



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 4, 2021
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 DECEMBER 11, 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 JANUARY 4, 2021 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

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

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/547317845>

OR

TELEPHONIC ACCESS: DIAL 1 (408) 650-3123

ACCESS CODE: 547-317-845#

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

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

- 2. ROLL CALL ALDERMEN**
- 3. ROLL CALL DEPARTMENT HEADS**
- 4. PLEDGE OF ALLEGIANCE**

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize the character word of the month “INTEGRITY”; doing what is right even if it’s difficult.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes December 21, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,374,737.38** payroll in the amount of **\$837,931.07**.

10. REPORTS

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

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$39,560.92**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective 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
DECEMBER 21, 2020 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

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

Alderwoman Schaefer, Alderwoman Stiehl, 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; Lt. Col. Eiskant; Fire Chief Tom Pour; 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; Assistant IT Specialist, Ty Buckner; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Police Chief, Bill Clay and Director of IT, Scott Markovich excused.

ANNOUNCEMENT

Mayor Eckert asked everyone to keep Alderman Wigginton's family in their thoughts and prayers.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Jack LeChien, Member of Historic Preservation Commission

Regarding 12-F the purpose of the banners is three-fold. First, to identify the boundaries of the three districts. Second, to create home buyers' interest in the downtown neighborhoods. Third, to give a representative snapshot of our historic past.

This project has been discussed for most of 2020 and the detail symbolism of each of the banners has been discussed/revised several times. If you are looking through a window to see an iconic figure relevant to that district, the wood scroll work above the window is representative of a common decorative detail found in 1800s construction. The sill and brick side boundaries complete the window concept.

Regarding the three banners the Old Belleville banner reminds us of gas streetlighting installed in the 1850s, Old Belleville Historic District streetlights were installed thirty years ago on Abend, East Washington and Mascoutah Avenue. These lights have since become a feature on the East/West Main Streetscape improvement. Oakland addition to Belleville was platted in 1873; however, it wasn't until several stove foundries located along the L&M railroad track in the area of Iowa, A and B Streets now the Metrolink track. The Oakland banner pictures a stove produced by the Oakland foundry.

The Hexenbuckel comes from the folklore stories as early as the 1850s describing chimney sweep R. G. Carl.

Mr. LeChien asked Council to approve the banners as history in neighborhoods is promoted.

Ashley Pollock, Member of Historic Preservation Commission

Agrees with Mr. LeChien's comments. This project has been worked on for many months. A concern she would like to raise, more time will benefit the project. The final images need one final review. She requests the Public Relations & Communication Specialist of the City, Jennifer Ferguson, to review.

APPROVAL OF MINUTES

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve City Council Meeting Minutes December 7, 2020.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Pusa to approve claims and disbursements in the amount of **\$1,138,740.81** payroll in the amount of **\$817,085.04**

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

REPORTS

Alderman Elmore made a motion seconded by Alderman Weygandt to approve the Treasurer Report November 2020 and Statement of Cash and Investments Report – November 2020.

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

ORAL REPORTS

TRAFFIC

Alderman Ovian made a motion seconded by Alderwoman Duco to approve (1) Handicap Parking Only in Front of 503 North Jackson Street (In Name of Applicant Only).

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

PARKS BOARD

Alderman Dintelman made a motion seconded by Alderman Weygandt to accept from Heartlands Conservancy the donation and construction of a pavilion in the amount of \$23,417.40 at Signal Hill Outdoor Classroom.

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

ADMINISTRATION

Alderman Kinsella made a motion seconded by Alderman Elmore to purchase 610 South Douglas Avenue (Parcel: 08-26.0-111-046) from St Clair County Trustee in the amount of \$795.00.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (12)

Alderman Weygandt abstained. (1)

Alderman Anthony made a motion seconded by Alderman Ovian to extend and amend the communication agreement for dispatch services between Signal Hill Fire Protection Association, Inc. and the City of Belleville through December 31, 2021.

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

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve 2021 Committee & Commission calendar.

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

FINANCE

Alderman Rothweiler made a motion seconded by Alderman Weygandt to waive bidding procedures and approve purchase of Parks truck (\$31,000) and Cemetery van (\$25,000) from Cardinal Buick GMC.

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

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve Financial Services Proposal with HP Integrated Financial Services for lease to own proposal for large scale plotter/scanner.

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

Alderman Kinsella made a motion seconded by Alderman Pusa to approve 2020 Tax Levy.

Discussion...

Finance Director, Jamie Maitret, advised the Levy is being reduced 3.36%.

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

Alderman Kinsella made a motion seconded by Alderman Ferguson to waive annual fees for restaurant/bar business licenses, restaurant/bar fire inspections and Class A, B, D, E and F liquor licenses during Fiscal Year 2021- 2022 due to COVID-19. (applications and fire inspections to be required with no fee assessment)

Discussion...

Mayor Eckert advised an application must be submitted and a license will be issued.

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

ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve an amended development agreement with Tygracon Properties, Inc. for the remodeling of 300 East Main Street.

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

Alderman Kinsella made a motion seconded by Alderman Weygandt to approve a development agreement with White Cottage Ice Cream, Inc. for the demolition of 100 Lebanon Avenue and 525 North Jackson Street.

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

ZONING BOARD OF APPEALS

Alderman Rothweiler made a motion seconded by Alderwoman Duco to approve **56-DEC20 – Adrenaline Prints, LLC**: Request for a Use Variance to operate a custom apparel business at 307 Mascoutah Avenue (08-27.0-133-037; 08-27.0-133-038), located in an “A-1” Single-Family Residential District. (Applicable sections of the Zoning Code: 162.570) Ward 6 *The Zoning Board of Appeals recommended APPROVAL by a vote of 6 - 0.*

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

STREETS & GRADES

Alderman Randle made a motion seconded by Alderwoman Duco to approve the following motions:

- Motion to waive formal bidding procedures and approve URETEK USA, Inc. in the amount of \$58,750.00 to inject expanding polymers to densify the soil in the treated area and mitigate the seepage through the Bellevue Park Dam. (TIF 3 funds)
- Motion to waive formal bidding procedures, utilize Sourcewell Cooperative Purchasing Alliance, and approve the purchase of 2 new mini-excavators for Parks Department and Walnut Hill Cemetery in the amount of \$131,617.06.
- Motion to approve an Agreement for Supplemental Services with Gonzalez Companies, LLC., to furnish certain professional services necessary to inspect, document and

coordinate improvements in connection with Belleville West Main Street 6-12th Streetscape Construction, in the amount of \$9,800.00.

- Motion to authorize the charitable transfer, scrap, discard or auction of the following vehicles from Parks and Engineering Departments pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4)
 - 1990 Chevrolet S-10 Pickup truck VIN# 1GCCS14E8L2123394 (Parks)
 - 1991 Chevrolet C2500 Pickup truck VIN# 1GCGC24K4ME141241(Parks)
 - 1981 King Trailer VIN# C184 (Parks)
 - 1974 Dynaweld Trailer VIN# 18365 (Parks)
 - 1999 Suzuki VIN# JS3TD62V2X4119878 (Engineering)

- Motion to approve additional terms and conditions to the new easements for the Downtown Belleville 3 Gas System & Meter Relocation for the following parcel IDs:08-21.0-445-040, 08-22.0-333-002, 08-22.0-333-019, 08-22.0-333-038, 08-22.0-338-027, 08-22.0-338-028, 08-22.0-338-030, 08-22.0-338-042, and 08-22.0-338-052.

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

COMMUNICATIONS

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve the following Communications:

ST. PATRICK'S DAY PARADE – 03/13/2021

Request from the Ancient Order of Hibernians to hold the St. Patrick's Day Parade Saturday, March 13, 2021. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade route closure West Main Street east to Douglas Avenue, 11:00am to 1:00pm. Additional City services requested: trash toters, barricades, "no parking" signs, clean-up and Police Department personnel. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

Y TO Y RUN – 04/17/2021

Request from East Belleville YMCA to hold a Y to Y run, Saturday, April 17, 2021, 8:00am to 11:00am. No additional services requested. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

ART ON THE SQUARE – 05/14/2021, 05/15/2021, 05/16/2021

Request from Art on the Square to hold Art on the Square, Friday, May 14, 2021 through Sunday, May 16, 2021. Street closure request of Public Square and one block east, west, north and south, Thursday, May 13, 2021, 10:00am to Sunday, May 16, 2021, 11:00pm. City services requested: barricades, picnic tables, trash toters, "No Parking" signage, electrical panels, City staff and banner placement across North Illinois Street prior to event. **ALL EVENTS REQUIRED TO**

FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.

HONORING THE LEGACY MEMORIAL DAY 5K – 05/31/2021

Request from Trail Life Troop IL-0078 to hold their Legacy Memorial Day 5K, Monday, May 31, 2021, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and police personnel. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

MEMORIAL DAY PARADE - 05/31/2021

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 31, 2021. Street closure request of North 3rd Street from "A" Street to Hough Park, 8:30am to 11:00am. Parade route closure from North 3rd Street to West Main Street east to Mascoutah Avenue to Walnut Hill Cemetery, 10:00am to 11:00am. Additional City services requested: barricades, "No Parking" signs, Port-a-Potties, clean-up, Police and Street Department personnel. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

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

Alderman Hazel made a motion seconded by Alderman Ferguson to table for two weeks STREET LIGHT BANNERS – HISTORIC PRESERVATION Request from Belleville Historic Preservation Commission to install street light banners (permanently) on specific light posts in the Old Belleville (13), Hexenbuckel (8) and Oakland (9) neighborhoods.

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

RESOLUTIONS

Alderman Duco made a motion seconded by Alderman Weygandt to read by title only and as a group Resolutions 3396, 3397, 3398, 3399.

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

Alderman Rothweiler made a motion seconded by Alderman Ovian to approve the following Resolutions:

RESOLUTION 3396

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade, Saturday, March 13, 2021.

RESOLUTION 3397

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square, Thursday, May 13, 2021 through Sunday, May 16, 2021.

RESOLUTION 3398

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade, Monday, May 31, 2021.

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

Alderwoman Duco made a motion seconded by Alderman Kinsella to approve **RESOLUTION 3399** Resolution Extending Local Measures Related to the Restore Illinois Guidelines/Mitigation Plan for Safe Business Operations During the COVID-19 Pandemic.

Discussion...

Mayor Eckert advised the current Resolution ends January 5, 2021. This Resolution will extend the street closures for outdoor dining through April 30, 2021. He advised he received a request from Beth Wambel, from Ben's, requesting to open the street.

Alderman Elmore stated Seven has a bump out to accommodate patrons and Ms. Wamble's request is more than reasonable.

Members voting aye on roll call: Ovian, Dintelman, Rothweiler, Weygandt, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (12)

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

ORDINANCES

Alderwoman Duco made a motion seconded by Alderman Ferguson to read by title only and as a group Resolutions 8900, 8901, 8902, 8903, 8904.

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

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve the following Ordinances:

ORDINANCE 8900-2020

An ordinance providing for the annual tax levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May 2020 and ending on the 30th day of April 2021.

ORDINANCE 8901-2020

An ordinance abating all the taxes hereto levied for the year 2020 to pay the principal of and interest on General Obligation Bonds of the City of Belleville, Illinois.

ORDINANCE 8902-2020

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

ORDINANCE 8903-2020

A Zoning Ordinance In Re: **56-DEC20 – Adrenaline Prints, LLC.**

ORDINANCE 8904-2020

An Ordinance authorizing sale/conversion of personal property.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Kinsella made a motion seconded by Alderman Weygandt to approve the Motor Fuel Claims in the Amount of **\$85,270.38**.

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

Alderman Weygandt made a motion seconded by Alderman Ferguson to approve the Collective Bargaining Agreement between International Union of Operating Engineers Local 148 and the City of Belleville.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderman Ferguson to adjourn at 8:10 p.m.

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

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 4, 2021**

GENERAL FUND

00 - Revenue	\$25,782.54
50 - Administration	\$97,803.30
51 - Police	\$140,024.15
52 - Fire	\$103,593.93
53 - Streets	\$38,310.92
54 - Parks	\$20,039.26
55 - Cemetery	\$2,886.85
56 - Hlth/Sanitation	\$50,027.07
60 - Legal	\$980.33
61 - RCDS - Building & Zoning Div	\$13,533.90
62 - RCDS - Econ Dev & Planning Div	\$3,148.89
82 - Mayor	\$6,109.86
83 - Finance	\$1,994.13
84 - Human Resources	\$2,037.02
85 - Clerk	\$2,732.26
86 - Treasurer	\$4,367.94
87 - Maintenance	\$30,848.72
88 - Engineering	\$3,336.65
GENERAL FUND TOTAL	<u>\$547,557.72</u>

SEWER OPERATIONS

75 - Collections	\$12,438.17
77 - Lines	\$21,015.14
78 - Plant	\$53,346.77
SEWER TOTAL	<u>\$86,800.08</u>

04 - Library	\$15,632.75
07 - Park/Rec	\$7,270.01
12 - General & Community Assistance	\$5,289.50
13 - Motor Fuel Tax Fund	\$39,560.92
14 - Fountain Fund	\$141.83
15 - Tort Liability Fund	\$2,710.09
22 - Sewer Repair & Replacement	\$9,729.35
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$119.55
38 - TIF 3	\$147,786.27
66 - 2014 PD Proj Debt Service Fund	\$318.00
67 - 2005 Bond Fund I&S	\$212.00
72 - Narcotics	\$78.00
79 - TIF 21 BelleValley/Phase 2	\$10,544.00

ALL FUNDS TOTAL	<u><u>\$1,374,737.38</u></u>
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SYS DATE:12/23/20

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday December 23, 2020

SYS TIME:12:53

[NCS]

DATE: 12/23/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		RCDS - BUILDING & ZONING DIVISIO	
CM003	CMRS-FP	01-61	2,000.00
		**TOTAL RCDS - BUILDING & ZONING DIVISIO	2,000.00
	01 GENERAL FUND	GRAND TOTAL	2,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	152.49
AM061	AMEREN ILLINOIS	12-00	624.58
CA134	CAPTIAL ONE AUTO FINANCE	12-00	236.12
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	936.00
RP002	RPT, LLC	12-00	312.00
	**TOTAL		2,573.19
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,573.19
	GRAND TOTAL FOR ALL FUNDS:		4,573.19
	TOTAL FOR REGULAR CHECKS:		4,573.19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
7997	TEMPLE DISPLAY LTD	01-00	25,612.54
G0050	GOUGH, JUSTIN	01-00	60.00
HE055	HEADEN ELECTRIC INC	01-00	50.00
RA049	RADLEY, SYLVESTER AND DORIS	01-00	30.00
SH048	SHURTLEFF, CATHERINE	01-00	30.00
**TOTAL			25,782.54
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	549.81
2102	AMEREN ILLINOIS	01-50	27,157.98
551	ILLINOIS AMERICAN WATER	01-50	245.76
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-50	795.00
7827	PETTY CASH-TREASURER	01-50	446.75
AD030	ADAMS PUBLICATIONS INC	01-50	430.00
AE008	AETNA	01-50	5,288.59
BA118	BAUER, BILL	01-50	300.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	54,858.76
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
MA147	MARXAM LLC	01-50	211.50
MA181	MANSFIELD POWER AND GAS, LLC	01-50	2,874.40
OF004	OFFICE DEPOT	01-50	258.76
RE058	REGIONS BANK	01-50	382.38
ST162	STANDARD INSURANCE COMPANY	01-50	629.10
SU045	SUPERIOR VISION INSURANCE INC	01-50	847.51
**TOTAL ADMINISTRATION			97,803.30
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	606.09
3121	ACTION TARGET, INC.	01-51	1,871.66
3430	FIRESTONE CAR CENTER	01-51	962.14
402	EGYPTIAN WORKSPACE PARTNERS	01-51	331.71
4902	AT & T	01-51	384.25
515	HOME-BRITE ACE HARDWARE	01-51	3.98
5205	PASS SECURITY	01-51	147.00
5882	TOWN HALL SPORTS	01-51	2,295.00
6122	VERIZON WIRELESS	01-51	88.60
657	LEON UNIFORM COMPANY, INC.	01-51	849.41
7827	PETTY CASH-TREASURER	01-51	64.37
850	REJIS COMMISSION	01-51	758.75
AE008	AETNA	01-51	5,340.91
AM063	AMAZON BUSINESS	01-51	199.00
AT025	AT & T	01-51	507.56
AU018	AUFFENBERG FORD, INC	01-51	418.47
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	115,600.99
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	159.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	382.20
FA002	FASTENAL COMPANY	01-51	66.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	557.82
HA006	HARDEE'S RESTAURANT INC	01-51	188.10
HU069	HUELS OIL COMPANY	01-51	5,150.63
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	180.46
OF004	OFFICE DEPOT	01-51	107.89
OR001	O'REILLY AUTO PARTS	01-51	49.94
ST162	STANDARD INSURANCE COMPANY	01-51	534.75
SU045	SUPERIOR VISION INSURANCE INC	01-51	894.74
UL005	ULINE	01-51	361.43
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	938.04

**TOTAL POLICE DEPARTMENT			140,024.15
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	245.74
182	BANNER FIRE EQUIPMENT INC	01-52	2,419.18
277	CAMPER EXCHANGE, INC.	01-52	397.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,450.96
4902	AT & T	01-52	169.95
5205	PASS SECURITY	01-52	87.00
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	100.00
726	CLEAN UNIFORM COMPANY	01-52	172.58
731	MOTOROLA SOLUTIONS INC	01-52	135.00
AE008	AETNA	01-52	4,052.35
AT010	AT & T LONG DISTANCE	01-52	74.73
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	83,635.98
FA017	FABRIZIO, JEFFREY	01-52	877.50
HO121	HOUSTON, RICK	01-52	191.40
HU069	HUELS OIL COMPANY	01-52	1,069.63
OF004	OFFICE DEPOT	01-52	619.03
OR001	O'REILLY AUTO PARTS	01-52	17.99
RI015	RISING STARS	01-52	1,500.00
ST162	STANDARD INSURANCE COMPANY	01-52	368.00
SU045	SUPERIOR VISION INSURANCE INC	01-52	669.93
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	1,339.00

**TOTAL FIRE DEPARTMENT			103,593.93
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.89
2169	HUELSMANN DISTRIBUTING	01-53	167.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	411.92
413	ERB TURF EQUIPMENT, INC.	01-53	331.02
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,012.50
419	JOHN FABICK TRACTOR COMPANY	01-53	1,499.40
515	HOME-BRITE ACE HARDWARE	01-53	52.27
5425	METRO LOCK & SECURITY INC	01-53	450.77
6122	VERIZON WIRELESS	01-53	80.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT		
UN027	UNIFIRST CORPORATION	01-55	77.18
	**TOTAL CEMETERY DEPARTMENT		----- 2,886.85
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	22.61
1316	DOWNING SALES & SERVICE, INC	01-56	795.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	8,311.05
5425	METRO LOCK & SECURITY INC	01-56	450.78
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AE008	AETNA	01-56	978.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,831.91
GO005	GOODALL TRUCK TESTING	01-56	49.00
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-56	184.50
HU069	HUELS OIL COMPANY	01-56	4,920.53
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	9,649.67
ST043	ST LOUIS COMPOSTING INC	01-56	310.00
ST162	STANDARD INSURANCE COMPANY	01-56	80.50
SU045	SUPERIOR VISION INSURANCE INC	01-56	133.74
UN027	UNIFIRST CORPORATION	01-56	649.34
	**TOTAL HEALTH & SANITATION		----- 50,027.07
	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	184.82
402	EGYPTIAN WORKSPACE PARTNERS	01-61	106.93
7632	PATTERSON AUTOMOTIVE	01-61	250.60
AE008	AETNA	01-61	479.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	9,890.11
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	348.51
ST162	STANDARD INSURANCE COMPANY	01-61	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-61	77.57
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		----- 11,533.90
	RCDS - ECONOMIC DEVELOPMENT & PL		
AE008	AETNA	01-62	204.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	2,578.30
OF004	OFFICE DEPOT	01-62	52.38
RE058	REGIONS BANK	01-62	256.99

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

01 GENERAL FUND

RCDS - ECONOMIC DEVELOPMENT & PL			
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			3,148.89

MAYOR			
AE008	AETNA	01-82	246.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	5,762.64
HU069	HUELS OIL COMPANY	01-82	43.78
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12
**TOTAL MAYOR			6,109.86

FINANCE			
AE008	AETNA	01-83	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,777.88
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			1,994.13

HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	171.06
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			2,037.02

CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	6.72
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	16.08
**TOTAL CLERKS			2,732.26

TREASURER			
AE008	AETNA	01-86	172.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	4,150.16
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-86	28.10
**TOTAL TREASURER			4,367.94

MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	24.15
214	BELLEVILLE SUPPLY COMPANY	01-87	500.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,451.44
4356	HONEYWELL INTERNATIONAL INC	01-87	5,428.04
515	HOME-BRITE ACE HARDWARE	01-87	643.03
7103	WAL-MART	01-87	94.73
726	CLEAN UNIFORM COMPANY	01-87	131.86
AE008	AETNA	01-87	556.32
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	18,054.94
FR014	FROST ELECTRIC SUPPLY CO	01-87	400.33
HU069	HUELS OIL COMPANY	01-87	208.31
MI078	MIDWEST ELEVATOR CO., INC	01-87	2,209.00
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	106.27
	**TOTAL MAINTENANCE		30,848.72
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	289.92
AE008	AETNA	01-88	102.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99
HU069	HUELS OIL COMPANY	01-88	103.49
OF004	OFFICE DEPOT	01-88	52.57
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
	**TOTAL ENGINEERING		3,336.65
01	GENERAL FUND	GRAND TOTAL	545,557.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	430.76
551	ILLINOIS AMERICAN WATER	04-00	119.32
AE008	AETNA	04-00	979.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	13,127.37
MA181	MANSFIELD POWER AND GAS, LLC	04-00	182.33
RE058	REGIONS BANK	04-00	517.98
ST162	STANDARD INSURANCE COMPANY	04-00	118.95
SU045	SUPERIOR VISION INSURANCE INC	04-00	156.69
	**TOTAL		----- 15,632.75
04	LIBRARY	GRAND TOTAL	15,632.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	34.09
402	EGYPTIAN WORKSPACE PARTNERS	07-00	337.95
5425	METRO LOCK & SECURITY INC	07-00	901.56
7103	WAL-MART	07-00	127.18
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
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
	**TOTAL		7,270.01

07	PLAYGROUND AND RECREATION	GRAND TOTAL	7,270.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
5425	METRO LOCK & SECURITY INC	12-00	901.56
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		----- 2,716.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,716.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	4,152.45
CH058	CHRIST BROS. PRODUCTS LLC	13-00	990.90
EL001	ELECTRICO, INC.	13-00	2,065.07
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	9,673.75
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	22,678.75
	**TOTAL		39,560.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	39,560.92

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
FR014	FROST ELECTRIC SUPPLY CO	14-00	141.83
	**TOTAL		----- 141.83
	14 FOUNTAIN FUND	GRAND TOTAL	141.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	126.00
EL001	ELECTRICO, INC.	15-00	2,584.09
	**TOTAL		----- 2,710.09
15	TORT LIABILITY FUND	GRAND TOTAL	2,710.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	48.36
7827	PETTY CASH-TREASURER	21-75	31.00
890	ST CLAIR TOWNSHIP	21-75	216.80
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	2,555.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,335.56
IN021	INPUT TECHNOLOGY, INC	21-75	5,989.13
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46

**TOTAL SEWER COLLECTION			12,438.17
SEWER LINES			
515	HOME-BRITE ACE HARDWARE	21-77	73.91
5882	TOWN HALL SPORTS	21-77	81.40
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	1,229.99
7591	USA BLUEBOOK	21-77	227.51
AE008	AETNA	21-77	381.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,491.83
ES011	ESSENCE CHEMICAL COMPANY	21-77	3,629.20
HA143	HAWKINS, INC	21-77	3,464.40
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	308.00
NU001	NUSCO	21-77	4,860.00
ST001	STUMPF WELDING SUPPLIES, INC.	21-77	80.95
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	71.45

**TOTAL SEWER LINES			21,015.14
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	157.69
2102	AMEREN ILLINOIS	21-78	15,714.54
214	BELLEVILLE SUPPLY COMPANY	21-78	170.15
272	BUSTER'S TIRE MART	21-78	630.44
4902	AT & T	21-78	248.27
515	HOME-BRITE ACE HARDWARE	21-78	41.80
5416	AMERICAN MESSAGING	21-78	81.51
551	ILLINOIS AMERICAN WATER	21-78	1,009.73
6122	VERIZON WIRELESS	21-78	113.88
6194	ILLINOIS ELECTRIC WORKS	21-78	4,597.30
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	60.99
AE008	AETNA	21-78	1,476.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	26,123.03
CJ001	C J GOODALL TIRE CO, INC	21-78	175.00
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
EL013	ELECTRIC CONTROLS CO	21-78	1,445.47
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	117.00
MA181	MANSFIELD POWER AND GAS, LLC	21-78	441.68

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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

ST162	STANDARD INSURANCE COMPANY	21-78	153.90
SU045	SUPERIOR VISION INSURANCE INC	21-78	241.57
UN027	UNIFIRST CORPORATION	21-78	46.83

	**TOTAL SEWER PLANT		53,346.77
--	---------------------	--	-----------

21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		86,800.08
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EL013	ELECTRIC CONTROLS CO	22-00	9,729.35
	**TOTAL		----- 9,729.35
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		9,729.35

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

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	119.55
	**TOTAL		119.55
	30 SPECIAL SERVICE AREA	GRAND TOTAL	119.55

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	67,161.95
5882	TOWN HALL SPORTS	38-00	1,865.00
7827	PETTY CASH-TREASURER	38-00	150.00
CL051	CLAYTON HOLDINGS, LLC	38-00	43,155.81
CO191	CONSTRUCTION CONCEPTS CORP	38-00	5,197.00
EL001	ELECTRICO, INC.	38-00	302.72
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	29,953.79

	**TOTAL		147,786.27
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	147,786.27

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

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
CI041	CITY OF ALTON	72-00	78.00
	**TOTAL		----- 78.00
	72 NARCOTICS	GRAND TOTAL	78.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
7827	PETTY CASH-TREASURER	79-00	150.00
CO191	CONSTRUCTION CONCEPTS CORP	79-00	10,394.00
	**TOTAL		----- 10,544.00
	79 TIF 21 - BELLE VALLEY / PHASE II GRAND TOTAL		10,544.00
	GRAND TOTAL FOR ALL FUNDS:		1,370,164.19
	TOTAL FOR REGULAR CHECKS:		1,341,171.17
	TOTAL FOR DIRECT PAY VENDORS:		28,993.02

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: December 31, 2020

01 50	ADMINISTRATION	<u>\$12,337.08</u>
01 51	POLICE	<u>\$277,354.35</u>
01 52	FIRE	<u>\$220,784.47</u>
01 53	STREET	<u>\$38,799.00</u>
01 54	PARKS	<u>\$15,880.03</u>
01 55	CEMETERY	<u>\$5,993.93</u>
01 56	SANITATION	<u>\$38,446.91</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$19,458.10</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>\$6,290.82</u>
01 86	TREASURER	<u>\$3,038.57</u>
01 87	MAINTENANCE	<u>\$19,052.61</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$697,283.13</u>
4	LIBRARY	<u>\$25,149.52</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,956.10</u>
21 77	SEWER LINES	<u>\$12,367.33</u>
21 78	SEWER PLANT	<u>\$49,583.80</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,907.23</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$31,660.35</u>
	*****TOTAL PAYROLL	<u>\$837,931.07</u>

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	4,152.45
CH058	CHRIST BROS. PRODUCTS LLC	13-00	990.90
EL001	ELECTRICO, INC.	13-00	2,065.07
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	9,673.75
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	22,678.75

**TOTAL

39,560.92

13 MOTOR FUEL TAX FUND

GRAND TOTAL

39,560.92