37-AUG20 – Deneshia L. Smith-McKinzie**: A request for a Sign Installation Permit for Area of Special Control to install flush-mounted signs for The Mane Attraction Beauty Bar at 14 East Main Street (parcel #08-21.0-445-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6 *Zoning Board unanimously recommended Approval (5-0).*

11-C(4). **38-AUG20 – Belleville Area Special Services Cooperative**: A request for a Special Use Permit to establish a 1,200 square foot metal building at 2411 Pathways Crossing (parcel #08-25.0-200-013) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7 *Zoning Board unanimously recommended Approval (5-0).*

11-D. MOTIONS FROM **PLANNING COMMISSION**

11-D(1). **Shooting Range House – City of Belleville Police Department**: Site Plan for the development of a 1,200 square foot shooting range building, located at 498 Environmental Drive on a 10.77 acre, “C-2” Heavy Commercial District zoned property. (parcel #08-27.0-322-009) Ward 6 *Planning Commission Members unanimously recommended Approval (7-0).*

11-D(2). **Storage Building – Belleville Area Special Services Cooperative**: Site Plan for the development of a 1,200 square foot metal building, located at 2411 Pathways Crossing, on an 11.74 acre, “C-4” Commercial District zoned property. (parcel # 08-25.0-200-013) Ward 7 *Planning Commission Members unanimously recommended Approval (7-0).*

- 11-D(3). **A & A Beauty & Fashion**: Site Plan for the development of an 8,990 sf commercial building, located at 4524 - 4530 West Main Street, on a 0.69 acre, “C-2” Heavy Commercial District zoned property. (parcels 08-18.0-208-051 and 08-18.0-208-075). Ward 8 *Planning Commission Members unanimously recommended **Approval** (7-0) with the following stipulation:* The concerns of the City Engineer be addressed and subject to approval prior to the issuance of building permits.

12. COMMUNICATIONS

12-A. **PAINT HISTORIC BELLEVILLE PLEIN AIR ART AUCTION**

Request from Belleville Historical Society to host the Plein Air Art Auction Saturday, September 19, 2020, 1:00pm to 3:00pm. Street closure request East Garfield Street west of Mascoutah Avenue for approximately 150 yards, 9:00am to 3:00pm. Additional request for barricades and “No Parking” signage. All COVID-19 mitigation requirements to be followed.

12-B. **MUSIC & EVENTS AT THE VENUE**

Venue on Main requests to extend their Music & Events at the Venue adding the following dates Friday, September 11, Saturday, September 12, Saturday, September 19, Friday, September 25, Saturday, September 26, Friday, October 2, Saturday October 3, Saturday, October 10, Saturday, October 17, Friday, October 23, Saturday, October 24 and Saturday, October 31, 4:00pm to 11:00pm. To include food trucks within the closed off street area. Street closure request first block of South 2nd Street to alley, 3:00pm to 11:30pm on all dates. Additional request of barricades. All COVID-19 mitigation requirements to be followed. Two musicians maximum per event.

12-C. **FIRE DEPARTMENT CHILI COOK-OFF**

Request from IAFF Local 53 to hold contactless Fire Department chili sales on Saturday, October 10, 2020, 11:00am to 5:00pm at 1125 South Illinois Street. All COVID-19 mitigation requirements to be followed.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3391-2020

A Resolution Authorizing Execution of Nomination of Executive Trustee

15. ORDINANCES

15-A. ORDINANCE 8866-2020

A Zoning Ordinance In Re: 35-AUG20 – Amber Weiss.

15-B. ORDINANCE 8867-2020

A Zoning Ordinance In Re: 36-AUG20 – Amber Weiss.

15-C. ORDINANCE 8868-2020

A Zoning Ordinance In Re: 37-AUG20 – Deneshia L. Smith-McKinzie.

15-D. ORDINANCE 8869-2020

A Zoning Ordinance In Re: 38-AUG20 – Belleville Area Special Services Cooperative.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$12,912.80.**

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)).

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
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
AUGUST 17, 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 Hazel (*arrived 7:07 p.m.*), Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony (*arrived 7:04 p.m.*), Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Barfield.

Alderman Kinsella, Alderman Ovian, Alderman Wigginton excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Assistant Chief of Police, Matt Eiskant; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

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

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Elmore and Alderwoman Schaefer made a motion to approve two new inductees, Theodor Erasmus Hilgard and Ruth A. Sterling, to the Walk of Fame.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel. (13)

PUBLIC HEARING

None.

APPROVAL OF MINUTES

Alderman Weygandt made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes – August 3, 2020.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco. (13)

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Stiehl made a motion seconded by Alderman Ferguson to approve claims and disbursements in the amount of **\$1,547,278.43** and payroll in the amount of **\$831,181.40**.

Members voting aye on roll call: Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa. (13)

REPORTS

None.

ORAL REPORTS

TRAFFIC

Alderman Elmore made a motion seconded by Alderman Weygandt to Amend Traffic Ordinance, Chapter 74, (Parking Regulations), Section 74.02 (No Parking Rules) by adding Sections (N) and (O).

Discussion...

Lt. Col. Eiskant advised this was taken to traffic committee due to numerous complaints received from citizens about individuals parking on lots owned by the City in residential neighborhoods. At times there are five to 10 cars parked on a lot.

Alderman Elmore advised this also concerns parking around the traffic speed monitor.

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle. (13)

ORDINANCE & LEGAL

Alderman Randle made a motion second by Alderwoman Schaefer to Amend Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace and Safety); Section 130.03(A)(1) (Beggars and Panhandlers; Notification of Homeless Shelter Availability).

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson. (13)

Alderman Randle made a motion second by Alderwoman Schaefer to Amend Title XI (Business Regulations), Chapter 124 (Used Car Dealers), Section 124.04(D) (Regulations).

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (13)

ECONOMIC DEVELOPMENT AND ANNEXATION

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve closure of the alley between the 500 block of N. High St. and N. Jackson St. from East 'E' St. to Lebanon Ave. *Committee unanimously recommended approval.*

Discussion...

Mayor Eckert advised this is near the side White Cottage. White Cottage purchased the house behind them and purchased the garages that face High Street.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman. (13)

ADMINISTRATION

Alderman Weygandt made a motion seconded by Alderman Ferguson to approve renewal contracts with Watts Copy Systems for copiers within City Departments and Library (approximate savings will be \$400 per month).

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer. (13)

Alderman Elmore made a motion seconded by Alderman Anthony to approve an increase in the maximum amount for an eligible resident applying to General & Community Assistance from \$245.00 to \$312.00 as complies with State Statute effective September 1, 2020.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl. (13)

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to approve Development Agreement with Janet Wolf regarding the demolition of property at 602 Bornman Street (parcel no. 08-28.0-143-012).

Discussion...

Alderman Barfield advised he read over the development agreement and there is nothing that references the tear down cost of the property; Mayor Eckert stated he received a quote back from Hank's Excavating in the amount of \$8,600. The cost may come down if this is packaged with other demolitions.

Members voting aye on roll call: Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler. (13)

STREETS AND GRADES

Alderman Randle made a motion seconded by Alderman Ferguson to approve KEG to provide construction inspection and testing services for Centreville Ave resurfacing project in the amount of \$85,000.00. (MFT funds)

Members voting aye on roll call: Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (13)

Alderman Randle made a motion seconded by Alderman Weygandt to approve Volkert for Professional Engineering Services to overlay the 400 block of N. Virginia Ave between Sycamore and East D Street with hot mix asphalt, installation of new barrier curb, minor drainage upgrades and miscellaneous improvements in the amount of \$25,296.00. (MFT funds)

Members voting aye on roll call: Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt. (13)

COMMUNICATIONS

Alderman Elmore made a motion seconded by Alderwoman Duco to approve **WORSHIP ON FIRST STREET** Request from St. Paul United Church of Christ to close North First Street between West "B" and West "C" Streets on Sunday, August 23rd, August 30th, September 6th, September 13th, September 20th and September 27th, 5:00pm to 7:00pm. Additional request: barricades.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield. (13)

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to read by title only Resolution 3390-2020.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel. (13)

Alderman Weygandt made a motion seconded by Alderman Ferguson to approve **RESOLUTION 3390** A Resolution of the City of Belleville, Illinois, selecting a placement Agent in connection with the proposed issuance by the City of its General Obligation Refunding Bonds, Series 2020; and acknowledging certain matters pursuant to MSRB Rules.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco. (13)

ORDINANCES

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinances 8863-2020; 8864-2020; 8865-2020.

Members voting aye on roll call: Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa. (13)

Alderwoman Ferguson made a motion seconded by Alderwoman Schaefer to approve the following Ordinances:

ORDINANCE 8863-2020

Ordinance amending Chapter 74 (Parking Regulations) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8864-2020

An Ordinance amending Chapter 130 (Offenses Against Public Peace and Safety) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8865-2020

An Ordinance amending Chapter 124 (Used Car Dealers) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle. (13)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to approve Motor Fuel Claims in the Amount of **\$198.75**.

Discussion...

Alderwoman Stiehl asked why the amount is so low: Finance Director, Jamie Maitret, advised there was only one submission during the claim cycle.

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson. (13)

EXECUTIVE SESSION

Alderman Pusa made a motion seconded by Alderwoman Stiehl to go into executive session 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)).

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (13)

Entered executive session at 7:43 p.m.
Resumed from Executive Session at 7:58 p.m.

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

Alderman Kinsella, Alderman Ovian, Alderman Wigginton excused.

Alderman Weygandt made a motion seconded by Alderwoman Duco to recall Reese Wilkerson (PT – Police Department), from unpaid-furlough status, effective August 18, 2020 and Russell Roark (Sanitation Temp) from unpaid-furlough status, effective August 24, 2020. Russell Roark will become a full-time employee in the Sanitation Department.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Dintelman, Anthony. (13)

Alderman Elmore made a motion seconded by Alderman Ferguson to approve a worker's comp case in the amount of \$16,900.00.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer. (13)

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderman Ferguson to adjourn at 8:05 p.m.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Barfield, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl. (13)

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - SEPTEMBER 8, 2020**

GENERAL FUND

00 - Revenue	\$828.40
50 - Administration	\$112,447.13
51 - Police	\$189,519.53
52 - Fire	\$122,512.02
53 - Streets	\$42,208.98
54 - Parks	\$20,589.98
55 - Cemetery	\$4,827.21
56 - Hlth/Sanitation	\$94,951.50
60 - Legal	\$980.33
61 - RCDS - Building & Zoning Div	\$17,211.94
62 - RCDS - Econ Dev & Planning Div	\$5,613.16
82 - Mayor	\$6,337.62
83 - Finance	\$3,727.75
84 - Human Resources	\$2,035.60
85 - Clerk	\$2,766.25
86 - Treasurer	\$4,787.65
87 - Maintenance	\$17,776.76
88 - Engineering	\$3,653.76
GENERAL FUND TOTAL	<u>\$652,775.57</u>

SEWER OPERATIONS

75 - Collections	\$56,135.24
77 - Lines	\$64,058.17
78 - Plant	\$100,279.30
SEWER TOTAL	<u>\$220,472.71</u>

04 - Library	\$63,832.94
07 - Park/Rec	\$8,546.07
12 - General & Community Assistance	\$4,660.94
13 - Motor Fuel Tax Fund	\$12,912.80
14 - Fountain Fund	\$324.68
15 - Tort Liability Fund	\$1,882.32
24 - Sewer Const.	\$5,548.00
30 - SSA	\$973.46
38 - TIF 3	\$48,533.18
46 - 2015 PD Proj Debt Service Fund	\$318.00
72 - Narcotics	\$6,883.28
73 - LLE Block Grant	\$4,020.98

ALL FUNDS TOTAL \$1,031,684.93

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2384	HOMETOWN ACE HARDWARE	04-00	17.92
4356	HONEYWELL INTERNATIONAL INC	04-00	490.89
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	500.52
515	HOME-BRITE ACE HARDWARE	04-00	28.36
5385	INGRAM LIBRARY SERVICES	04-00	27.60
CI037	CINTAS	04-00	268.17
CL053	CLEARWAVE COMMUNICATIONS	04-00	1,410.48
CO152	CONNECTED, LLC	04-00	495.80
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
IH001	IHLS - OCLC	04-00	3,889.01
IL037	ILLINOIS ASSOCIATION OF MUSEUMS	04-00	50.00
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	18,021.14
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	260.00
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	3,100.00
MI000	MIDWEST TAPE	04-00	2,138.09
PA076	PAYMENT SERVICE NETWORK, INC	04-00	106.95
PR004	PROQUEST LLC	04-00	2,373.28
PRO70	PRESTOX	04-00	79.00
QU006	QUILL CORPORATION	04-00	114.42
TE026	TECSRV	04-00	8,102.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	2,264.48
WA089	WATTS COPY SYSTEM, INC	04-00	416.36
	**TOTAL		47,951.78

04	LIBRARY	GRAND TOTAL	47,951.78

SYS DATE:08/14/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 14, 2020

SYS TIME:14:32

DATE: 08/14/20

[NCS]
PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	63.00
ME081	METRO BY T-MOBILE	12-00	50.00
WH056	WHITEHEAD, MICHAEL	12-00	200.00
	**TOTAL		----- 313.00
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	313.00

SYS DATE:08/14/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 14, 2020

SYS TIME:14:32

[NCS]

DATE: 08/14/20

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
8056	SPRINT	21-78	23.03
	**TOTAL SEWER PLANT		----- 23.03
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	23.03
	GRAND TOTAL FOR ALL FUNDS:		48,287.81
	TOTAL FOR REGULAR CHECKS:		45,863.14
	TOTAL FOR DIRECT PAY VENDORS:		2,424.67

SYS DATE:08/21/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 21, 2020

SYS TIME:09:32

DATE: 08/21/20

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	178.59
WI097	WINDSTREAM COMMUNICATIONS	01-50	4,231.37
**TOTAL ADMINISTRATION			4,409.96
PARKS DEPARTMENT			
4902	AT & T	01-54	89.52
**TOTAL PARKS DEPARTMENT			89.52
01 GENERAL FUND		GRAND TOTAL	4,499.48

SYS DATE:08/21/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 21, 2020

SYS TIME:09:32

[NCS]

DATE: 08/21/20

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	163.32
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,199.16

	**TOTAL SEWER PLANT		1,362.48
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,362.48
	GRAND TOTAL FOR ALL FUNDS:		5,861.96
	TOTAL FOR REGULAR CHECKS:		5,861.96

SYS DATE:08/27/20

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

SYS TIME:08:49

DATE: 08/27/20

Thursday August 27, 2020

[NCS]

PAGE 1

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	POLICE DEPARTMENT		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-51	1,089.00
	**TOTAL POLICE DEPARTMENT		1,089.00
	01 GENERAL FUND	GRAND TOTAL	1,089.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		1,089.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		1,089.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
2102	AMEREN ILLINOIS	01-50	107.90
	**TOTAL ADMINISTRATION		----- 107.90
	FIRE DEPARTMENT		
4902	AT & T	01-52	122.28
	**TOTAL FIRE DEPARTMENT		----- 122.28
	PARKS DEPARTMENT		
2102	AMEREN ILLINOIS	01-54	17.64
4902	AT & T	01-54	130.03
	**TOTAL PARKS DEPARTMENT		----- 147.67
	01 GENERAL FUND	GRAND TOTAL	377.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	565.00
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	63.00
DR012	DREA PROPERTIES	12-00	312.00
DT002	DTLA ENTERPRISES, LLC	12-00	247.00
EP001	EPL HOLDINGS, LLC	12-00	825.00
IL088	ILLINOIS AMERICAN WATER	12-00	108.19
LI005	LINC, INC	12-00	70.00
RP002	RPT, LLC	12-00	312.00
	**TOTAL		----- 2,533.19
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,533.19

SYS DATE:08/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 28, 2020

SYS TIME:10:29

DATE: 08/28/20

[NCS]

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	54.45
	**TOTAL SEWER PLANT		----- 54.45
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	54.45
	GRAND TOTAL FOR ALL FUNDS:		2,965.49
	TOTAL FOR REGULAR CHECKS:		2,965.49

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HA186	HAYS, KIMBERLY	01-00	153.40
OU003	OUTFRONT MEDIA	01-00	600.00
VI024	VINSON, JASON	01-00	75.00
**TOTAL			828.40
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	688.18
2102	AMEREN ILLINOIS	01-50	27,257.46
551	ILLINOIS AMERICAN WATER	01-50	3,278.04
7827	PETTY CASH-TREASURER	01-50	169.00
850	REJIS COMMISSION	01-50	258.75
AE008	AETNA	01-50	5,252.34
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	53,735.79
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	295.02
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HA069	HARTMANN, PEGGY	01-50	32.15
IL091	ILLINOIS PUBLIC RISK FUND	01-50	441.25
ON016	ONSOLVE, LLC	01-50	12,250.00
SO059	SIUE FOUNDATION	01-50	300.00
ST162	STANDARD INSURANCE COMPANY	01-50	623.55
SU045	SUPERIOR VISION INSURANCE INC	01-50	820.74
**TOTAL ADMINISTRATION			107,929.27
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	765.11
1652	SOUTHWESTERN IL LAW ENFORCEMENT	01-51	8,500.00
3521	BEE CONSULTING & COMPUTER SYSTEMS	01-51	900.00
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	985.18
402	EGYPTIAN WORKSPACE PARTNERS	01-51	371.94
4902	AT & T	01-51	386.46
6122	VERIZON WIRELESS	01-51	90.13
926	SECRETARY OF STATE	01-51	604.00
AE008	AETNA	01-51	5,380.48
AT025	AT & T	01-51	510.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	119,910.52
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	20.90
DY004	DYNAMIC CONTROLS, INC	01-51	836.52
FA026	FACTORY MOTOR PARTS CO	01-51	1,593.07
HA006	HARDEE'S RESTAURANT INC	01-51	188.10
HU069	HUELS OIL COMPANY	01-51	7,832.72
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	2,182.50
IL091	ILLINOIS PUBLIC RISK FUND	01-51	9,742.80
OF004	OFFICE DEPOT	01-51	271.92
OR001	O'REILLY AUTO PARTS	01-51	63.95
QU037	QUICKET SOLUTIONS	01-51	800.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	375.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
STREETS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	22,673.93
CH058	CHRIST BROS. PRODUCTS LLC	01-53	1,348.10
ED029	EDWARDS EQUIPMENT LLC	01-53	101.66
EJ000	E J EQUIPMENT	01-53	1,568.66
G0005	GOODALL TRUCK TESTING	01-53	99.00
HU069	HUELS OIL COMPANY	01-53	2,424.82
IL091	ILLINOIS PUBLIC RISK FUND	01-53	3,353.50
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	25.00
OR001	O'REILLY AUTO PARTS	01-53	17.94
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,447.80
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-53	147.25
UN027	UNIFIRST CORPORATION	01-53	418.60
**TOTAL STREETS			42,208.98
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	182.00
2102	AMEREN ILLINOIS	01-54	1,957.65
214	BELLEVILLE SUPPLY COMPANY	01-54	3.70
277	CAMPER EXCHANGE, INC.	01-54	44.66
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	30.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	58.93
4902	AT & T	01-54	643.27
515	HOME-BRITE ACE HARDWARE	01-54	9.77
551	ILLINOIS AMERICAN WATER	01-54	1,334.39
AE008	AETNA	01-54	524.53
AM040	AMERI-CAN PORTABLES	01-54	165.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	134.86
BE016	BEARING HEADQUARTERS COMPANY	01-54	12.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,573.25
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	10.09
HU069	HUELS OIL COMPANY	01-54	999.89
IL091	ILLINOIS PUBLIC RISK FUND	01-54	706.00
ST009	ST CLAIR SERVICE COMPANY	01-54	451.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	85.54
UN027	UNIFIRST CORPORATION	01-54	385.57
**TOTAL PARKS DEPARTMENT			20,352.79
CEMETERY DEPARTMENT			
2384	HOMETOWN ACE HARDWARE	01-55	15.99
267	BUILDING PRODUCTS CORP.	01-55	439.90
413	ERB TURF EQUIPMENT, INC.	01-55	44.62
515	HOME-BRITE ACE HARDWARE	01-55	104.58
AB006	ABSOPURE WATER CO	01-55	58.00
AE008	AETNA	01-55	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,593.42

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
DI036	DISCOVERY	01-55	88.75
HU069	HUELS OIL COMPANY	01-55	842.16
IL091	ILLINOIS PUBLIC RISK FUND	01-55	353.00
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			4,827.21
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	47.97
1135	WISE EL SANTO COMPANY	01-56	385.40
1145	YARDLINES, INC.	01-56	124.50
1316	DOWNING SALES & SERVICE, INC	01-56	2,338.90
272	BUSTER'S TIRE MART	01-56	5,209.68
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,356.83
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
515	HOME-BRITE ACE HARDWARE	01-56	19.31
AE008	AETNA	01-56	833.64
BE128	BECKER, GREG	01-56	61.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	20,885.46
DE006	COOPER COLOR INC	01-56	43.00
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	6,859.42
IL091	ILLINOIS PUBLIC RISK FUND	01-56	5,648.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	10,536.70
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,290.26
ST043	ST LOUIS COMPOSTING INC	01-56	14,282.50
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	128.32
UN027	UNIFIRST CORPORATION	01-56	765.01
**TOTAL HEALTH & SANITATION			94,951.50
LEGAL DEPARTMENT			
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			980.33
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	252.62
272	BUSTER'S TIRE MART	01-61	19.00
2964	EHRET, MICHAEL	01-61	155.82
4932	SECRETARY OF STATE INDEX DEPARTME	01-61	10.00
7632	PATTERSON AUTOMOTIVE	01-61	323.65
AE008	AETNA	01-61	548.54

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

01 GENERAL FUND

RCDS - BUILDING & ZONING DIVISIO

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	10,946.62
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	3,540.00
ES012	ESCOBEDO, ED	01-61	160.42
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	421.00
HU069	HUELS OIL COMPANY	01-61	390.42
IL091	ILLINOIS PUBLIC RISK FUND	01-61	52.95
MA147	MARXAM LLC	01-61	205.00
OF004	OFFICE DEPOT	01-61	0.13
RE058	REGIONS BANK	01-61	39.99
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28

**TOTAL RCDS - BUILDING & ZONING DIVISIO 17,211.94

RCDS - ECONOMIC DEVELOPMENT & PL

AE008	AETNA	01-62	204.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	5,050.94
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	301.00
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40

**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL 5,613.16

MAYOR

AE008	AETNA	01-82	246.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	5,762.64
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	254.00
HU069	HUELS OIL COMPANY	01-82	17.54
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12

**TOTAL MAYOR 6,337.62

FINANCE

AE008	AETNA	01-83	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	3,511.50
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41

**TOTAL FINANCE 3,727.75

HUMAN RESOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	169.64
AE008	AETNA	01-84	65.86
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	1,777.88
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	10.72

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 2,035.60

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
CLERKS			
7827	PETTY CASH-TREASURER	01-85	30.00
AE008	AETNA	01-85	98.79
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	2,593.42
ST162	STANDARD INSURANCE COMPANY	01-85	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-85	26.79
**TOTAL CLERKS			2,766.25
TREASURER			
AE008	AETNA	01-86	172.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	4,150.16
FR042	FREEBURG PRINTING & PUBLISHING, I	01-86	192.50
MO079	MOW PRINTING, INC	01-86	195.00
OF004	OFFICE DEPOT	01-86	32.21
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-86	28.10
**TOTAL TREASURER			4,787.65
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	3.81
1949	CRESCENT PARTS & EQUIPMENT	01-87	199.55
214	BELLEVILLE SUPPLY COMPANY	01-87	530.66
2192	SHERWIN - WILLIAMS CO.	01-87	79.70
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	4,377.81
402	EGYPTIAN WORKSPACE PARTNERS	01-87	44.75
515	HOME-BRITE ACE HARDWARE	01-87	106.87
726	CLEAN UNIFORM COMPANY	01-87	237.36
7313	BRAUER SUPPLY CO	01-87	46.32
AE008	AETNA	01-87	450.59
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	202.50
BA076	BATTERIES PLUS BULBS	01-87	30.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,447.43
CH030	CHARTER COMMUNICATIONS	01-87	137.21
HU069	HUELS OIL COMPANY	01-87	238.51
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	200.00
IL091	ILLINOIS PUBLIC RISK FUND	01-87	123.55
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	72.89
WE023	WEINLAND REFRIGERATION	01-87	207.00
**TOTAL MAINTENANCE			17,776.76
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	277.37
402	EGYPTIAN WORKSPACE PARTNERS	01-88	65.85
AE008	AETNA	01-88	102.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]
PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
FR042	FREEBURG PRINTING & PUBLISHING,	I01-88	385.00
HU069	HUELS OIL COMPANY	01-88	34.87
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
	**TOTAL ENGINEERING		----- 3,653.76
01	GENERAL FUND	GRAND TOTAL	646,809.24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,091.67
4902	AT & T	04-00	371.29
551	ILLINOIS AMERICAN WATER	04-00	175.44
AE008	AETNA	04-00	979.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	12,328.14
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	0.57
IL091	ILLINOIS PUBLIC RISK FUND	04-00	529.50
RE058	REGIONS BANK	04-00	129.56
ST162	STANDARD INSURANCE COMPANY	04-00	118.95
SU045	SUPERIOR VISION INSURANCE INC	04-00	156.69
	**TOTAL		15,881.16

04	LIBRARY	GRAND TOTAL	15,881.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	28.00
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
DA028	DA-COM CORPORATION	07-00	198.31
DA072	DAHM & SCHELL, INC	07-00	350.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	353.00
JO096	JONES, TIM	07-00	525.00
KI038	KIRK, SHAUN	07-00	80.00
MA091	MAX-R	07-00	879.00
OF004	OFFICE DEPOT	07-00	263.53
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
	**TOTAL		8,546.07

07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,546.07

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

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	518.45
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,194.35
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		----- 12,912.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	12,912.80

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08, 2020

SYS TIME:15:17

[NCS]

DATE: 09/08/20

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	324.68
	**TOTAL		324.68
	14 FOUNTAIN FUND	GRAND TOTAL	324.68

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]
PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
782	OVERHEAD DOOR COMPANY OF ST. LOUI	15-00	1,882.32
	**TOTAL		1,882.32
	15 TORT LIABILITY FUND	GRAND TOTAL	1,882.32

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
5416	AMERICAN MESSAGING	21-78	81.48
551	ILLINOIS AMERICAN WATER	21-78	2,659.22
6122	VERIZON WIRELESS	21-78	113.81
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	471.64
7591	USA BLUEBOOK	21-78	230.70
8071	HACH COMPANY	21-78	3,873.00
903	W A SCHICKEDANZ AGENCY, INC.	21-78	30.00
AE008	AETNA	21-78	1,477.29
BE026	BELOMAN	21-78	150.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	26,800.14
CJ001	C J GOODALL TIRE CO, INC	21-78	67.00
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	3.24
EN018	ENVIRONMENTAL RESOURCES INC	21-78	6,542.96
FL006	FLO-SYSTEMS INC	21-78	509.08
HA143	HAWKINS, INC	21-78	5,009.40
HU069	HUELS OIL COMPANY	21-78	1,723.18
IL091	ILLINOIS PUBLIC RISK FUND	21-78	2,294.50
JJ003	J & J AUTO BODY INC	21-78	2,733.67
MU006	MUNICIPAL EQUIPMENT CO	21-78	8,740.00
OR001	O'REILLY AUTO PARTS	21-78	28.64
PA000	PAULE TOWING	21-78	65.00
QU006	QUILL CORPORATION	21-78	99.44
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
ST162	STANDARD INSURANCE COMPANY	21-78	153.90
SU045	SUPERIOR VISION INSURANCE INC	21-78	236.22
UN027	UNIFIRST CORPORATION	21-78	170.24
VA001	VANDEVANTER ENGINEERING	21-78	4,445.40
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28
	**TOTAL SEWER PLANT		98,839.34

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	217,528.55

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

[NCS]

DATE: 09/08/20

PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	3,973.00
G0028	GONZALEZ COMPANIES, LLC	24-00	1,575.00
	**TOTAL		----- 5,548.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	5,548.00

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]

PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	122.67
551	ILLINOIS AMERICAN WATER	30-00	762.54
IL091	ILLINOIS PUBLIC RISK FUND	30-00	88.25
	**TOTAL		----- 973.46
30	SPECIAL SERVICE AREA	GRAND TOTAL	973.46

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3443	KUHLMANN DESIGN GROUP	38-00	209.46
EL001	ELECTRICO, INC.	38-00	626.77
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	3,695.00
GO028	GONZALEZ COMPANIES, LLC	38-00	19,533.75
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	24,468.20
	**TOTAL		48,533.18

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	48,533.18

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]
PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM002	UMB BANK, N.A.	46-00	318.00
	**TOTAL		----- 318.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		318.00

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

[NCS]

DATE: 09/08/20

PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
DE015	DELL MARKETING L.P.	72-00	6,883.28
	**TOTAL		----- 6,883.28
	72 NARCOTICS	GRAND TOTAL	6,883.28

SYS DATE:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
AM063	AMAZON BUSINESS	73-00	318.49
CH026	CHARM-TEX, INC	73-00	2,507.90
UL005	ULINE	73-00	1,194.59
	**TOTAL		----- 4,020.98
	73 LOCAL LAW ENFORCEMENT BLOCK GRANGRAND TOTAL		4,020.98
	GRAND TOTAL FOR ALL FUNDS:		971,976.47
	TOTAL FOR REGULAR CHECKS:		928,283.76
	TOTAL FOR DIRECT PAY VENDORS:		43,692.71

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: August 28, 2020

01 50	ADMINISTRATION	<u>\$12,332.08</u>
01 51	POLICE	<u>\$275,870.11</u>
01 52	FIRE	<u>\$210,927.26</u>
01 53	STREET	<u>\$35,855.40</u>
01 54	PARKS	<u>\$16,432.45</u>
01 55	CEMETERY	<u>\$5,657.24</u>
01 56	SANITATION	<u>\$36,224.47</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$23,612.50</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</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>\$6,317.32</u>
01 86	TREASURER	<u>\$3,026.57</u>
01 87	MAINTENANCE	<u>\$17,100.61</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$683,203.27</u>
4	LIBRARY	<u>\$18,575.64</u>
7	RECREATION	<u>\$7,307.34</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,940.10</u>
21 77	SEWER LINES	<u>\$14,256.37</u>
21 78	SEWER PLANT	<u>\$46,171.32</u>
	TOTAL SEWER DEPARTMENT	<u>\$69,367.79</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$30,056.51</u>
	*****TOTAL PAYROLL	<u>\$812,326.74</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,603,878.18	\$118,386.65	\$1,722,264.83
PARKS PROJECT FUND	\$10,024.94	\$57,186.95	\$67,211.89
INSURANCE FUND	\$486.10	\$.00	\$486.10
LIBRARY	\$461,737.14	\$129,156.09	\$590,893.23
PAYROLL ACCOUNT	\$152.40	\$.00	\$152.40
PLAYGROUND AND RECREATION	\$251,785.07	\$1,270,765.02	\$1,522,550.09
RETIREMENT FUND	\$321,992.71	\$301,574.27	\$623,566.98
GENERAL & COMMUNITY ASSISTA	\$526,949.11	\$309,058.85	\$836,007.96
MOTOR FUEL TAX FUND	\$2,059,833.63	\$302,803.28	\$2,362,636.91
FOUNTAIN FUND	\$6,667.84	\$.00	\$6,667.84
TORT LIABILITY FUND	\$276,137.46	\$610,912.64	\$887,050.10
WALNUT HILL FUTURE CARE FUN	\$6,216.28	\$227,161.97	\$233,378.25
SEWER OPERATION & MAINTENAN	\$1,088,356.19	\$968,885.01	\$2,057,241.20
SEWER REPAIR & REPLACEMENT	\$294,850.40	\$717,790.73	\$1,012,641.13
SEWER CONSTRUCTION FUND	\$1,105,697.61	\$912,146.48	\$2,017,844.09
SEWER BOND AND INTEREST FUN	\$124,904.25	\$871,288.57	\$996,192.82
SPECIAL SERVICE AREA	\$13,315.71	\$35,518.01	\$48,833.72
WORKING CASH FUND	\$40,448.36	\$351,297.07	\$391,745.43
LIBRARY - GIFT ENDOWMENT	\$6,159.45	\$25,462.79	\$31,622.24
TIF 3 (CITY OF BELLEVILLE)	\$3,039,642.10	\$1,728,074.07	\$4,767,716.17
CAPITAL PROJECTS FUND	\$10,366.85	\$.00	\$10,366.85
BELLEVILLE ILLINOIS TOURISM	\$4,065.00	\$.00	\$4,065.00
2015 PD PROJECT DEBT SERVIC	\$36,107.22	\$433,518.01	\$469,625.23
TIF 8 (DOWNTOWN SOUTH)	\$92,490.65	\$125,783.17	\$218,273.82
TIF 9 (SOUTHWINDS ESTATE)	\$54,220.12	\$128,785.02	\$183,005.14
TIF 10 (LOWER RICHLAND CREE	\$515,284.34	\$823,426.97	\$1,338,711.31
TIF 11 (INDUSTRIAL JOB RECO	\$29,965.05	\$100,188.40	\$130,153.45
TIF 12 (SHERMAN STREET)	\$95,538.21	\$252,976.76	\$348,514.97
TIF 13 (DRAKE ROAD)	\$11,431.92	\$93,438.03	\$104,869.95
TIF 14 (ROUTE 15 EAST)	\$67,774.77	\$152,125.80	\$219,900.57
TIF 15 (CARLYLE GREENMOUNT)	\$4,012,636.52	\$3,291.98	\$4,015,928.50
TIF 16 (ROUTE 15 WEST CORRI	\$140,798.96	\$52,898.44	\$193,697.40
SPECIAL SERVICE AREA RESERV	\$13,627.23	\$106,310.07	\$119,937.30

SYS DATE 082520
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/20

SYS TIME 16:09

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$41,239.09	\$99,175.78	\$140,414.87
2011 TIF BONDS I & S	\$4,201.77	\$136,398.06	\$140,599.83
2014 PD PROJECT DEBT SERVIC	\$1,586.73	\$552,862.13	\$554,448.86
2011 Bond Fund I & S	\$582,575.69	\$1,300,587.00	\$1,883,162.69
POLICE TRUST	\$12,957.40	\$491.61	\$13,449.01
NARCOTICS	\$215,671.83	\$614.51	\$216,286.34
LOCAL LAW ENFORCEMENT BLOCK	\$2,198.96	\$.00	\$2,198.96
TIF 17 (EAST MAIN STREET)	\$63,913.34	\$123.84	\$64,037.18
TIF 18 (SCHEEL STREET)	\$60,927.03	\$233,799.81	\$294,726.84
TIF 19 (FRANK SCOTT PARKWAY	\$3,019,386.29	\$1,881.14	\$3,021,267.43
TIF 20 - RT. 15 / S. GREEN	\$85,941.65	\$88,900.05	\$174,841.70
TIF 21 - BELLE VALLEY / PHA	\$37,578.06	\$.00	\$37,578.06
TIF 22 - ROUTE 15 NORTH	\$130,128.43	\$.00	\$130,128.43
ROUTE 15 NORTH BUSINESS DIS	\$80,215.42	\$.00	\$80,215.42
Totals	=====	=====	=====
	\$20,662,063.46	\$13,625,045.03	\$34,287,108.49

GENERAL FUND

01

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	<u>101,525.39</u>
	\$ 1,897,463.30

CASH BALANCE, JULY 1, 2020

\$ 1,897,463.30

RECEIPTS

UTILITY TAX	\$ 245,667.84
HOTEL/MOTEL TAX	10,235.63
LIQUOR LICENSE	33,200.00
BUSINESS LICENSE	36,560.00
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	18,482.00
ELECTRICAL PERMITS	1,785.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	550.00
PLUMBING PERMITS	2,050.00
HVAC PERMITS	1,435.00
OCCUPANCY PERMITS	9,735.00
BUSINESS OCCUPANCY PERMITS	910.00
FIRE DEPARTMENT PERMITS	1,279.00
HOUSING INSPECTION FEES	24,225.00
CRIME FREE HOUSING	270.00
FIRE INSPECTION FEES	80.00
EXCAVATION PERMITS	45.00
PARKING PERMITS	2,424.00
STATE INCOME TAX	441,074.08
REPLACEMENT TAX	79,785.41
MISC GRANTS	8,028.60
SALES TAX	498,441.70
LEASED CAR TAX	315.86
TELECOMMUNICATIONS TAX	56,158.55
PARKWAY NORTH BUS DIST SALE TAX	3,715.00
LOCAL USE TAX	148,890.81
LOCAL SHARE CANNABIS USE TAX	2,170.90
HOME RULE SALES TAX	189,187.40
COURT FINES	9,175.23
POLICE DEPT VEHICLE DIST.	193.85
DUI ENFORCEMENT DISTRIBUTION	1,265.39
VEHICLE TOW RELEASE FEES	6,600.00
S.O. REGISTRATION FEES	225.00
METER COLLECTIONS	1,449.91
TRASH DISPOSAL CHARGES	308,611.55
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	3,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	95.25

GENERAL FUND

01

DISPATCH FEES	28,287.28
GARAGE PARKING	480.00
WEED CUTTING SERVICES	1,479.10
OTHER SALES & SERVICES	800.00
INTEREST INCOME	433.00
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	3,972.71
DONATIONS-HISTORIC PRESERVATION	0.54
REIMB. POLICE DEPARTMENT	27,852.29
REIMB. FIRE DEPARTMENT	985.64
REIMB. PARKS DEPARTMENT	134.58
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. POSTAGE	1,770.50
EPAYABLE PROCESSING INCOME	2,017.30
MISCELLANEOUS INCOME	12.60
INTERFUND OPERATING TRANSFER	<u>45,950.58</u>
	\$ 2,277,902.14

<u>TOTAL RECEIPTS</u>		\$ <u>2,277,902.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,175,365.44

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 33,966.24
SALARIES - PART TIME	3,130.00
HOSPITAL INSURANCE	1,509.33
RETIREES HEALTH INSURANCE	16,936.17
MAINTENANCE & SERVICE - EQUIP.	7,382.50
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	308.06
TELEPHONE	9,068.00
UTILITIES	34,275.44
STREET LIGHTING	21,102.85
RENTALS	1,124.41
OPERATING SUPPLIES	4,596.95
INTEREST PKWY NORTH NOTES	9,628.85
PROPERTY TAXES	6,817.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	744,079.24
SALARIES - PART-TIME	1,564.00
SALARIES - OVERTIME	58,816.02
PAGER PAY	275.00
HOSPITAL INSURANCE	61,014.91
MAINTENANCE SERVICE - EQUIPMENT	5,430.32
MAINTENANCE SERVICE - VEHICLES	20,367.96
OTHER PROFESSIONAL SERVICES	922.14
TELEPHONE	3,277.49
PRINTING	491.38
DUES	500.00
TRAINING	3,600.00
TUITION REIMBURSEMENT	2,701.20
PUBLICATIONS	10.78
RENTALS	6,057.44

GENERAL FUND

01

OFFICE SUPPLIES 292.21
OPERATING SUPPLIES 2,289.58
AUTOMOTIVE FUEL/OIL 4,633.92
EQUIPMENT 417.05

FIRE DEPARTMENT

SALARIES - REGULAR 590,106.42
SALARIES - OVERTIME 42,274.58
HOSPITAL INSURANCE 45,244.95
MAINTENANCE SERVICE - EQUIPMENT 2,127.24
MAINTENANCE SERVICE - VEHICLES 21,004.62
OTHER PROFESSIONAL SERVICES 13,721.25
TELEPHONE 1,357.78
TUITION REIMBURSEMENT 850.50
RENTALS 163.99
MAINTENANCE SUPPLIES - VEHICLE 179.38
OFFICE SUPPLIES 68.02
OPERATING SUPPLIES 1,874.00
JANITORIAL SUPPLIES 363.52
AUTOMOTIVE FUEL/OIL 2,476.55
CANINE EXPENSE 57.90
MISCELLANEOUS EXPENSE 50.00

STREETS

SALARIES - REGULAR 101,629.10
SALARIES - OVERTIME 976.42
HEALTH INSURANCE 11,672.08
MAINTENANCE SERVICE - BUILDING 413.38
MAINTENANCE SERVICE - EQUIPMENT 2,274.00
MAINTENANCE SERVICE - VEHICLES 1,322.63
MAINTENANCE SERVICE - GROUNDS 3,200.00
OTHER PROFESSIONAL SERVICES 258.51
TELEPHONE 227.08
RENTALS 175.66
MAINTENANCE SUPPLIES- EQUIPMENT 522.08
MAINTENANCE SUPPLIES - VEHICLES 678.77
MAINTENANCE SUPPLIES - STREETS 2,554.24
MAINTENANCE SUPPLIES-TRAFFIC CON 617.79
OPERATING SUPPLIES 1,290.47
AUTOMOTIVE FUEL/OIL 1,643.63
CHEMICALS 224.25

PARKS DEPARTMENT

SALARIES - REGULAR 44,869.14
SALARIES - PART TIME 886.38
HOSPITAL INSURANCE 6,568.34
MAINTENANCE SERVICE - VEHICLES 570.26
OTHER PROFESSIONAL SERVICES 1,215.00
TELEPHONE 584.47
DUES 60.00
UTILITIES 7,254.09
RENTALS 154.73
MAINT/SUPPLIES EQUIPMENT 655.39
MAINT/SUPPLIES VEHICLES 578.17
MAINTENANCE SUPPLIES - GROUNDS 318.75
MAINTENANCE SUPPLIES - OTHER 211.11
OPERATING SUPPLIES 521.18

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL	2,051.61
CEMETERY DEPARTMENT	
SALARIES - REGULAR	14,361.93
SALARIES - OVERTIME	662.17
HOSPITAL INSURANCE	1,673.15
OTHER PROFESSIONAL SERVICES	220.00
TELEPHONE	116.87
MAINTENANCE SUPPLIES - EQUIPMENT	150.98
MAINTENANCE SUPPLIES - GROUNDS	105.92
OPERATING SUPPLIES	176.35
AUTOMOTIVE FUEL/OIL	723.06
HEALTH & SANITATION	
SALARIES - REGULAR	96,869.71
SALARIES - PART TIME	1,273.18
SALARIES - OVERTIME	7,991.29
HOSPITAL INSURANCE	10,846.29
MAINTENANCE SERVICE - VEHICLES	19,171.07
OTHER PROFESSIONAL SERVICES	11,484.29
TELEPHONE	246.58
LANDFILL FEES	57,282.22
FEES & PERMITS	1,320.00
MAINTENANCE SUPPLIES - VEHICLE	3,750.42
OPERATING SUPPLIES	1,930.70
AUTOMOTIVE FUEL/OIL	5,579.11
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	572.17
RCDS - BUILDING & ZONING DIVISIO	
SALARIES - REGULAR	56,766.86
SALARIES - PART TIME	4,968.31
HOSPITAL INSURANCE	5,920.95
TELEPHONE	400.81
TRAVEL EXPENSE	105.09
RENTAL	356.69
AUTOMOTIVE FUEL/OIL	143.25
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	25,078.20
HOSPITAL INSURANCE	2,718.66
OTHER PROFESSIONAL SERVICES	73.58
TELEPHONE	46.87
PUBLISHING	663.04
PUBLICATIONS	115.00
OPERATING SUPPLIES	43.42
MAYOR	
SALARIES - REGULAR	21,215.19
HOSPITAL INSURANCE	2,656.46
TELEPHONE	46.87
AUTOMOTIVE FUEL/OIL	5.12
FINANCE	

GENERAL FUND

01

SALARIES - REGULAR 20,914.47
 HOSPITAL INSURANCE 1,955.62
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 12,271.98
 HOSPITAL INSURANCE 1,128.22
 MEDICAL SERVICE 118.00
 OTHER PROFESSIONAL SERVICES 55.00
 RENTALS 165.27
 OFFICE SUPPLIES 27.24
 CLERKS

SALARIES - REGULAR 24,363.62
 HOSPITAL INSURANCE 2,231.86
 PRINTING 170.00
 TREASURER

SALARIES - REGULAR 7,915.78
 HOSPITAL INSURANCE 2,152.37
 MAINTENANCE

SALARIES - REGULAR 49,991.40
 SALARIES - OVER TIME 1,224.09
 HOSPITAL INSURANCE 7,047.73
 MAINTENANCE SERVICE - BUILDING 5,956.49
 MAINTENANCE SERVICE - POLICE 2,489.38
 MAINTENANCE SERVICE - FIRE 1,338.25
 MAINTENANCE SERVICE - PARKS/REC 41.80
 MAINTENANCE SERVICE - GROUNDS 69.99
 TELEPHONE 265.98
 RENTAL 4.57
 OPERATING SUPPLIES 12.97
 JANITORIAL SUPPLIES 237.36
 AUTOMOTIVE FUEL/OIL 57.08
 ENGINEERING

SALARIES - REGULAR 15,709.50
 HOSPITAL INSURANCE 1,431.59
 TELEPHONE 46.87
 RENTALS 225.77
 OFFICE SUPPLIES 9.78
 AUTOMOTIVE FUEL/OIL 2.89

\$ 2,532,283.58

TOTAL DISBURSEMENTS \$ 2,532,283.58

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 79,191.20
 DUE TO 06 PAYROLL 8.23-

\$ 79,182.97

TOTAL OTHER FIN. SOURCES & USES \$ 79,182.97

CASH

CASH IN BANK \$ 1,576,337.99
 CASH IN BANK-CONTINENTAL MAGNA 0.00
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19

PERIOD: JUL 2020
SYS DATE 082520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:13

GENERAL FUND

01

CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,144.76	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	431.52	
INVESTMENTS - ASSOCIATED MM	<u>101,538.29</u>	
	\$ 1,722,264.83	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>1,722,264.83</u>

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JULY 1, 2020

\$ 67,106.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.54
INTEREST INCOME-OPEN SPACES ACCT		<u>104.54</u>
	\$	105.08

TOTAL RECEIPTS

\$ 105.08

TOTAL CASH AVAILABLE

\$ 67,211.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,187.35
CASH IN BANK-OPEN SPACES ACCT.		6,837.59
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,080.09
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	67,211.89

CASH ON DEPOSIT, JULY 31, 2020

\$ 67,211.89

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>1,702.65</u>	
	\$	1,702.65	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 1,702.65
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	99,372.00	
INTEREST INCOME		<u>1.24</u>	
	\$	99,373.24	
<u>TOTAL RECEIPTS</u>			\$ <u>99,373.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 101,075.89
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	1,454.42	
CLAIMS PAYMENTS		<u>17,135.37</u>	
	\$	18,589.79	
<u>TOTAL DISBURSEMENTS</u>			\$ 18,589.79
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>82,000.00-</u>	
	\$	82,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 82,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>486.10</u>	
	\$	486.10	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>486.10</u>

LIBRARY

04

CASH

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	24,630.11	
	<u>\$ 376,989.33</u>	
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 376,989.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 284,519.88	
REPLACEMENT TAX	9,700.24	
BOOK FINES	240.00	
GENEOLOGY	32.50	
NON-RESIDENT LIBRARY CARDS	2,412.00	
INTEREST INCOME	48.46	
INTEREST INCOME-RESERVE ACCOUNT	166.00	
REIMBURSEMENTS	4,037.60	
MISCELLANEOUS INCOME	25.50	
	<u>\$ 301,182.18</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>301,182.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>678,171.51</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 43,363.97
SALARIES - PART TIME	2,345.27
HOSPITAL INSURANCE	10,288.04
RETIREES HEALTH INSURANCE	204.78-
SOCIAL SECURITY EXP	3,496.75
I.M.R.F.	2,934.20
MAINTENANCE SERVICE - BUILDING	1,167.12
DATA PROCESSING SERVICE	1,673.79
POSTAGE	1,650.00
TELEPHONE	14,422.91
DUES	77.50
TRAINING EXPENSE	54.05
UTILITIES	1,364.52
OPERATING SUPPLIES	486.71

LIBRARY

04

EQUIPMENT	1,163.44	
OTHER IMPROVEMENTS	<u>2,994.79</u>	
<u>TOTAL DISBURSEMENTS</u>	\$ 87,278.28	\$ 87,278.28

CASH

CASH IN BANK	\$ 412,476.03	
CASH IN BANK-RESERVE ACCOUNT	48,561.11	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,329.44	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 590,893.23	\$ 590,893.23

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>251.78</u>
	\$	251.78
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 251.78
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>9.04</u>
	\$	9.04
<u>TOTAL RECEIPTS</u>		\$ <u>9.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 260.82
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$	8.23
TEAMSTER DRIVERS UNION PAYABLE		64.00-
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>
	\$	108.42-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 108.42-
<u>CASH</u>		
CASH IN BANK	\$	<u>152.40</u>
	\$	152.40
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ 152.40

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,460,682.60

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	83,891.13
OTHER SALES & SERVICES		100.00
INTEREST INCOME		1,628.62
RENTAL INCOME		100.00
DONATIONS		<u>2,456.50</u>
	\$	88,176.25
<u>TOTAL RECEIPTS</u>		\$ <u>88,176.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,548,858.85

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,196.90
HOSPITAL INSURANCE		2,812.37
RETIREES HEALTH INSURANCE		76.77-
SOCIAL SECURITY EXP		1,468.57
I.M.R.F.		1,305.16
OTHER PROFESSIONAL SERVICES		805.00
POSTAGE		82.15
TELEPHONE		347.17
RENTAL		226.34
OFFICE SUPPLIES		<u>141.87</u>
	\$	26,308.76
<u>TOTAL DISBURSEMENTS</u>		\$ 26,308.76

<u>CASH</u>		
CASH IN BANK	\$	251,285.07
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,621.85
INVESTMENTS - BK OF BELL CD19		350,613.43
INVESTMENTS - FCB BK 2YR CD		241,119.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		263,747.43

PERIOD: JUL 2020
SYS DATE 082520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:13

PLAYGROUND AND RECREATION 07

<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>1,522,550.09</u>	\$ <u>1,522,550.09</u>
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TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2020 \$ 432,464.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$	161,110.23
CURRENT YEAR TAX LEVY - SS		147,678.22
INTEREST INCOME		<u>69.37</u>
	\$	308,857.82

TOTAL RECEIPTS \$ 308,857.82

TOTAL CASH AVAILABLE \$ 741,322.61

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	65,323.29
I.M.R.F.		<u>52,432.34</u>
	\$	117,755.63

TOTAL DISBURSEMENTS \$ 117,755.63

CASH

CASH IN BANK	\$	321,992.71
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>301,574.27</u>
	\$	623,566.98

CASH ON DEPOSIT, JULY 31, 2020 \$ 623,566.98

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2020</u>	\$	801,863.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	27,310.86
CURRENT YEAR TAX LEVY-ASSISTANCE		36,830.43
REPLACEMENT TAX-GENERAL		1,896.89
REPLACEMENT TAX-ASSISTANCE		7,649.61
INTEREST INCOME		<u>125.87</u>
	\$	73,813.66
<u>TOTAL RECEIPTS</u>	\$	<u>73,813.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>875,676.69</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.57
INSURANCE		1,074.09
SOCIAL SECURITY EXPENSE		875.82
IMRF		764.57
POSTAGE		25.75
TELEPHONE		101.80
RENTAL		131.88
COMMUNITY ASSISTANCE		19,250.00
GENERAL ASSISTANCE		<u>3,399.42</u>
	\$	37,071.90
<u>TOTAL DISBURSEMENTS</u>	\$	37,071.90

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,596.83-</u>
	\$	2,596.83-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,596.83-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	177,833.52
CASH IN BANK-ASSISTANCE		349,115.59
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,058.85</u>
	\$	836,007.96
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>836,007.96</u>

PERIOD: JUL 2020
SYS DATE 082520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:13

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,519,815.17
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,535.96</u>
	\$ 1,822,580.14

CASH BALANCE, JULY 1, 2020 \$ 1,822,580.14

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 107,462.69
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>314.31</u>
	\$ 596,322.87

TOTAL RECEIPTS \$ 596,322.87

TOTAL CASH AVAILABLE \$ 2,418,903.01

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,736.53
MAINTENANCE SUPPLIES - TRAF CONT	2,578.99
INTERFUND OPERATING TRANSFER	<u>45,950.58</u>
	\$ 56,266.10

TOTAL DISBURSEMENTS \$ 56,266.10

CASH

CASH IN BANK	\$ 2,059,833.63
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,574.27</u>
	\$ 2,362,636.91

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,362,636.91

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 2,505.22
INVESTMENTS	<u>0.00</u>
	\$ 2,505.22
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 2,505.22
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.44
DONATIONS	<u>4,500.00</u>
	\$ 4,500.44
<u>TOTAL RECEIPTS</u>	\$ <u>4,500.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>7,005.66</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 23.98
UTILITIES	<u>313.84</u>
	\$ 337.82
<u>TOTAL DISBURSEMENTS</u>	\$ 337.82
<u>CASH</u>	
CASH IN BANK	\$ 6,667.84
INVESTMENTS	<u>0.00</u>
	\$ 6,667.84
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>6,667.84</u>

TORT LIABILITY FUND 15

CASH

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>	
	\$	750,379.40	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		\$ 750,379.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	154,528.49	
INTEREST INCOME		118.10	
REIMBURSEMENTS		<u>1,581.77</u>	
	\$	156,228.36	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>156,228.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>906,607.76</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>24,841.59</u>	
	\$	24,841.59	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 24,841.59
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>5,283.93</u>	
	\$	5,283.93	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 5,283.93
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CASH

CASH IN BANK	\$	254,238.96	
CASH IN BANK-CLAIMS ONE		913.50	
CASH IN BANK - UST RESERVE		20,985.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>610,912.64</u>	
	\$	887,050.10	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		\$ <u>887,050.10</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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,215.22	
INVESTMENTS		<u>226,861.44</u>	
	\$	233,076.66	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		233,076.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	182.61	
UNREALIZED GAIN (LOSSES) INVEST		<u>118.98</u>	
	\$	301.59	
<u>TOTAL RECEIPTS</u>	\$		<u>301.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>233,378.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,216.28	
INVESTMENTS		<u>227,161.97</u>	
	\$	233,378.25	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		<u>233,378.25</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,836,864.07	
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,836,864.07

RECEIPTS

REVENUE

SEWER CHARGES	\$ 851,700.69	
COLLECTION - ST CLAIR TOWNSHIP	33,251.30	
SEWER LINE INSURANCE	10,747.56	
GARBAGE CHARGES	18,223.09-	
LIEN FEES	189.00	
INTEREST INCOME	2,659.19	
MISCELLANEOUS INCOME	<u>225.00</u>	
	\$ 880,549.65	
<u>TOTAL RECEIPTS</u>		\$ <u>880,549.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,717,413.72

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 78,626.49	
SALARIES - REGULAR	11,875.78	
HOSPITAL INSURANCE	2,541.69	
SOCIAL SECURITY	908.50	
I.M.R.F.	321.43	
DATA PROCESSING SERVICE	1,585.20	
OTHER PROFESSIONAL SERVICES	1,737.58	
POSTAGE	5,444.38	
PRINTING	597.00	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,682.86	
RENTAL	36.10	
REFUNDS	146.00	
SEWER LINES		
SALARIES - REGULAR	43,102.48	
SALARIES - OVERTIME	353.50	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,068.26	
RETIRES HEALTH INSURANCE	12.60	
SOCIAL SECURITY	3,357.17	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,736.07
MAINTENANCE SERVICE - EQUIPMENT	3,128.90
MAINTENANCE SERVICE - VEHICLES	212.37
MAINTENANCE SERVICE - SYSTEM	35,394.12
MAINTENANCE SERVICE - SLRP	14,270.00
OTHER PROFESSIONAL SERVICES	500.00
TELEPHONE	142.13
MAINTENANCE SUPPLIES - OTHER	483.26
OPERATING SUPPLIES	814.89
JANITORIAL SUPPLIES	58.03
AUTOMOTIVE FUEL/OIL	1,718.86
CHEMICAL SUPPLIES	1,114.00

SEWER PLANT

SALARIES - REGULAR	143,722.81
SALARIES - OVERTIME	3,274.76
PAGER PAY	2,861.04
HOSPITAL INSURANCE	13,769.70
RETIREES HEALTH INSURANCE	1,978.42-
SOCIAL SECURITY	11,588.50
I.M.R.F.	11,705.40
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	1,158.63
MAINTENANCE SERVICE - EQUIPMENT	3,919.68
MAINTENANCE SERVICE - VEHICLES	1,314.19
ENGINEERING	1,500.00
OTHER PROFESSIONAL SERVICE	5,306.80
TELEPHONE	2,037.65
PUBLICATIONS	30.00
UTILITIES	62,069.28
SLUDGE REMOVAL	10,955.00
FEES AND PERMITS	75,000.00
RENTAL	125.81
MAINTENANCE SUPPLIES - EQUIP.	1,880.80
MAINTENANCE SUPPLIES - OTHER	337.67
OFFICE SUPPLIES	144.90
OPERATING SUPPLIES	721.49
JANITORIAL SUPPLIES	63.00
AUTOMOTIVE FUEL/OIL	1,395.88
CHEMICAL SUPPLIES	22,382.85
EQUIPMENT	<u>2,141.32</u>

\$ 622,668.81

TOTAL DISBURSEMENTS

\$ 622,668.81

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 37,507.00-
ACCT. REC. SEWER LINE INS	<u>3.29</u>
	\$ 37,503.71-

TOTAL OTHER FIN. SOURCES & USES

\$ 37,503.71-

CASH

CASH IN BANK	\$ 1,087,901.76
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,238.09
INVESTMENTS - BK OF BELL CD19	144,996.97
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 2,057,241.20

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,057,241.20

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,011,695.01</u>
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,011,695.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>946.12</u>
	\$	946.12
<u>TOTAL RECEIPTS</u>		\$ <u>946.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,012,641.13</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	294,850.40
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,092.59
INVESTMENTS - BK OF BELL CD19		161,123.55
INVESTMENTS - FCB BK 2YR CD		135,228.79
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	<u>1,012,641.13</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>1,012,641.13</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JULY 1, 2020 \$ 2,460,058.96

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,575.00
TAP-IN INSPECTION FEES	3,850.00
INTEREST INCOME	264.10
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 85,022.44

TOTAL RECEIPTS \$ 85,022.44

TOTAL CASH AVAILABLE \$ 2,545,081.40

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 26,250.00
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 527,237.31

TOTAL DISBURSEMENTS \$ 527,237.31

CASH

CASH IN BANK	\$ 1,105,697.61
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,708.82
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,017,844.09

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,017,844.09

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JULY 1, 2020</u>	\$	974,538.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,361.51
INTERFUND OPERATING TRANSFER		<u>521,280.46</u>
	\$	<u>522,641.97</u>
<u>TOTAL RECEIPTS</u>		\$ <u>522,641.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,497,180.13</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	431,405.11
INTEREST EXPENSE - WWTP 3		<u>69,582.20</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	124,325.51
CASH IN BANK - LTCP ACCT		578.74
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,698.77
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>996,192.82</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>996,192.82</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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, JULY 1, 2020</u>	\$	44,140.90

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,754.94
INTEREST INCOME		<u>104.67</u>
	\$	5,859.61
<u>TOTAL RECEIPTS</u>	\$	<u>5,859.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,000.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,166.79</u>
	\$	1,166.79
<u>TOTAL DISBURSEMENTS</u>	\$	1,166.79

<u>CASH</u>		
CASH IN BANK	\$	13,315.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.49
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,833.72
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>48,833.72</u>

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2020 \$ 391,597.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>148.19</u>
	\$ 148.19

TOTAL RECEIPTS \$ 148.19
TOTAL CASH AVAILABLE \$ 391,745.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,448.36
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,066.52
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 391,745.43

CASH ON DEPOSIT, JULY 31, 2020 \$ 391,745.43

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2020</u>	\$	31,589.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.19</u>
	\$	33.19
<u>TOTAL RECEIPTS</u>	\$	<u>33.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,622.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,159.45
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,368.16
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	31,622.24
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>31,622.24</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2020			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JULY 1, 2020</u>		\$ 2,746,729.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,225,853.67	
INTEREST INCOME	<u>766.30</u>	
	\$ 2,226,619.97	
<u>TOTAL RECEIPTS</u>		\$ 2,226,619.97
<u>TOTAL CASH AVAILABLE</u>		\$ 4,973,349.83

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 51,963.82	
DUES	850.00	
LAND	1,590.00	
VEHICLES	99,217.24	
OTHER IMPROVEMENTS	<u>52,012.60</u>	
	\$ 205,633.66	
<u>TOTAL DISBURSEMENTS</u>		\$ 205,633.66

<u>CASH</u>		
CASH IN BANK	\$ 3,039,642.10	
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	1,286,568.95	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 4,767,716.17	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ 4,767,716.17

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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JULY 1, 2020</u>	\$ 10,365.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.75</u>
	\$ 1.75
<u>TOTAL RECEIPTS</u>	\$ <u>1.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,366.85
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,366.85
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,366.85
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 10,366.85

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	878.69	
INVESTMENTS		<u>0.00</u>	
	\$	878.69	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 878.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,696.19	
INTEREST INCOME		<u>0.12</u>	
	\$	3,696.31	
<u>TOTAL RECEIPTS</u>			\$ <u>3,696.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,575.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>510.00</u>	
	\$	510.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 510.00
<u>CASH</u>			
CASH IN BANK	\$	4,065.00	
INVESTMENTS		<u>0.00</u>	
	\$	4,065.00	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>4,065.00</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, JULY 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, JULY 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2020</u>		\$ 469,564.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>61.19</u>
	\$	61.19
<u>TOTAL RECEIPTS</u>		\$ <u>61.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 469,625.23
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	36,107.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,518.01
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,625.23
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>469,625.23</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 72,201.08
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,640.00
\$ 197,968.29
CASH BALANCE, JULY 1, 2020 \$ 197,968.29

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 20,280.07
INTEREST INCOME 25.46
\$ 20,305.53
TOTAL RECEIPTS \$ 20,305.53
TOTAL CASH AVAILABLE \$ 218,273.82

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 92,490.65
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,655.96
\$ 218,273.82
CASH ON DEPOSIT, JULY 31, 2020 \$ 218,273.82

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 42,274.39
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,924.42</u>
	\$ 171,043.29
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 171,043.29
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,417.60
INTEREST INCOME	<u>21.69</u>
	\$ 31,439.29
<u>TOTAL RECEIPTS</u>	\$ <u>31,439.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 202,482.58
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>19,477.44</u>
	\$ 19,477.44
<u>TOTAL DISBURSEMENTS</u>	\$ 19,477.44
<u>CASH</u>	
CASH IN BANK	\$ 54,220.12
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,940.54</u>
	\$ 183,005.14
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 183,005.14

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JULY 1, 2020</u>	\$	955,980.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	393,244.11
INTEREST INCOME		<u>1,226.80</u>
	\$	394,470.91
<u>TOTAL RECEIPTS</u>	\$	<u>394,470.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,350,451.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>11,740.00</u>
	\$	11,740.00
<u>TOTAL DISBURSEMENTS</u>	\$	11,740.00

<u>CASH</u>		
CASH IN BANK	\$	515,284.34
INVESTMENTS		6,145.08
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		263,679.27
INVESTMENTS - BK OF BELL CD19		190,448.30
INVESTMENTS - FCB BK 2YR CD		178,428.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>184,725.83</u>
	\$	1,338,711.31
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>1,338,711.31</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>109,039.30</u>
<u>CASH BALANCE, JULY 1, 2020</u>	\$	109,039.30
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,021.13
INTEREST INCOME		<u>93.02</u>
	\$	<u>21,114.15</u>
<u>TOTAL RECEIPTS</u>	\$	<u>21,114.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>130,153.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	29,965.05
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,996.12
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	<u>130,153.45</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>130,153.45</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, JULY 1, 2020</u>	\$	334,102.53

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,267.09
INTEREST INCOME		<u>35.35</u>
	\$	<u>28,302.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>28,302.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>362,404.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>13,890.00</u>
	\$	<u>13,890.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	13,890.00

<u>CASH</u>		
CASH IN BANK	\$	95,538.21
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		201,049.51
INVESTMENTS - DIETERICH CD		<u>51,312.74</u>
	\$	<u>348,514.97</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>348,514.97</u>

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JULY 1, 2020 \$ 104,760.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>109.45</u>
	\$	109.45

TOTAL RECEIPTS \$ 109.45
TOTAL CASH AVAILABLE \$ 104,869.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	11,431.92
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,601.95
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	104,869.95

CASH ON DEPOSIT, JULY 31, 2020 \$ 104,869.95

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2020</u>	\$	219,492.65
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	185.43
INTEREST INCOME		<u>222.49</u>
	\$	407.92
<u>TOTAL RECEIPTS</u>	\$	<u>407.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>219,900.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	67,774.77
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,216.69
INVESTMENTS - BK OF BELL CD19		6,444.30
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	219,900.57
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>219,900.57</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 13,251.27
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,291.56</u>
	\$ 3,662,914.31
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 3,662,914.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 458,425.72
INTEREST INCOME	<u>38.04</u>
	\$ 458,463.76
<u>TOTAL RECEIPTS</u>	\$ <u>458,463.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,121,378.07
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>105,449.57</u>
	\$ 105,449.57
<u>TOTAL DISBURSEMENTS</u>	\$ 105,449.57
<u>CASH</u>	
CASH IN BANK	\$ 366,265.04
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,291.98</u>
	\$ 4,015,928.50
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 4,015,928.50

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2020</u>	\$ 119,378.11
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 74,298.11
INTEREST INCOME	<u>21.18</u>
	\$ 74,319.29
<u>TOTAL RECEIPTS</u>	\$ <u>74,319.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 193,697.40
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 140,798.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,898.44</u>
	\$ 193,697.40
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>193,697.40</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2020</u>	\$	119,708.87
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>228.43</u>
	\$	228.43
<u>TOTAL RECEIPTS</u>	\$	<u>228.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,937.30</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,627.23
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.87
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,937.30
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>119,937.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>124,257.25</u>
<u>CASH BALANCE, JULY 1, 2020</u>	\$	124,257.25
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,946.59
INTEREST INCOME		<u>211.03</u>
	\$	<u>16,157.62</u>
<u>TOTAL RECEIPTS</u>	\$	<u>16,157.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,414.87</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	41,239.09
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.64
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	<u>140,414.87</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>140,414.87</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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>
	\$	140,340.51

CASH BALANCE, JULY 1, 2020 \$ 140,340.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>259.32</u>
	\$	259.32

TOTAL RECEIPTS \$ 259.32
TOTAL CASH AVAILABLE \$ 140,599.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,201.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,169.41
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	140,599.83

CASH ON DEPOSIT, JULY 31, 2020 \$ 140,599.83

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JULY 1, 2020 \$ 554,378.36

RECEIPTS
REVENUE
INTEREST INCOME \$ 70.50
\$ 70.50
TOTAL RECEIPTS \$ 70.50
TOTAL CASH AVAILABLE \$ 554,448.86

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,586.73
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 552,862.13
\$ 554,448.86
CASH ON DEPOSIT, JULY 31, 2020 \$ 554,448.86

2011 Bond Fund I & S

67

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 BALANCE, JULY 1, 2020 \$ 1,804,113.73

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 78,572.61
INTEREST INCOME	<u>476.35</u>
	\$ 79,048.96

TOTAL RECEIPTS \$ 79,048.96

TOTAL CASH AVAILABLE \$ 1,883,162.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 582,575.69
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,087.12
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,883,162.69

CASH ON DEPOSIT, JULY 31, 2020 \$ 1,883,162.69

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JULY 1, 2020 \$ 13,446.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.54
INTEREST INCOME-REWARD FUND		<u>0.65</u>
	\$	2.19

TOTAL RECEIPTS \$ 2.19

TOTAL CASH AVAILABLE \$ 13,449.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,110.68
CASH IN BANK-REWARD FUND		3,846.72
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,449.01

CASH ON DEPOSIT, JULY 31, 2020 \$ 13,449.01

NARCOTICS

72

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 BALANCE, JULY 1, 2020 \$ 202,613.15

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	21,033.09
INTEREST INCOME		<u>32.60</u>
	\$	21,065.69

TOTAL RECEIPTS \$ 21,065.69

TOTAL CASH AVAILABLE \$ 223,678.84

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	600.00
EQUIPMENT		<u>4,317.37</u>
	\$	4,917.37

TOTAL DISBURSEMENTS \$ 4,917.37

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS	\$	<u>2,475.13-</u>
	\$	2,475.13-

TOTAL OTHER FIN. SOURCES & USES \$ 2,475.13-

CASH

CASH IN BANK	\$	9,292.14
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,266.93
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		153,648.59
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	216,286.34

CASH ON DEPOSIT, JULY 31, 2020 \$ 216,286.34

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 343.35
INVESTMENTS	<u>0.00</u>
	\$ 343.35
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 343.35
<u>RECEIPTS</u>	
REVENUE	
POLICE GRANT	\$ 2,465.93
INTEREST INCOME	<u>0.18</u>
	\$ 2,466.11
<u>TOTAL RECEIPTS</u>	\$ <u>2,466.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,809.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>610.50</u>
	\$ 610.50
<u>TOTAL DISBURSEMENTS</u>	\$ 610.50
<u>CASH</u>	
CASH IN BANK	\$ 2,198.96
INVESTMENTS	<u>0.00</u>
	\$ 2,198.96
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>2,198.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	57,988.25	
INVESTMENTS		<u>123.84</u>	
	\$	58,112.09	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 58,112.09
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,918.52	
INTEREST INCOME		<u>6.57</u>	
	\$	5,925.09	
<u>TOTAL RECEIPTS</u>			\$ <u>5,925.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>64,037.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,913.34	
INVESTMENTS		<u>123.84</u>	
	\$	64,037.18	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>64,037.18</u>

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, JULY 1, 2020 \$ 290,696.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,896.12
INTEREST INCOME	<u>134.11</u>
	\$ 4,030.23

TOTAL RECEIPTS \$ 4,030.23

TOTAL CASH AVAILABLE \$ 294,726.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 60,927.03
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,837.13
INVESTMENTS - BK OF BELL CD19	3,222.13
INVESTMENTS - FCB BK 2YR CD	16,074.67
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 294,726.84

CASH ON DEPOSIT, JULY 31, 2020 \$ 294,726.84

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, JULY 1, 2020 \$ 2,673,274.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 441,922.87
INTEREST INCOME 36.11
\$ 441,958.98

TOTAL RECEIPTS \$ 441,958.98

TOTAL CASH AVAILABLE \$ 3,115,233.85

DISBURSEMENTS

EXPENSES

REBATES \$ 93,966.42
\$ 93,966.42

TOTAL DISBURSEMENTS \$ 93,966.42

CASH
CASH IN BANK \$ 349,237.20
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 1,881.14
\$ 3,021,267.43

CASH ON DEPOSIT, JULY 31, 2020 \$ 3,021,267.43

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

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 BALANCE, JULY 1, 2020 \$ 174,821.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 20.10
\$ 20.10
TOTAL RECEIPTS \$ 20.10
TOTAL CASH AVAILABLE \$ 174,841.70

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 85,941.65
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,776.86
\$ 174,841.70
CASH ON DEPOSIT, JULY 31, 2020 \$ 174,841.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 33,674.12
INVESTMENTS	<u>0.00</u>
	\$ 33,674.12
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 33,674.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 5,642.58
INTEREST INCOME	<u>3.86</u>
	\$ 5,646.44
<u>TOTAL RECEIPTS</u>	\$ <u>5,646.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>39,320.56</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,742.50</u>
	\$ 1,742.50
<u>TOTAL DISBURSEMENTS</u>	\$ 1,742.50
<u>CASH</u>	
CASH IN BANK	\$ 37,578.06
INVESTMENTS	<u>0.00</u>
	\$ 37,578.06
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>37,578.06</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,115.05	
INVESTMENTS		<u>0.00</u>	
	\$	130,115.05	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		130,115.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.38</u>	
	\$	13.38	
<u>TOTAL RECEIPTS</u>	\$		<u>13.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>130,128.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	130,128.43	
INVESTMENTS		<u>0.00</u>	
	\$	130,128.43	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		<u>130,128.43</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	80,201.81	
INVESTMENTS		<u>0.00</u>	
	\$	80,201.81	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 80,201.81
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	0.02	
INTEREST INCOME		<u>13.59</u>	
	\$	13.61	
<u>TOTAL RECEIPTS</u>			\$ <u>13.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>80,215.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,215.42	
INVESTMENTS		<u>0.00</u>	
	\$	80,215.42	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>80,215.42</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2020		\$	<u>0.00</u>

FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and Society of St. Vincent de Paul Belleville Council (“SVdP”).

RECITALS

WHEREAS, SVdP wishes to utilize office space within the City;

WHEREAS, the City desires to provide SVdP with non-exclusive office space at property located at 8800 West Main Street, Belleville, Illinois (hereinafter referred to as the “Property”), under the conditions and provisions set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual promises of the parties set forth hereinafter, it is agreed by and between the parties hereto as follows:

1. Premises and Occupancy. The City shall provide SVdP with non-exclusive office space on the Property, specifically the area delineated on Exhibit A attached hereto and incorporated herein by this reference (hereinafter referred to as the “Premises”), for the term of this Agreement. SVdP’s access and use of the Premises shall be limited to normal working hours. The City may also utilize the Property for regular City operations at any and all dates/times. SVdP shall provide all utilities at the Premises.

2. Use. The Premises shall be used by SVdP solely for its operation of administrative offices, and for no other purposes or use without the City’s written consent in its sole and absolute discretion. Furthermore, without the prior written consent of the City in its sole and absolute discretion, SVdP shall not make any physical improvements and alterations to the Premises. SVdP shall keep the Premises in good order and will surrender the premises upon expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to SVdP’s negligence, and excepting damage by act of God.

3. Term. The term of this Agreement shall be three (3) years from October 1, 2020 to September 30, 2023, unless terminated sooner as provided herein. Either party may terminate this Agreement for cause upon ten (10) days written notice to the other party; such “cause” for termination is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party.

4. Compensation. SVdP shall pay the City the sum of Three Hundred Dollars (\$300.00) per month for its use of the Premises under this Agreement, payable on the 1st day of each month of the term of this Agreement in the manner directed by the City in writing.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not

waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. SVdP shall further pay for any damages to the Property and/or the Premises arising out of its use of the Premises, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

6. Insurance. SVdP shall maintain insurance coverage with limits of at least One Million Dollars (\$1,000,000.00) against personal injury and/or property loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City upon execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. SVdP shall further maintain worker's compensation coverage as required by law.

7. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

If to SVdP: Executive Director
Society of St. Vincent de Paul Belleville Council
#13 Vieux Carre Drive
East St. Louis, Illinois 62203

9. Amendments. Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. Captions. The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. Assignment. This Agreement may not be assigned by either party.

12. Controlling Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. Severability. If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

13. Nonexclusive Agreement. This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, SVdP, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of September, 2020.

**SOCIETY OF ST. VINCENT DE
PAUL BELLEVILLE COUNCIL**

CITY OF BELLEVILLE, ILLINOIS

By: _____
Pat Hoglebe
Executive Director

By: _____
Mark W. Eckert
Mayor

Attest: _____
Jennifer Gain Meyer
City Clerk

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

9/2/2020

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 three new Sanitation trucks. This includes one International HV607 31-yard Sidewinder Automated truck at a cost of \$255,466.02 and two International HV607 20-yard rear load yard waste trucks at a cost of \$167,222.42 each. The Sourcewell contract number for this is 091219-NWY. These trucks will be financed at a later date as they are received with payments not starting until late '21 or early '22.

Respectfully submitted,

Jason R. Poole

Director of Public Works



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

Quote

Date	Quote #
9/2/2020	14122
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
JRN	

4000 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

14001 Botts Rd.
Grandview, MO 64030
Ph: 816-761-4840

4400 E 60th Ave
Commerce City, CO 80022
Ph: 303-853-4840

City of Belleville Sanitation Department
512 W. Main Street
Belleville, IL 62220

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts, & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to finance charges up to 1½% per month.

Qty	Item	Description	Price	Total
1	Sidewinder	31yd Sidewinder Automated Side Loader XL can bus system 29yd body 2yd tailgate, trough cleanout tool, Cleanout chute extension on both sides, Partial Hopper Wind Deflector, Hydraulic Hopper Cover, Hopper Access Ladder, Shovel/Broom Rack, LED mid body backup lights, Led Work lights, Integrated Strobe Light package 2 round lights mounted on lower tailgate, 3rd eye Dual Camera system with 7" color monitor first camera center tailgate location second camera hopper upper left side, Remote grease zerk for tailgate and upper cylinder hinge pins, front remote grease system packer and body lift pins, arm controls rocker switches under seat, arm cycle counter. Sourcewell Contract # 091219-NWY	144,539.22	144,539.22T
1	HV607	New International HV607 chassis with Kaffenberger Truck Equipment CO. sit down dual drive system with Engine Braking.	109,726.80	109,726.80
	Freight	Delivery	1,200.00	1,200.00
		Customers Exempt From Sales Tax	0.00%	0.00

****Administrative Fee of \$150.00 will be added to all vehicle purchase transactions.****

Total	\$255,466.02
--------------	---------------------

TO CONFIRM ORDER, SIGN AND RETURN

X _____



3100 West 76th Street
 Davenport, IA 52806
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.
 1245 Dawes Avenue
 Lincoln, NE 68521
 Ph: 402-474-4840

4000 SE Beisser Drive
 Grimes, IA 50111
 Ph: 515-986-4840
 Fx: 515-986-9530

14001 Botts Rd.
 Grandview, MO 64030
 Ph: 816-761-4840

4400 E 60th Ave
 Commerce City, CO 80022
 Ph: 303-853-4840

Quote

Date	Quote #
8/3/2020	13924
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
JRN	

City of Belleville Sanitation Department
 512 W. Main Street
 Belleville, IL 62220

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts, & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to finance charges up to 1½% per month.

Qty	Item	Description	Price	Total
1	20RLCOBRA	NewWay Cobra 20yd rear load cobra (heavy) with Magnum Package, hopper floor back extension, Guards to protect roof hoses and pipes, shovel and broom rack located on the street side tailgate, Extended length steps, extension tailgate seal, led work lights 2 mounted inside the upper tailgate, integrated strobe light package with round lights mounted in the upper tailgate, integrated strobe system 2 round lights mounted in the upper bulkhead, Remote grease zerker tailgate and cylinder hinge pins, 3/16 AR450 hopper liner- floor and back.	66,550.32	66,550.32T
1	HV607	Sourcewell number: 091219-NWY New International HV607 chassis with Fontaine Modification stand up right hand, low entry dual drive conversion.	99,472.10	99,472.10
1	Freight	Delivery Customers Exempt From Sales Tax	1,200.00 0.00%	1,200.00 0.00

[Signature]
 8/4/20

****Administrative Fee of \$150.00 will be added to all vehicle purchase transactions.****

Total	\$167,222.42
--------------	--------------

TO CONFIRM ORDER, SIGN AND RETURN

X _____



3100 West 76th Street
 Davenport, IA 52806
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.
 1245 Dawes Avenue
 Lincoln, NE 68521
 Ph: 402-474-4840

Quote

Date	Quote #
8/7/2020	13962
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
JRN	

4000 SE Beisser Drive
 Grimes, IA 50111
 Ph: 515-986-4840
 Fx: 515-986-9530

14001 Botts Rd.
 Grandview, MO 64030
 Ph: 816-761-4840

4400 E 60th Ave
 Commerce City, CO 80022
 Ph: 303-853-4840

City of Belleville Sanitation Department
 512 W. Main Street
 Belleville, IL 62220

Here is our quotation on the goods named, subject to the conditions noted:

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TERMS: Equipment is due on receipt. Carts, Containers, Parts, & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to finance charges up to 1½% per month.

Qty	Item	Description	Price	Total
1	20RLCOBRA	Truck #2 20 yard rear load Cobra NewWay 20yd rear load cobra (heavy) with Magnum Package, hopper floor back extension, Guards to protect roof hoses and pipes, shovel and broom rack located on the street side tailgate, Extended length steps, extension tailgate seal, led work lights 2 mounted inside the upper tailgate, integrated strobe light package with round lights mounted in the upper tailgate, integrated strobe system 2 round lights mounted in the upper bulkhead, Remote grease zerk tailgate and cylinder hinge pins, 3/16 AR450 hopper liner- floor and back.	66,550.32	66,550.32T
1	HV607	New International HV607 chassis with Fontaine modification stand up right hand low entry dual drive conversion.	99,472.10	99,472.10
1	Freight	Delivery	1,200.00	1,200.00
		Customers Exempt From Sales Tax	0.00%	0.00

JRN
 8/7/20

Total	\$167,222.42
--------------	--------------

****Administrative Fee of \$150.00 will be added to all vehicle purchase transactions.****

TO CONFIRM ORDER, SIGN AND RETURN

X _____

<u>Fire Department Heavy Duty Pick-up Bids</u>			
Ford	F350		
	Dealership: Morrow Brothers Ford (State Bid Dealer)		\$ 42,110.00
	Dealership: Auffenberg Ford		\$ 45,066.00
GMC	Sierra 3500		
	Dealership: Cardinal Buick		\$ 42,028.98
Dodge	Ram 3500		
	Dealership: Oliver C Joseph		\$ 42,720.00

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Amber Weiss

Application Filed: 07/23/2020

35-AUG20 – Amber Weiss: A request for a Special Use Permit for a liquor license for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 08/27/2020

Publication in News Democrat: 08/12/2020

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. *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;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

35-AUG20: A motion was made to APPROVE in the name of the applicant only by Steve Zimmerman. It was seconded by Mitoshia Scott. All members present voted 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: Amber Weiss

Application Filed: 07/23/2020

36-AUG20 – Amber Weiss: A request for a Special Use Permit for outdoor dining for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 08/27/2020

Publication in News Democrat: 08/12/2020

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.*

36-AUG20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Mitoshia Scott. 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: Deneshia L. Smith-McKinzie

Application Filed: 06/09/2020

37-AUG20 – Deneshia L. Smith-McKinzie: A request for a Sign Installation Permit for Area of Special Control to install flush-mounted signs for The Mane Attraction Beauty Bar at 14 East Main Street (parcel #08-21.0-445-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 08/27/2020

Publication in News Democrat: 08/12/2020

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

37-JUL20: A motion was made to APPROVE by Tim Price. It was seconded by Mitoshia Scott. 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 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: Robert McTearden (BASSC)

Application Filed: 08/10/2020

38-AUG20 – Belleville Area Special Services Cooperative: A request for a Special Use Permit to establish a 1,200 square foot metal building at 2411 Pathways Crossing (parcel #08-25.0-200-013) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7

Present Zoning: "C-4" Commercial District

Meeting Held: 08/27/2020

Publication in News Democrat: 08/12/2020

Supporters: None

Objectors: None

Additional public comments: Susan Gruberman, Neutral
Wade Miller, Neutral

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. *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;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

38-AUG20: 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 DENIED BY A VOTE OF 5-0.

Director

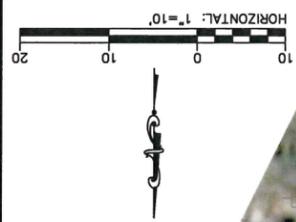
Date





CONNECT WATER SERVICE AT WASTEWATER PLANT
 (CONTRACTOR SHALL BORE WATER SERVICE 800 FT
 INCLUDING UNDER EXISTING CONCRETE PAVEMENT)

PT NUMBER	DESCRIPTION	NORTHING	EASTING	ELEVATION
CTRL PT 5	CHISELED SQUARE	4962.419	4963.708	50.36
CTRL PT 4	CHISELED SQUARE	4962.419	4955.183	49.85



DESIGNED	JLT
DRAWN	JLT
CHECKED	RLW
DATE OF PRIMARY	2/07/2020
DATE OF FINAL	7/20/2020
SHEET NO.	02 OF 06 SHEETS
PROJECT NUMBER	17-1144-04

SHEET TITLE:
 SITE PLAN

PROJECT TITLE:
 SHOOTING RANGE IMPROVEMENTS
 BELLEVILLE POLICE DEPARTMENT
 CITY OF BELLEVILLE, ILLINOIS

REV.	DATE	DESCRIP

Signature: _____
 Expiration Date: 11/30/2021

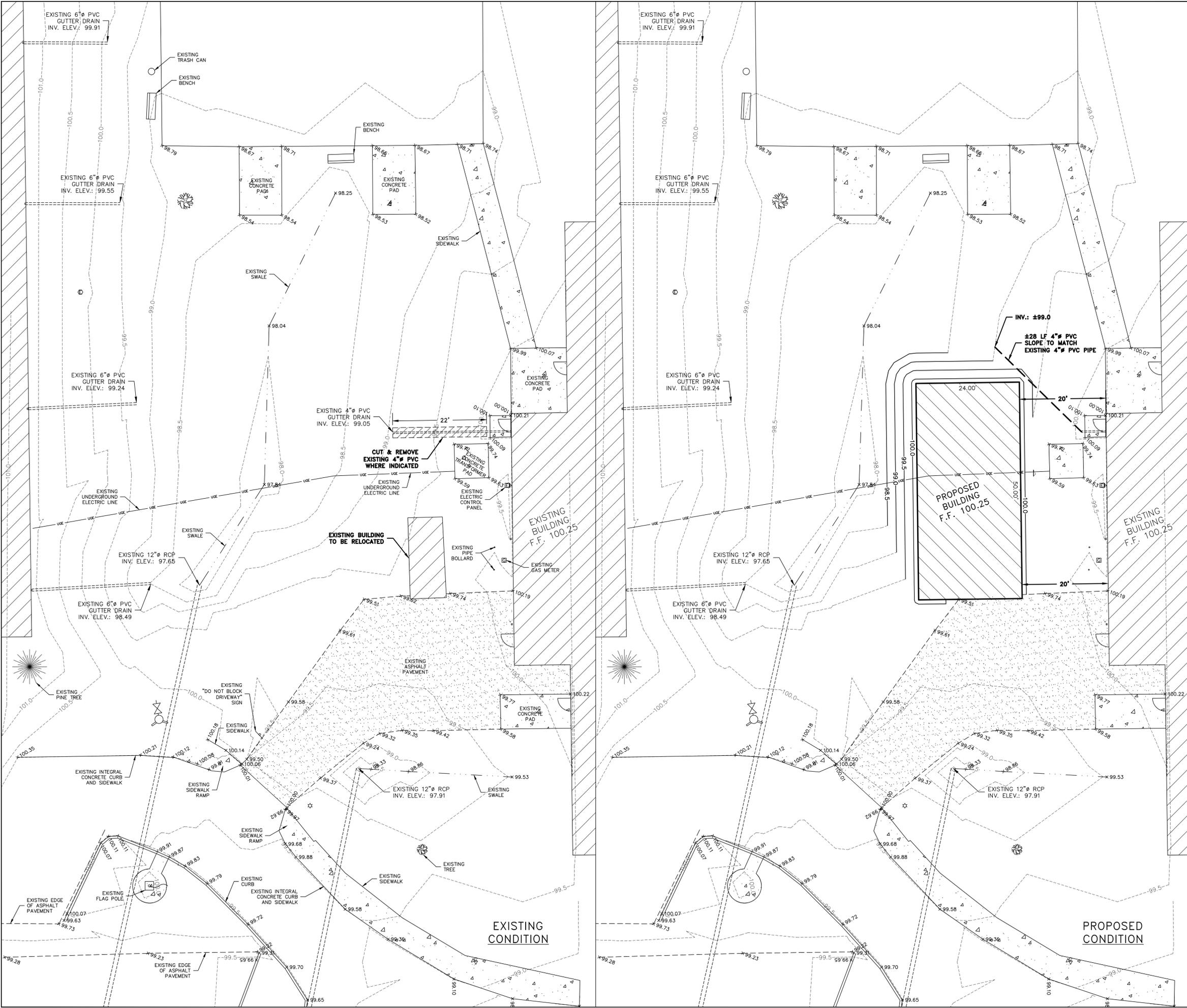
PREPARED BY:

Kaskaskia
 Engineering Group, LLC

PROFESSIONAL REGISTRATIONS
 Illinois Professional Design Firm
 Professional Engineering Group

208 East Main Street, Suite 100
 Belleville, Illinois 62220
 618.233.5877 phone
 618.233.5977 fax
 www.kaskaskiaeng.com

LICENSE NO. 134.004773
 20-5080586



- (ASSUMED)
 SCALE: 1" = 10'
 CONTOUR INTERVAL: 0.5'
 BASIS OF BEARING:
 ILLINOIS STATE PLANE COORDINATE
 SYSTEM WEST ZONE NAD83
 DATE OF FIELD WORK:
 4-29-2020
- LEGEND
- IRON MARKER FOUND
 - 5/8" IRON PIN TO BE SET
 - ▲ STONE FOUND
 - CONCRETE MONUMENT FOUND
 - CONCRETE MONUMENT TO BE SET
 - BRASS PLUG FOUND
 - ⑨ 911 ADDRESS
 - FRONT BUILDING SETBACK
 - UTILITY & DRAINAGE EASEMENT (EXCEPT AS NOTED)
 - EXISTING TREE LINE
 - EXISTING FLOWLINE
 - EXISTING FENCE
 - EXISTING GAS LINE
 - EXISTING GAS LINE/CONNECTION
 - EXISTING GAS METER
 - EXISTING GASLINE VENT
 - EXISTING GAS VALVE
 - EXISTING GAS SIGN
 - EXISTING UTILITY POLE
 - EXISTING OVERHEAD ELECTRIC LINE
 - EXISTING UNDERGROUND ELECTRIC LINE
 - EXISTING LIGHT POLE
 - EXISTING ELECTRIC BOX
 - EXISTING ELECTRIC METER
 - EXISTING ELECTRIC PULL BOX
 - EXISTING ELECTRIC MANHOLE
 - EXISTING ELECTRIC METER PANEL
 - EXISTING ELECTRIC HOOKUP
 - PROPOSED OVERHEAD ELECTRIC LINE
 - PROPOSED UNDERGROUND ELECTRIC LINE
 - PROPOSED UTILITY POLE
 - PROPOSED LIGHT POLE
 - PROPOSED ELECTRIC BOX
 - EXISTING PHONE MANHOLE
 - EXISTING PHONE BOX
 - EXISTING PHONE PULLBOX
 - EXISTING FIBER OPTIC CABLE
 - EXISTING TELEPHONE CABLE
 - EXISTING TELEPHONE/FIBER OPTIC SIGN
 - EXISTING CABLE TV BOX
 - EXISTING TELECOMMUNICATION CABLE
 - STORM SEWER MANHOLE
 - STORM SEWER INLET
 - OPEN TOP STORM SEWER INLET
 - EXISTING SUMP LINE CLEANOUT
 - EXISTING SUMP/DOWNSPOUT DRAIN LINE
 - PROPOSED STORM SEWER/CULVERT
 - PROPOSED SUMP LINE
 - PROPOSED SUMP LINE CLEANOUT
 - 500.00
 - [+TC-500.00] PROPOSED SPOT ELEVATION (TOP CURB/RETAINING WALL)
 - [+TP-500.00] PROPOSED SPOT ELEVATION (FINISH PAVEMENT)
 - +[FG/PL-500.00] PROPOSED SPOT ELEVATION (FINISH GRADE)
 - EROSION CONTROL (FILTER FENCE)
 - MANUFACTURED CHECK DAM
 - INLET PROTECTION
 - EXISTING SANITARY MANHOLE
 - EXISTING SANITARY CLEANOUT
 - EXISTING SANITARY LIFT STATION
 - EXISTING SANITARY VALVE VAULT
 - EXISTING SANITARY SEWER
 - EXISTING SANITARY CONNECTION
 - EXISTING SANITARY FORCEMAIN
 - EXISTING SANITARY LATERAL
 - PROPOSED SANITARY MANHOLE
 - PROPOSED SANITARY CLEANOUT
 - PROPOSED SANITARY LIFT STATION
 - PROPOSED SANITARY VALVE VAULT
 - PROPOSED AUTOMATIC AIR RELEASE VALVE
 - PROPOSED SANITARY SEWER (SIZE AS NOTED)
 - PROPOSED SANITARY CONNECTION
 - PROPOSED SANITARY FORCEMAIN
 - PROPOSED SANITARY LATERAL
 - EXIST. HYDRANT w/ GATE VALVE & BOX
 - EXIST. GATE VALVE & BOX
 - EXIST. GATE VALVE & MANHOLE
 - EXIST. WATER SPIGOT/FOUNTAIN
 - EXISTING WATER MAIN
 - EXISTING WATER CONNECTION
 - EXISTING WATER METER
 - EXISTING WELL
 - EXISTING MONITOR WELL
 - PROP. HYDRANT w/ GATE VALVE & BOX
 - PROPOSED GATE VALVE & BOX
 - PROPOSED BUTTERFLY VALVE & BOX
 - PROPOSED CAP
 - PROPOSED REDUCER (SIZE AS NOTED)
 - PROPOSED TAPPING SLEEVE w/ GATE VALVE AND BOX (SIZE AS NOTED)
 - PROPOSED WATER MAIN (SIZE AS NOTED)
 - PROPOSED WATER CONNECTION
 - PROPOSED SPRINKLER CONNECTION
 - PROPOSED WATER METER

SINCE THE EXISTING ZONING IS C-5 PLANNED COMMERCIAL, THE BUILDING SETBACK LINES ARE ESTABLISHED BY THE CITY AND THE DEVELOPER AS STATED IN THE FOLLOWING SECTIONS OF THE CITY OF BELLEVILLE'S CODE:

162.291 LOT AND BUILDING REQUIREMENTS.
 The "C-5" Planned Commercial District is intended to afford both the developer and the city considerable flexibility in formulating lot and building requirements. All lot and building requirements must be reviewed and approved as per § 162.293 of this chapter.

162.293 REVIEW PROCEDURES.
 (A) Every applicant for a Planned Commercial District approval shall comply with the procedural requirements of this section.
 (B) The required procedures are as follows:
 (1) Filing development plan with the Administrator including the specifying of permitted uses and required information as per § 162.292 of this chapter;
 (2) Provision by the developer of adequate assurances for the completion of required improvements as per the development plan;
 (3) Review of the development plan by the City Plan Commission before the public hearing;
 (4) Public hearing by the Board of Appeals as per the requirement of §§ 162.515 through 162.520 of this chapter;
 (5) Recommendation by the Zoning Board of Appeals to the City Council regarding approval/rejection of the development plan; and
 (6) Action by City Council on the development plan.
 (C) Upon approval by the City Council, the Development Plan shall be recorded at the County Building. All development within the development area shall be according to the Development Plan. Any changes in the development, as determined by the Zoning Administrator, shall require review and approval by the City Council.

NETEMEYER ENGINEERING ASSOCIATES, INC.
 101 South Page Street, Aviston, IL 62216
 PHONE: (618) 228-7816
 FAX: (618) 228-7900
 IL PROF. DESIGN FIRM (LS/PE/SE) 184-001027

STORAGE BUILDING SITE
 PART OF THE N.E. 1/4 OF SECTION 25, T. 1N., R. 8W. OF THE 3RD P.M., ST. CLAIR COUNTY, ILLINOIS

OWNER/DEVELOPER: **BELLEVILLE AREA SPECIAL SERVICES COOPERATIVE**
 2411 PATHWAYS CROSSING, BELLEVILLE, IL 62221
 PHONE: (618) 531-6903

REVISIONS

NO.	DATE
1	2020-8-14

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

IRPE 062-037441
 EXP. DATE: 11/30/2021

PATRICK R. NETEMEYER
 PROJECT NO: 2020-251
 DWG: BELLEVILLE-AREA-SCHOOL-SHED
 DRAWN BY: CGH
 CHECKED BY: PRN
 ISSUE DATE: 2020-5-20

SITE PLAN

SHEET NO: **1**

OF 2



NETEMEYER ENGINEERING ASSOCIATES, INC.
 101 South Page Street, Aviston, IL 62216
 PHONE: (618) 228-7816
 FAX: (618) 228-7900
 IL PROF. DESIGN FIRM (LS/PE/SE) 184-001027

STORAGE BUILDING SITE
 PART OF THE N.E. 1/4 OF SECTION 25, T. 1N., R. 8W., OF THE 3RD P.M., ST. CLAIR COUNTY, ILLINOIS
OWNER/DEVELOPER: BELLEVILLE AREA SPECIAL SERVICES COOPERATIVE
 2411 PATHWAYS CROSSING, BELLEVILLE, IL 62221
 PHONE: (618) 531-6903

REVISIONS	
NO.	DATE
1	2020-8-14

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

IRPE 062-037441
 EXP. DATE: 11/30/2021

PATRICK R. NETEMEYER
 PROJECT NO: 2020-251
 DWG: BELLEVILLE-AREA-SCHOOL-SHED
 DRAWN BY: CGH
 CHECKED BY: PRN
 ISSUE DATE: 2020-5-20

SITE PLAN OVERALL

SHEET NO:
2
 OF 2

(ASSUMED)
 SCALE: 1" = 40'
 CONTOUR INTERVAL: 0.5'
 BASIS OF BEARING:
 ILLINOIS STATE PLANE COORDINATE SYSTEM WEST ZONE NAD83
 DATE OF FIELD WORK:
 4-29-2020

SINCE THE EXISTING ZONING IS C-5 PLANNED COMMERCIAL, THE BUILDING SETBACK LINES ARE ESTABLISHED BY THE CITY AND THE DEVELOPER AS STATED IN THE FOLLOWING SECTIONS OF THE CITY OF BELLEVILLE'S CODE:

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A&A Beauty & Fashion

GUTKNECHT
© 2020

REVISIONS	BY
REVIEW UPDATE 8-31-2020	bh

DARYLL W. YAHL ARCHITECT
 835 Echo Ave. Kirkwood, MO 63122
 314-517-6442
 CAD DRAWINGS BY:

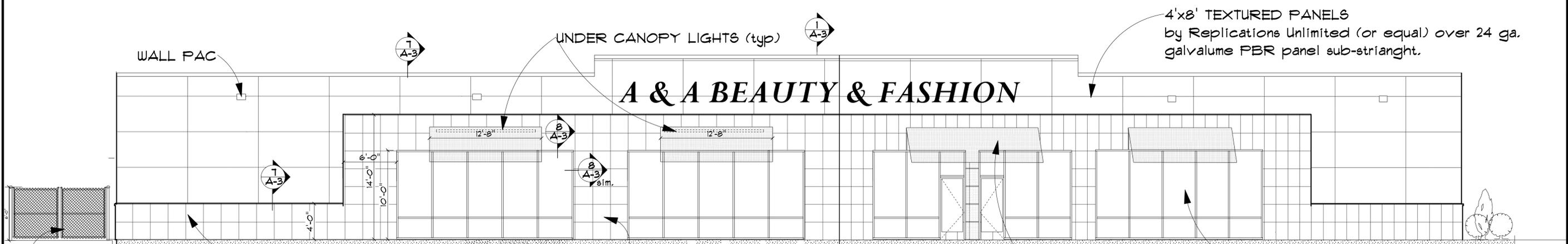
JB DESIGNS, INC.
 10 Duffy Court St. Peters, MO 63376
 314-484-1339

"A & A BEAUTY & FASHION"
 4524 WEST MAIN STREET
 BELLEVILLE, IL 62220

AAA BEAUTY & SUPPLY 314-326-8303

Date: 7/2020
 Scale: 1/8" = 1'-0"
 Drawn: bh Checked: dly
 Job: 4524

Sheet
A-1
 Of 9 Sheets



NORTH ELEVATION

WALL PAC

TRASH ENCLOSURE BEYOND

24"x24" PATTERN SMOOTH ACCENT PANELS by Replications Unlimited (or equal) over 24 ga. galvalume PBR panel sub-straight.

4'x8' TEXTURED PANELS by Replications Unlimited (or equal) over 24 ga. galvalume PBR panel sub-straight.

UNDER CANOPY LIGHTS (typ)

12'-8"

6'-0"

14'-0"

10'-0"

4'-0"

1 A-3

1 A-3

1 A-3

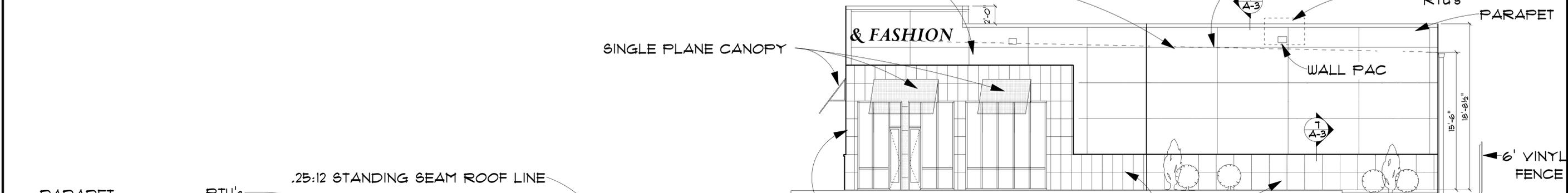
1 A-3

4'x8' TEXTURED PANELS by Replications Unlimited (or equal) over 24 ga. galvalume PBR panel sub-straight.

Skewed

4.5" STOREFRONT

SINGLE PLANE CANOPIES



WEST ELEVATION

.25:12 STANDING SEAM ROOF LINE

PARAPET (NORTH & WEST WALLS)

RTU's

WALL PAC

18'-8 1/2"

15'-6"

6' VINYL FENCE

4'x7'

24"x24" PATTERN SMOOTH ACCENT PANELS (over 24ga. galvalume PBR panel sub-straight)

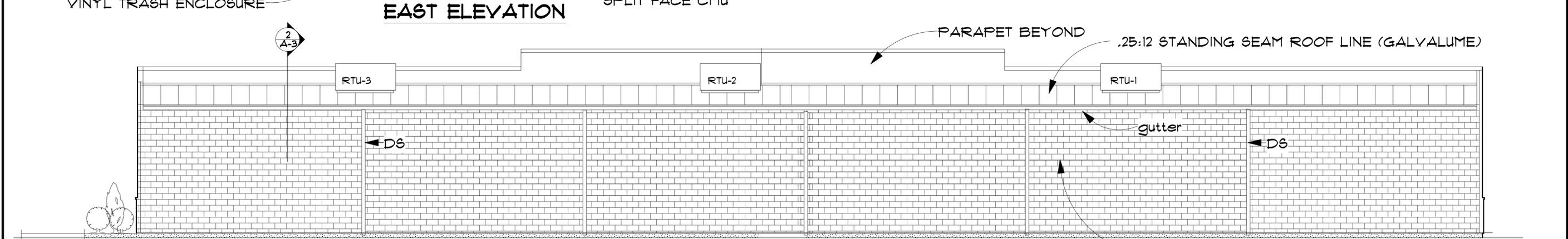
Skewed

SINGLE PLANE CANOPY

SEE SHEET A1.1 FOR TRUE NW ELEVATION

SIDEWALK (typ)

6' VINYL FENCE



EAST ELEVATION

.25:12 STANDING SEAM ROOF LINE (GALVALUME)

PARAPET BEYOND

RTU-3

RTU-2

RTU-1

gutter

DS

DS

6' VINYL FENCE

VINYL TRASH ENCLOSURE

SPLIT FACE CMU

SOUTH ELEVATION

2 A-3

REVISIONS	BY
Revision Update 8-31-2020	bh

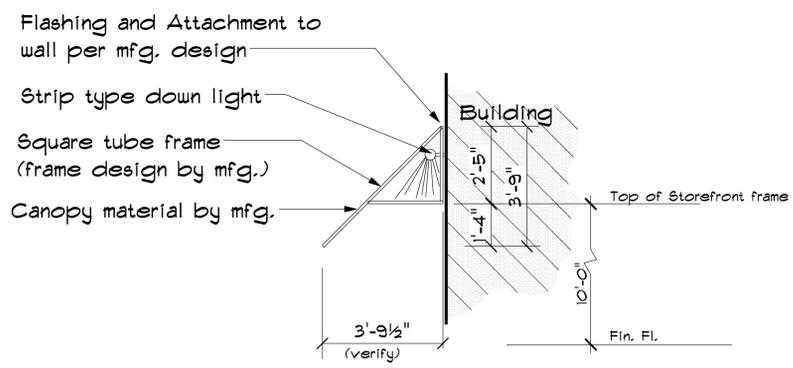
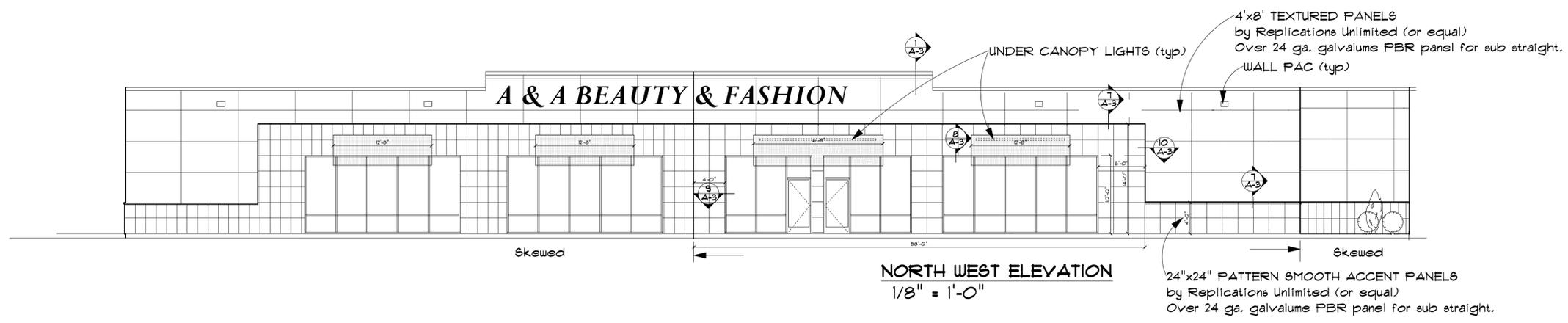
DARYLL W. YAHL ARCHITECT
 835 Edna Ave. Kirkwood, MO 63122
 314-517-6442
 CAD DRAWINGS BY:

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 10 Duffy Court St. Peters, MO 63376
 314-484-1339

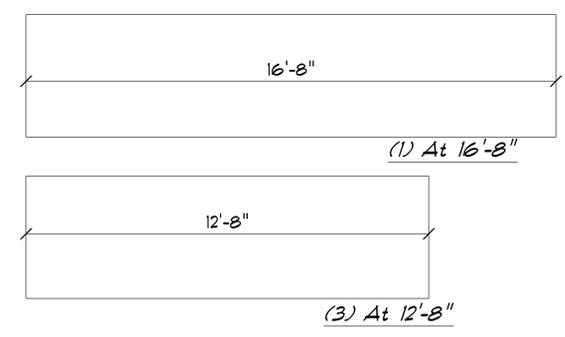
"A & A BEAUTY & FASHION"
 4524 WEST MAIN STREET
 BELLEVILLE, IL 62220

A & A BEAUTY & SUPPLY 314-326-8303

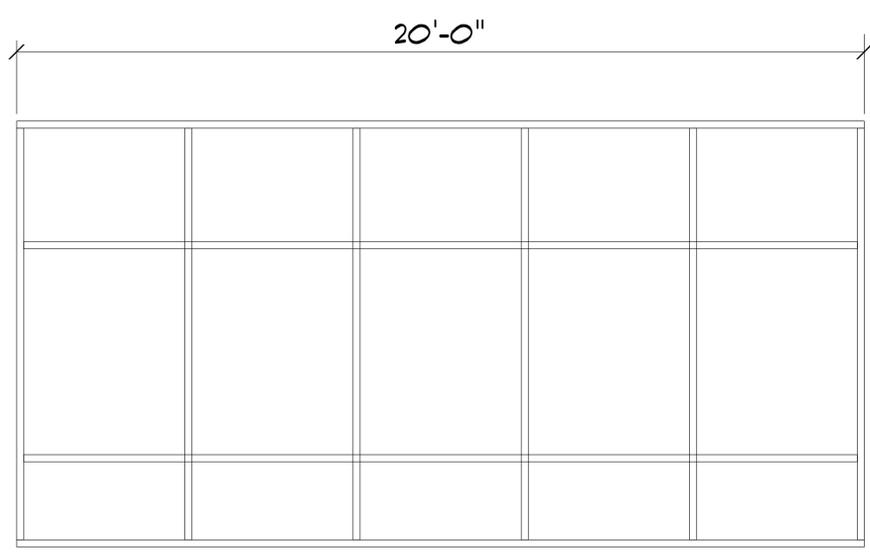
Date: 7/2020
 Scale: As Shown
 Drawn: bh Checked: dy
 Job: 4524
 Sheet
A-1.1
 Of 9 Sheets



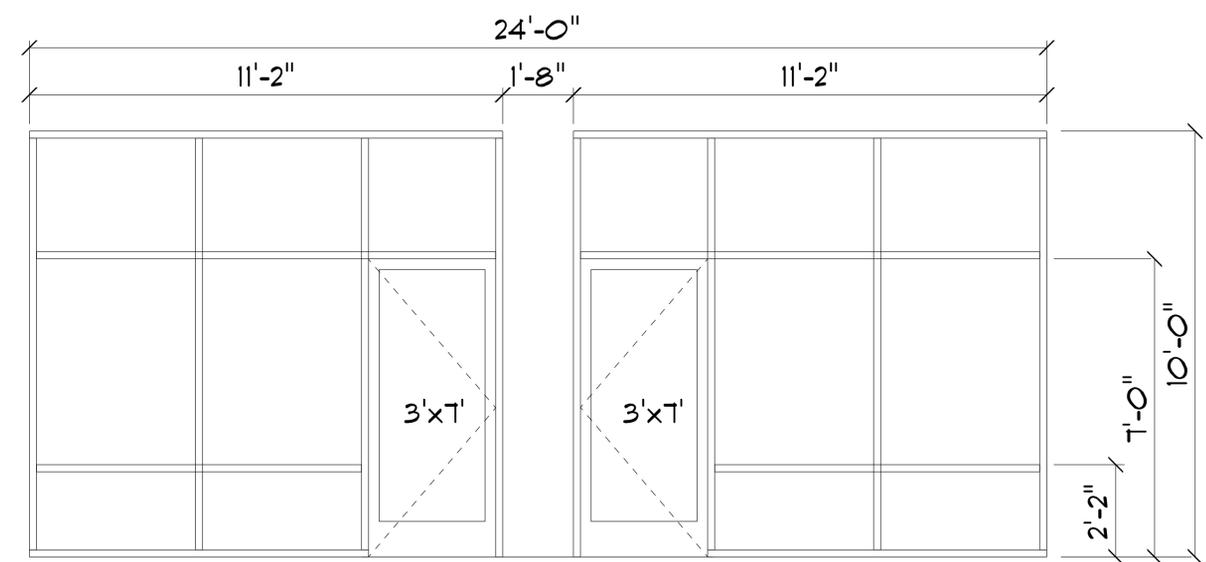
CANOPY FRAME
 Design, Mfg., & Installation by Supplier



CANOPY ELEVATIONS



20 ft. STOREFRONTS (typ. of 3)
 1/2" = 1'-0"



NORTHWEST WALL STOREFRONTS
 1/2" = 1'-0"

NOTE: 4.5"x2" Dark Bronze frames
 Clear tempered glazing (verify)



OFFICE USE ONLY
 Name of Event: Paint Historic Block
 Date of Event: Sat 09/19/20

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Historical Society

Name of Event: "Paint Historic Belleville" Art Auction

Date of Event: Sat 09/19/20 Event Starting Time: 1:00 Event Ending Time: 3:00

Street Closure Time: 9:00 Street Re-Open Time: 3:00

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

Name	Address	Phone	Email
LARRY BEZZ	1369 Rock Creek Cr. 62220	618 / 531-7753	LARRYBEZZ6@GMAIL.COM

Number of people (400-50) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

HEIN AIR ART AUCTION

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

NA

Barricades
No parking
Must follow Mitigation requirements as stated by IDPH for event gatherings

Name of Event:

Paint Historic Block
Sat 09/19/20

Date of Event:

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

CLOSURE OF EAST GARFIELD STREET FROM
MUSCOWDA AVENUE TO THE MIDDLE OF
THE 600 BLOCK (APPROX 100 YDS)

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

Does this event require any of the following?

* 4 SETS OF BARRICADES

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

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

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

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

Larry Betz

LARRY BETZ

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

633 EAST GARFIELD 62220

Phone Number

618/531-7753

E-mail

bellevillehistoricsociety@gmail.com

DATE OF APPLICATION:

8-23-20

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

Plein Air Art Festival
Sat ~~09/21/19~~ 09/19/20



E Garfield closure
W of Mascoutah to middle of
~~block~~ block

OFFICE USE ONLY
Name of Event: Paint Historic Belleville
Date of Event: Sat 09/19/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>8/27/20</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: No Parking signage & Barricades will be provided as per request

APPROVED DENIED DATE: 8/27/20 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Paint Historic Belleisle
Date of Event: Sat 09/19/20

<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 checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>08/27/20</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ 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: Situational Awareness. Patrol has been notified.

APPROVED DENIED DATE: Aug. 28, 2020 INITIALS: CJM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Name of Event: Paint Historic Ballsville
Date of Event: Sat 09/19/20

CHECKLIST	EVENT INFORMATION Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/27/20</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 8-27-20 INITIALS: KLV



OFFICE USE ONLY

Name of Event: MUSIC at the Venue

Date of Event: F 9/11 S 9/12 S 9/19 F 9/26 S 9/26 F 10/2 S 10/3 S 10/10 S 10/17 F 10/23 S 10/24 S 10/31

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: Events at the Venue

Additional dates: 9/11-9/12, 9/19, 9-25/9-26 10/2-10/3, 10/10, 10/17, 10/23-10/24
Date of Event: _____ Event Starting Time: 4 pm Event Ending Time: 11 pm 10/31

Street Closure Time: 3:00 pm Street Re-Open Time: 11:30 pm

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

Name	Address	Phone	Email
Conni Tilley	212 Clearwater	618 920 3846	venuebelleville@gmail.com
William Tilley	(same)		

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

Describe the event in detail:

Various events scheduled - mostly music with reserved seating. We have a troop of performers for 2 weekends. All tables are social distanced.

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

food truck in closed off area

Name of Event:

Events at the Venue

Date of Event:

FRI SAT SEPT OCT

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

Yes South 2nd from Main - halfway to Washington

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

barricades - they can be left in the back lot.

Does this event require any of the following?

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

Yes No Number Requested: _____

Yes No Number Requested: _____

Yes No

Yes No Number Requested: _____

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

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. 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.

Don Fees
Signature of Person Making Application

Conni Tilleg
Printed Name of Person Making Application

212 Clearwater Pl
Mailing Address

618 920-3846
Phone Number

venuebelleville@gmail.com
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: EVENTS at the VENUE

Date of Event: FRI SAT SEPT-OCT

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>083120</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>090120</u> Date on Council Agenda: <u>090820</u> Notification Sent to Event Representative of Council Meeting: <u>090220</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness. Patrol squads have been notified.

APPROVED DENIED DATE: Sept. 1, 2020 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: EVENTS at the VENUE

Date of Event: FRI SAT SEPT-OCT

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/31/20</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: [Signature]
Return BARRICADES to PLACE they are
DROPPED off.

APPROVED DENIED DATE: 9/1/20 INITIALS: JH

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: EVENTS at the VENUE

Date of Event: FRI SAT SEPT-OCT

<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 checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>08/31/20</u></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: N/A

APPROVED DENIED DATE: 9-1-20 INITIALS: KLV

City Council Members,

In lieu of the now-cancelled Annual Belleville Chili Cook-Off, IAFF Local 53 would like to request permission to use Belleville Fire Department Station 4, located at 1125 S. Illinois Street, to support our union and offer contactless pick-up of Fire Department Chili, sold each year during the cook-off, on October 10, 2020, from 11:00 am to 5:00 pm. With permission, we will offer our chili pre-paid and patrons must utilize the drive-up service, following all IDPH rules and regulations. This includes, but is not limited to social distancing, proper facial coverings, and groupings of no more than 10 individuals. We understand that things are changing rapidly and are prepared to adhere to any/all IDPH mandated changes to ensure our safety.

Should you require more information or wish to make any changes to our proposed plan, please do not hesitate to contact me.

Best,



Nicholas Lombardo

Co-Chair of Chili Cook-Off

Nicholaslombardo1@yahoo.com

618-520-8524

RESOLUTION NO. 3391-2020

**A RESOLUTION AUTHORIZING EXECUTION OF
NOMINATION OF EXECUTIVE TRUSTEE**

WHEREAS, it is in the best interest of the City of Belleville and its residents that the City execute the "Nomination of Executive Trustee" which is attached hereto as Exhibit "A" and by reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: That the Clerk is hereby authorized and directed to sign the "Nomination of Executive Trustee" which is attached hereto as Exhibit "A" and by reference made a part hereof.

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	_____	_____
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



Exhibit A

NOTICE TO AUTHORIZED AGENTS

June 30, 2020

NOMINATION OF EXECUTIVE TRUSTEE

Petitions for Executive Trustee candidates will be accepted in the IMRF Oak Brook and Springfield offices between August 1, 2020, and the close of business at 4:30 PM CST, September 15, 2020. Mail, hand deliver, scan and email (IMRFTrusteeElection@imrf.org), or fax (630-706-4656) the completed petitions to IMRF, ATTN: IMRF Trustee Petitions. Petitions postmarked on or before September 15, 2020, but received after that date will not be accepted.

Nominations must be by petition: (1) adopted by the governing body and certified by the clerk or other proper official of the IMRF employer, or (2) submitted by an Authorized Agent whose Notice of Appointment, on file with IMRF, indicates that the Authorized Agent has been delegated the power to make such nomination. Petitions by at least three participating municipalities or participating instrumentalities are necessary to nominate a candidate.

FORM OF PETITION

I hereby certify that the City Council of City of Belleville
Governing Body IMRF Employer

- 1. By a resolution duly passed by the governing body
- 2. By virtue of the power delegated to its Authorized Agent in a notice on file with the Fund, hereby petitions

that Jamie Maitret residing at 1629 Colfax Court
Name of Employee Street
Belleville, IL 62221 occupying the position of Finance Director
City Title

with City of Belleville be a candidate for the office of Executive Trustee of the
Name of Employer
Illinois Municipal Retirement Fund for a five-year term of office beginning January 1, 2021.

Date Signature

Title

ORDINANCE NO. 8866-2020

A ZONING ORDINANCE IN RE CASE #35AUG20

Amber Weiss

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 a liquor license for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) 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 a liquor license for Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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. 8867-2020

A ZONING ORDINANCE IN RE CASE #36AUG20

Amber Weiss

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 Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) 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 Sugar High, a restaurant, at 100 East Main Street (parcel #08-22.0-338-001) 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. 8868-2020

A ZONING ORDINANCE IN RE CASE #37AUG20
Deneshia L. Smith-McKinzie

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 flush-mounted signs for The Mane Attraction Beauty Bar at 14 East Main Street (parcel #08-21.0-445-008) 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 flush-mounted signs for The Mane Attraction Beauty Bar at 14 East Main Street (parcel #08-21.0-445-008) 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. 8869-2020

A ZONING ORDINANCE IN RE CASE #38AUG20
Belleville Area Special Services Cooperative

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 1,200 square foot metal building at 2411 Pathways Crossing (parcel #08-25.0-200-013) located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.278, 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 1,200 square foot metal building at 2411 Pathways Crossing (parcel #08-25.0-200-013) located in a "C-4" Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.278, 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:09/02/20

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 08,2020

SYS TIME:15:17

DATE: 09/08/20

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	518.45
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	8,194.35
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		12,912.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	12,912.80