



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 19, 2019
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Minutes - February 4, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,199,335.73** and payroll in the amount of **\$845,034.83**.

10. REPORTS

10-A. Treasurer Report–December 2018 and January 2019.

10-A(1). Statement of Cash and Investments Report–
December 2018 and January 2019.

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

11-A. MOTIONS FROM FINANCE COMMITTEE

11-A(1). Motion to approve entering into an agreement with Mesirow Insurance Services, Inc, an Alliant - owned company for brokerage services for the City's health insurance coverages.

11-A(2). Motion to approve waiving rezoning fees for 501 Hecker Street.

11-A(3). Motion to approve the budget amendments as recommended by the Finance Director.

11-B. MOTION FROM TRAFFIC COMMITTEE

11-B(1). Motion to amend Section 70.44 (Turns Prohibited) of Chapter 70 General Provisions.

11-C. MOTIONS FROM STREETS AND GRADES COMMITTEE

11-C(1). Motion to approve Joint Agreement with Saint Clair County and the City of Belleville for signal modifications and addition of left turn lane. (*Frank Scott Parkway and North Belt West*)

11-C(2). Motion to approve agreement with SCI Engineering, Inc. for testing services at various locations.

11-C(3). Motion to approve a 3-year agreement with Smithton Township Road District to operate and maintain specific

portions of Schlueter Germaine Rd and Country Side Lane, currently under the City of Belleville's jurisdiction.

11-D. MOTION FROM **MASTER SEWER COMMITTEE**

- 11-D(1). Motion to approve an agreement between the Department of Army Corps of Engineers and the City of Belleville for construction assistance for the East Creek Sewer Separation Project.

11-E. MOTION FROM **PLANNING COMMISSION**

- 11-E(1). Motion to approve **Yaekel and Associates Insurance Services Inc:** Site Plan and Architectural Elevations for a 1,487 square foot addition to the existing office building at 1915 - 1921 West Main Street (Parcel numbers 08-20.0-403-009, 08-20.0-403-010, 08-20.0-403-011) located on an approximately 27,306 square foot, "C-2" Heavy Commercial District zoned area. Ward 2
*Planning Commission recommended **APPROVAL** of Site Plan on February 6, 2019*

11-F. MOTION FROM **PUBLIC HEALTH & HOUSING COMMITTEE**

- 11-F(1). Motion to repeal Ordinance 8294 regarding scrapping of 2004 Dodge Dakota (VIN#1D7HG32K94S746476).

11-G. MOTION FROM **ADMINISTRATION**

- 11-G (1). Motion to approve amending Bank Designations for Depositories of City Funds.
- 11-G(2). Motion to approve the reorganization proposal for Parks & Recreation and Public Works. This one (1) year pilot program will go into effect on April 14, 2019.
- 11-G(3). Motion to appoint Jason Poole as Interim Director of Parks & Recreation (in addition to his current position of Director of Public Works) with an additional one (1) year stipend in the amount of \$10,000.00 effective April 14, 2019.

- 11-G(4). Motion to appoint Craig Maue as Assistant Director of Public Works/Parks Maintenance and Cemetery Operations with an annual salary in the amount of \$70,937.82 effective May 1, 2019.

11-H. MOTIONS FROM **BOARD OF FIRE AND POLICE COMMISSION**

- 11-H(1). Motion to promote MSgt. Chris Mattingly to Lieutenant effective Wednesday, February 20, 2019 at 12:01 AM.
- 11-H(2). Motion to promote Det. Michael Pearce to Sergeant effective Wednesday, February 20, 2019 at 12:01 AM.
- 11-H(3). Motion to hire Ethan Brinson as a Probationary Police Officer effective Monday, March 4, 2019.
- 11-H(4). Motion to hire Jordan Miller as a Probationary Police Officer effective Monday, March 4, 2019.

12. COMMUNICATIONS

12-A. **Belleville "Sounds of Harmony" Chorus - Banner Request**

Request from Belleville "Sounds of Harmony" Chorus to place the "Sounds of Harmony - Annual Show" street banner at North Illinois Street, March 11-25, 2019.

12-B. **Orchards Homeowner Association Easter Parade - 4/20/2019**

Request from Orchards Social Committee to hold their Annual Easter Parade on Saturday, April 20, 2019, 10:00 am to 2:00pm. Street closure request of 2nd Fairway Court south on Pro Tour Drive and Golf Course Drive to Clubhouse/Poolhouse, 9:00am to 3:00pm. Additional City services requested: Belleville Police personnel and Fire Department vehicle.

12-C. **Belleville Christkindlmarkt - 11/29/2019 to 12/23/2019**

Request from BCEO/Belleville Christkindlmarkt to hold the Belleville Christkindlmarkt, Friday, November 29, 2019 to Monday, December 23, 2019 the southeast and northeast quadrant of the Public Square. Christkindlmarkt concert, Saturday, November 30, 2019, 6:30pm

to 8:30pm. Street closure request of first block of West Main Street between Illinois Street and First Street, 6:00pm to 10:00pm, Saturday, November 30, 2019. Additional City services requested: "No Parking" signs, Belleville Police personnel, Street Department personnel for clean-up after concert, trash totes, picnic tables, water barriers, and electrical panels.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3349

A Resolution amending the annual budget of the City of Belleville, Illinois of the fiscal year beginning on the 1st day of May 2018, and ending on the 30th day of April, 2019. (line item transfer)

14-B. RESOLUTION 3350

A Resolution amending the annual budget of the City of Belleville, Illinois of the fiscal year beginning on the 1st day of May 2018, and ending on the 30th day of April, 2019. (supplement budget amendment)

14-C. RESOLUTION 3351

A Resolution of the City of Belleville, Illinois authorizing the execution of a joint agreement with St. Clair County, Illinois. (Frank Scott Parkway and North Belt West)

15. ORDINANCES

15-A. ORDINANCE 8302-2019

An ordinance amending Chapter 70 (General Provisions) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-B. ORDINANCE 8303-2019

An Ordinance amending Ordinances 7935-2016, 7962-2016 and 8185-2018 designating banks as depositories for city funds.

15-C. **ORDINANCE 8304-2019**

An Ordinance authorizing sale/conversion of personal property (2004 Dodge Dakota - Housing Department Vehicle).

16. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$37,766.05**.

17. EXECUTIVE SESSION

17-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(21)).

17-B. Motion to approve worker's compensation settlement(s).

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
FEBRUARY 4, 2019 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures. Mayor Eckert reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

Alderman Dintelman excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Assistant Police Chief, Matt Eiskant; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Salvatore; Director of Parks and Recreation, Debbie Belleville; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Economic Development, Annissa McCaskill; Director of Library, Leander Spearman.

Police Chief, Bill Clay and City Engineer, Tim Gregowicz are excused.

PLEDGE

Cub Scout Pack 2 led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Anna Burns, a senior at Belleville East High School, recognized the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes - January 22, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Kinsella made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$1,342,478.90** payroll in the amount of **\$839,343.22**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield. (15)

REPORTS

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the City Attorney report dated January 31, 2019.

All members voted aye.

ORAL REPORTS

None.

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the following communications:

ST. PATRICK'S DAY PARADE - 3/16/2019

Request from the Ancient Order of Hibernians to hold the Annual St. Patrick's Day Parade on Saturday, March 16, 2019. Street closure for parade line-up of North 3rd Street from West Main Street to "C" Street and West "A" Street from North 2nd Street west to 3rd 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 Belleville Police Department personnel.

ST. PAT'S BLOCK PARTY (AMENDED) - 03/16/2019

Amended request from Belleville Main Street for the St. Pat's Block Party, Saturday, March 16, 2019, 12:00pm to 5:00pm. to close an additional block of East Main Street (South Jackson to High Street).

RACE FOR RESCUES - 04/14/2019

Request from Belleville Area Humane Society to hold "Race for Rescues" 5K and one mile fun walk on Sunday, April 14, 2019, 9:00am to 12:00pm. Rolling street closure of 5k route 8:45am to 10:15am. Additional City services requested: police officer, barricades, trash toters, picnic tables and safety cones.

ANNUAL LAW DAY RUN - 4/27/2019

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run on Saturday, April 27, 2019, 9:00am to 12:00pm. Street closure North High Street to East "A" Street and East "A" Street from North High to North Jackson, 8:30am. Re-open streets as soon as safe after race. No parking zones on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, April 27, 2019. Additional City services requested: toters, barricades, stop lights changed to flashing, picnic tables, chalk/chalker, safety vests and Belleville Police Department personnel.

SENIOR CELEBRATION - 05/10/19

Request from Southwestern Illinois College Programs and Services for Older Persons to hold their Belleville Senior Celebration on May 10, 2019, 10:00am to 2:00pm at 201 North Church Street. Street closure request of the 200 Block of North Church Street between East "B" Street and East "C" Street, 7:30am to 3:30pm. Additional City services requested: reserve city parking lot at corner of North Jackson Street and East "B" Street, barricades, picnic tables, trash toters and signage.

ART ON THE SQUARE - 05/17/19, 05/18/19, 05/19/2019

Request from Art on the Square to hold Art on the Square, Friday, May 17, 2019 through Sunday, May 19, 2019. Street closure request of Public Square and one block east, west, north and south, Thursday, May 16, 2019, 10:00am to Sunday, May 20, 2019, 11:00pm. City services requested: barricades, police officers, picnic tables, trash toters, "No Parking" signage, electrical panels and City staff.

MEMORIAL DAY PARADE - 05/27/2019

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 27, 2019. Street closure request of North 3rd Street from "A" Street to "F" Street with use of Hough Park and City parking lots, 8:30am to 11:30am. 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 and Police Department personnel.

SEPTEMBER 11 MEMORIAL WALKWAY OF SO ILLINOIS 5K RUN/WALK - 09/08/2019

Request from the September 11 Memorial Walkway of Southern Illinois Committee to host a 5K Run/Walk, Sunday, September 8, 2019, 9:11am to 11:30am. Street closure request of North 3rd Street between West "C" Street and West "F" Street, 7:00am to 12:00pm. Additions City services requested: barricades, cones, chalk, "No Parking" signs, trash toters and Belleville Police Department personnel.

BELLEVILLE MARATHON - 09/28/2019

Request from Belleville Main Street Marathon to hold the Belleville Marathon, Saturday, September 28, 2019, 7:00am to 2:00pm. Street closure request of West Main Street from Illinois Street to 3rd Street, 4:00am to 4:00pm. Additional City services requested: trash toters, picnic tables, electrical panels, flashing lights at intersections, "No Parking" signs, "Race in Progress" signs, Police, Fire and Public Works Department personnel.

CHILI COOK-OFF - 10/11/2019 AND 10/12/2019

Request from the Greater Belleville Chamber of Commerce to host the Chili Cook-Off , Friday, October 11 and Saturday, October 12, 2019, 11:00am to 10:30pm. Street closure request: Public Square one block north, south and west. East Main Street from Illinois Street to the west side of Church Street, 5:00pm Thursday, October 10, 2019 until 1:00am Sunday, October 13, 2019. Additional City services requested: picnic tables, barricades, trash toters, sanitation manpower, clean-up, Police Department personnel and electrical panels.

CHILI CHASE 5K & KIDS PEPPER DASH - 10/12/2019

Request from the Greater Belleville Chamber of Commerce to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 12, 2019, 9:00am to 11:00am. Street closure request: North and South Church from alley to alley, East Main Street from Church Street to the west side of Charles Street, 6:00am to 11:00am. Additional City services requested: barricades and Police Department personnel.

BELLEVILLE DISTRICT 118 5K RUN/WALK - 10/26/2019

Request from Belleville School District 118 to hold a 5K run/walk Saturday, October 26, 2019 8:30am to 11:00am. Rolling street closures with 5k route. Additional City services requested: cones and Police Department personnel.

THANKSGIVING DAY 5K - 11/28/2019

Request from the Belleville Township Ice Hockey Club to hold 5K run, Thursday, November 28, 2019, 8:00am to 10:00am. Street closure request: first block of West Main Street from Illinois Street to 1st Street, 7:30am to 10:00am. 5k route rolling street closure within city limits. Additional City services requested: barricades, "No Parking" signs, trash toters, picnic tables, electrical panels and Police Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by title only and as a group Resolutions 3345, 3346, 3347, 3348.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderman Gaa to approve the following Resolutions:

RESOLUTION 3345

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade -March 16, 2019.

RESOLUTION 3346

A Resolution requesting permission from IDOT to close Route 159 for the Chili Cook Off - October10-13, 2019.

RESOLUTION 3347

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade -May 27, 2019.

RESOLUTION 3348

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square - May 16-20, 2019.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel. (15)

ORDINANCES

None.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$51,591.37**.

Members voting aye on roll call: Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella. (15)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderwoman Schaefer made a motion seconded by Alderman Gaa to adjourn at 7:17 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 19, 2019**

GENERAL FUND

00 - Revenue	\$270,973.89
50 - Administration	\$47,016.51
51 - Police	\$53,917.00
52 - Fire	\$54,171.02
53 - Streets	\$22,044.49
54 - Parks	\$19,178.56
55 - Cemetery	\$3,618.57
56 - Hlth/Sanitation	\$91,642.34
60 - Legal	\$263.25
61 - Health & Housing	\$2,390.52
62 - Economic Planning & Dev	\$46.85
82 - Mayor	\$51.32
83 - Finance	\$33.03
84 - Human Resources	\$254.32
86 - Treasurer	\$46.31
87 - Maintenance	\$2,064.95
88 - Engineering	\$179.82
GENERAL FUND TOTAL	<u>\$567,826.69</u>

SEWER OPERATIONS

75 - Collections	\$28,396.21
77 - Lines	\$13,764.49
78 - Plant	\$99,386.04
SEWER TOTAL	<u>\$141,546.74</u>

04 - Library	\$4,702.55
07 - Park/Rec	\$7,983.46
12 - General & Community Assistance	\$6,728.37
13 - Motor Fuel Tax Fund	\$37,766.05
24 - Sewer Const.	\$379,560.53
30 - SSA	\$378.49
38 - TIF 3	\$47,755.35
44 - Belleville Illinois Tourism	\$5,087.50

ALL FUNDS TOTAL \$1,199,335.73

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
EP001	EPL HOLDINGS, LLC	12-00	490.00
HO101	HOLCOMB, LEANNA	12-00	150.00
LI005	LINC, INC	12-00	70.00
MA122	MASTER'S REAL ESTATE	12-00	100.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	100.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		1,208.00
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,208.00

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
BA019	BAXMEYER CONSTRUCTION INC	24-00	337,517.03
	**TOTAL		337,517.03
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	337,517.03
	GRAND TOTAL FOR ALL FUNDS:		338,725.03
	TOTAL FOR REGULAR CHECKS:		338,725.03

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	9,892.63
4902	AT & T	01-50	47.97
551	ILLINOIS AMERICAN WATER	01-50	9,411.04
6122	VERIZON WIRELESS	01-50	113.69
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,738.11
**TOTAL ADMINISTRATION			30,203.44
POLICE DEPARTMENT			
4902	AT & T	01-51	65.53
6122	VERIZON WIRELESS	01-51	1,993.45
AT012	AT & T MOBILITY	01-51	10.28
**TOTAL POLICE DEPARTMENT			2,069.26
FIRE DEPARTMENT			
6122	VERIZON WIRELESS	01-52	307.42
CH030	CHARTER COMMUNICATIONS	01-52	89.99
**TOTAL FIRE DEPARTMENT			397.41
STREETS			
4902	AT & T	01-53	223.44
6122	VERIZON WIRELESS	01-53	127.23
**TOTAL STREETS			350.67
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	3,514.50
4902	AT & T	01-54	226.40
551	ILLINOIS AMERICAN WATER	01-54	597.77
6122	VERIZON WIRELESS	01-54	30.73
AT012	AT & T MOBILITY	01-54	44.60
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,206.81
**TOTAL PARKS DEPARTMENT			6,730.79
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	86.86
**TOTAL CEMETERY DEPARTMENT			86.86
HEALTH & SANITATION			
6122	VERIZON WIRELESS	01-56	140.55
**TOTAL HEALTH & SANITATION			140.55
HEALTH & HOUSING			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	HEALTH & HOUSING		
6122	VERIZON WIRELESS	01-61	473.80
	**TOTAL HEALTH & HOUSING		473.80
	PLANNING & ECONOMIC DEVELOPMENT		
6122	VERIZON WIRELESS	01-62	46.85
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		46.85
	MAYOR		
6122	VERIZON WIRELESS	01-82	51.32
	**TOTAL MAYOR		51.32
	MAINTENANCE		
6122	VERIZON WIRELESS	01-87	150.16
	**TOTAL MAINTENANCE		150.16
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	113.69
	**TOTAL ENGINEERING		113.69
	01 GENERAL FUND	GRAND TOTAL	40,814.80

SYS DATE:02/08/19

CITY OF BELLEVILLE
CLAIM SHEET
Friday February 8, 2019

SYS TIME:08:23

DATE: 02/08/19

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	434.64
4902	AT & T	04-00	47.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,766.23
	**TOTAL		2,248.84
04	LIBRARY	GRAND TOTAL	2,248.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	25.00
CI031	CITY OF BELLEVILLE	12-00	51.06
DI038	DITECH	12-00	120.00
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
GE036	GEICO INSURANCE	12-00	218.98
IL088	ILLINOIS AMERICAN WATER	12-00	139.95
ME081	METRO BY T-MOBILE	12-00	50.00
	**TOTAL		----- 1,094.99
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,094.99

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER LINES			
6122	VERIZON WIRELESS	21-77	30.73
	**TOTAL SEWER LINES		30.73
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	8,514.54
4902	AT & T	21-78	178.61
551	ILLINOIS AMERICAN WATER	21-78	232.36
6122	VERIZON WIRELESS	21-78	730.28
CO139	CONSTELLATION NEW ENERGY, INC	21-78	37,968.96
	**TOTAL SEWER PLANT		47,624.75
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	47,655.48

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.02
	**TOTAL		25.02
	30 SPECIAL SERVICE AREA	GRAND TOTAL	25.02
	GRAND TOTAL FOR ALL FUNDS:		91,839.13
	TOTAL FOR REGULAR CHECKS:		91,839.13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
5690	CECIL MANAGEMENT GROUP, INC	01-00	30.00
900	SAX, DONALD	01-00	60.00
AL058	ALL SEASONS HEATING & COOLING	01-00	30.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,879.48
HE055	HEADEN ELECTRIC INC	01-00	35.00
LA097	LANDRY, JOEY	01-00	65.00
MI102	MIDWEST CONCRETE & EXCAVATING	01-00	45.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,969.91
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,772.18
UM001	UMB BANK NA	01-00	263,087.32
**TOTAL			270,973.89
ADMINISTRATION			
146	AMSTERDAM	01-50	294.87
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
399	ECKERT, MICHAEL	01-50	6.00
551	ILLINOIS AMERICAN WATER	01-50	101.51
575	ILLINOIS MUNICIPAL LEAGUE	01-50	2,500.00
AL056	ALLIANT	01-50	584.96
CD003	SHRED-IT USA LLC	01-50	218.75
CI020	INFO USA MARKETING, INC	01-50	649.00
IL091	ILLINOIS PUBLIC RISK FUND	01-50	1,182.42
JA046	JAMES A. BROWN, ESQ.	01-50	1,500.00
MA048	MAILING METHODS INC	01-50	213.95
UM001	UMB BANK NA	01-50	9,176.61
**TOTAL ADMINISTRATION			16,813.07
POLICE DEPARTMENT			
1728	HEROS IN STYLE	01-51	135.92
309	CLEAN MACHINE	01-51	6.00
3430	FIRESTONE CAR CENTER	01-51	130.84
365	WIRELESS USA	01-51	936.00
385	DON'S HARDWARE, INC.	01-51	3.74
402	EGYPTIAN WORKSPACE PARTNERS	01-51	101.28
657	LEON UNIFORM COMPANY, INC.	01-51	1,855.79
773	RAY O'HERRON CO., INC	01-51	637.44
926	SECRETARY OF STATE	01-51	202.00
AD029	ADVANTAGE PEST CONTROL SOLUTIONS	01-51	45.00
AL056	ALLIANT	01-51	12,915.81
AU018	AUFFENBERG FORD, INC	01-51	8.00
AX001	AXON ENTERPRISE, INC	01-51	615.00
DY004	DYNAMIC CONTROLS, INC	01-51	238.00
FA026	FACTORY MOTOR PARTS CO	01-51	780.44
GE015	NAPA AUTO PARTS	01-51	51.66
HU069	HUELS OIL COMPANY	01-51	2,160.10
IL091	ILLINOIS PUBLIC RISK FUND	01-51	26,107.83
KO029	KOEBBE, PATRICK	01-51	79.37
OF004	OFFICE DEPOT	01-51	410.68

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-51	91.43
TE032	TESSCO INCORPORATED	01-51	548.08
TH048	THE BANK OF EDWARDSVILLE	01-51	2,224.38
UN027	UNIFIRST CORPORATION	01-51	29.44
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,378.75
WI046	WITMER ASSOCIATES INC	01-51	17.99
ZE006	ZEP SALES AND SERVICE	01-51	136.77
**TOTAL POLICE DEPARTMENT			51,847.74
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	56.00
182	BANNER FIRE EQUIPMENT INC	01-52	492.00
4902	AT & T	01-52	102.86
515	HOME-BRITE ACE HARDWARE	01-52	1.99
5882	TOWN HALL SPORTS	01-52	54.00
657	LEON UNIFORM COMPANY, INC.	01-52	750.76
726	CLEAN UNIFORM COMPANY	01-52	258.83
731	MOTOROLA SOLUTIONS INC	01-52	7,142.10
AL056	ALLIANT	01-52	13,758.14
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	41.30
FA028	FABRIZIO, JEFF	01-52	704.99
HO107	HOLIDAY INN CHAMPAIGN	01-52	903.90
HU069	HUELS OIL COMPANY	01-52	891.50
IL091	ILLINOIS PUBLIC RISK FUND	01-52	27,810.52
OF004	OFFICE DEPOT	01-52	73.74
PA027	PAULE AUTO INC	01-52	400.00
TH048	THE BANK OF EDWARDSVILLE	01-52	330.98
**TOTAL FIRE DEPARTMENT			53,773.61
STREETS			
2169	HUELSMANN DISTRIBUTING	01-53	87.99
2192	SHERWIN - WILLIAMS CO.	01-53	304.14
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,944.49
4902	AT & T	01-53	46.88
661	LIESE LUMBER CO., INC.	01-53	883.83
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	445.44
AL056	ALLIANT	01-53	4,445.66
BE016	BEARING HEADQUARTERS COMPANY	01-53	111.09
CD003	SHRED-IT USA LLC	01-53	42.80
ED029	EDWARDS EQUIPMENT LLC	01-53	89.10
FI014	1ST AYD CORP	01-53	599.88
G0005	GOODALL TRUCK TESTING	01-53	33.00
HA035	HARTMANN, JOHN	01-53	137.50
HO034	HOME DEPOT CREDIT SERVICES	01-53	107.28
HU069	HUELS OIL COMPANY	01-53	118.72
IL091	ILLINOIS PUBLIC RISK FUND	01-53	8,986.39
LU004	LUBY EQUIPMENT SERVICES	01-53	1,312.97

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	413.65
OF004	OFFICE DEPOT	01-53	338.95
OR001	O'REILLY AUTO PARTS	01-53	32.96
UN027	UNIFIRST CORPORATION	01-53	285.18
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	925.92
**TOTAL STREETS			21,693.82
PARKS DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-54	169.77
277	CAMPER EXCHANGE, INC.	01-54	55.80
3430	FIRESTONE CAR CENTER	01-54	19.99
4178	UPCHURCH READY MIX CONCRETE CO	01-54	1,210.00
4902	AT & T	01-54	93.98
515	HOME-BRITE ACE HARDWARE	01-54	68.92
551	ILLINOIS AMERICAN WATER	01-54	548.73
707	MIDWESTERN PROPANE GAS CO	01-54	599.70
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-54	55.32
AL056	ALLIANT	01-54	935.93
AT010	AT & T LONG DISTANCE	01-54	3.56
CM005	U.S. POSTAL SERVICE	01-54	500.00
CO021	COMMERCIAL DOOR	01-54	394.84
FA002	FASTANAL COMPANY	01-54	11.16
GO005	GOODALL TRUCK TESTING	01-54	66.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	362.88
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,891.87
MA045	MADD TOWING INC	01-54	25.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	60.00
OR001	O'REILLY AUTO PARTS	01-54	270.15
ST043	ST LOUIS COMPOSTING INC	01-54	60.00
UL005	ULINE	01-54	4,089.45
UN027	UNIFIRST CORPORATION	01-54	238.92
UN045	UNIVERSITY OF ILLINOIS EXTENSION	01-54	80.00
WE023	WEINLAND REFRIGERATION	01-54	139.85
**TOTAL PARKS DEPARTMENT			12,447.77
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
707	MIDWESTERN PROPANE GAS CO	01-55	1,927.75
AL056	ALLIANT	01-55	467.96
IL091	ILLINOIS PUBLIC RISK FUND	01-55	945.94
UN027	UNIFIRST CORPORATION	01-55	100.06
**TOTAL CEMETERY DEPARTMENT			3,531.71
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	2,042.91

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
214	BELLEVILLE SUPPLY COMPANY	01-56	21.50
272	BUSTER'S TIRE MART	01-56	2,211.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,412.51
4902	AT & T	01-56	89.54
515	HOME-BRITE ACE HARDWARE	01-56	40.56
5205	PASS SECURITY	01-56	312.00
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,898.28
AL056	ALLIANT	01-56	7,487.42
AR002	ARROW TERMINAL LLC	01-56	489.50
CO073	COTTONWOOD HILLS RDF	01-56	32,727.03
DE006	COOPER COLOR INC	01-56	553.22
GO005	GOODALL TRUCK TESTING	01-56	164.00
HU069	HUELS OIL COMPANY	01-56	6,020.83
IL091	ILLINOIS PUBLIC RISK FUND	01-56	15,134.98
MA045	MADD TOWING INC	01-56	395.00
ST043	ST LOUIS COMPOSTING INC	01-56	3,775.50
UN027	UNIFIRST CORPORATION	01-56	725.16
**TOTAL HEALTH & SANITATION			91,501.79
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALIA	01-60	263.25
**TOTAL LEGAL DEPARTMENT			263.25
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	21.00
2964	EHRET, MICHAEL	01-61	137.38
402	EGYPTIAN WORKSPACE PARTNERS	01-61	109.19
7632	PATTERSON AUTOMOTIVE	01-61	650.45
AL056	ALLIANT	01-61	70.19
HU069	HUELS OIL COMPANY	01-61	14.75
IL091	ILLINOIS PUBLIC RISK FUND	01-61	141.89
MO079	MOW PRINTING, INC	01-61	735.75
OR001	O'REILLY AUTO PARTS	01-61	36.12
**TOTAL HEALTH & HOUSING			1,916.72
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	33.03-
**TOTAL FINANCE			33.03-
HUMAN RESOURCES/COMMUNITY DEV			
402	EGYPTIAN WORKSPACE PARTNERS	01-84	50.57
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA LLC	01-84	53.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			254.32

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
TREASURER			
QU006	QUILL CORPORATION	01-86	46.31
**TOTAL TREASURER			46.31
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	62.41
515	HOME-BRITE ACE HARDWARE	01-87	57.60
726	CLEAN UNIFORM COMPANY	01-87	113.62
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	561.60
AL056	ALLIANT	01-87	163.79
BE056	BEL-O PEST SOLUTIONS	01-87	185.00
HU069	HUELS OIL COMPANY	01-87	56.47
IL091	ILLINOIS PUBLIC RISK FUND	01-87	331.08
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
TR035	TRACTOR SUPPLY CREDIT PLAN	01-87	49.99
**TOTAL MAINTENANCE			1,914.79
ENGINEERING			
AB006	ABSOPURE WATER CO	01-88	31.25
HU069	HUELS OIL COMPANY	01-88	15.86
OR001	O'REILLY AUTO PARTS	01-88	19.02
**TOTAL ENGINEERING			66.13
01 GENERAL FUND	GRAND TOTAL		527,011.89

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	47.08
551	ILLINOIS AMERICAN WATER	04-00	66.28
AL056	ALLIANT	04-00	701.95
CI020	INFO USA MARKETING, INC	04-00	219.50
IL091	ILLINOIS PUBLIC RISK FUND	04-00	1,418.90
	**TOTAL		2,453.71
	04 LIBRARY	GRAND TOTAL	2,453.71

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	135.30
2244	SWITZER FOOD & SUPPLIES	07-00	78.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	76.52
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	200.00
AL056	ALLIANT	07-00	467.96
CD003	SHRED-IT USA LLC	07-00	53.75
IL091	ILLINOIS PUBLIC RISK FUND	07-00	945.94
IL092	ILLINOIS FOOD RETAILERS ASSOCIATI	07-00	290.00
RP001	RPS BOLLINGER	07-00	335.00
SO032	SOS TECHNOLOGIES	07-00	1,812.90
UL005	ULINE	07-00	3,558.09
	**TOTAL		7,983.46

07 PLAYGROUND AND RECREATION	GRAND TOTAL		7,983.46

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	46.20
TH048	THE BANK OF EDWARDSVILLE	12-00	4,373.83
	**TOTAL		----- 4,425.38
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,425.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	510.64
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,625.20
EL001	ELECTRICO, INC.	13-00	23,313.21
FO010	FOURNIE CONTRACTING CO INC	13-00	10,317.00
	**TOTAL		37,766.05
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	37,766.05

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
IN021	INPUT TECHNOLOGY, INC	21-75	1,989.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	352.40
QU006	QUILL CORPORATION	21-75	20.68
ST013	STOOKEY TOWNSHIP	21-75	26,034.13
**TOTAL SEWER COLLECTION			28,396.21
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	2.83
2244	SWITZER FOOD & SUPPLIES	21-77	38.05
4217	GENERAL MACHINE & WELDING SVC	21-77	775.00
7591	USA BLUEBOOK	21-77	143.35
AD002	ADVANCE AUTO PARTS	21-77	4.89
AL056	ALLIANT	21-77	1,637.87
HU069	HUELS OIL COMPANY	21-77	647.81
IL091	ILLINOIS PUBLIC RISK FUND	21-77	3,310.78
ME004	MEDNIK RIVERBEND	21-77	336.00
NU001	NUSCO	21-77	2,786.00
ON011	WATERLOGIC AMERICAS LLC	21-77	190.09
OR001	O'REILLY AUTO PARTS	21-77	42.25
QU012	QUALITY CHEMICAL CO	21-77	3,256.80
SO054	SOUTHERN ILLINOIS BUILDERS ASSOCI	21-77	500.00
UN027	UNIFIRST CORPORATION	21-77	57.04
WI145	WILKE, DALE	21-77	5.00
**TOTAL SEWER LINES			13,733.76
SEWER PLANT			
1191	SMITH, RANDY	21-78	150.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	2,649.87
419	JOHN FABICK TRACTOR COMPANY	21-78	8,008.91
4902	AT & T	21-78	141.04
515	HOME-BRITE ACE HARDWARE	21-78	151.68
5869	RESSLER & ASSOCIATES, INC.	21-78	4,055.15
6194	ILLINOIS ELECTRIC WORKS	21-78	7,301.64
7591	USA BLUEBOOK	21-78	1,086.89
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	2,162.13
834	QUALITY RENTAL CENTER	21-78	101.00
AL056	ALLIANT	21-78	3,041.77
AM029	AMERICAN HERITAGE	21-78	382.90
AU018	AUFFENBERG FORD, INC	21-78	180.24
BE026	BELOMAN	21-78	2,233.00
CA119	CARDINAL PUMP	21-78	5,444.28
CD003	SHRED-IT USA LLC	21-78	42.80
CI020	INFO USA MARKETING, INC	21-78	219.50
GO005	GOODALL TRUCK TESTING	21-78	66.00
HA143	HAWKINS, INC	21-78	3,512.40
HO034	HOME DEPOT CREDIT SERVICES	21-78	111.63
HU069	HUELS OIL COMPANY	21-78	1,118.59

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
IL091	ILLINOIS PUBLIC RISK FUND	21-78	6,148.58
JO083	JOSEPH T RYERSON & SON, INC	21-78	2,175.81
MA163	MASSEY, JACOB	21-78	116.12
ME004	MEDNIK RIVERBEND	21-78	336.00
ON011	WATERLOGIC AMERICAS LLC	21-78	570.27
OR001	O'REILLY AUTO PARTS	21-78	111.67
QU006	QUILL CORPORATION	21-78	8.82
UN027	UNIFIRST CORPORATION	21-78	132.60
	**TOTAL SEWER PLANT		51,761.29
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		93,891.26

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	42,043.50
	**TOTAL		----- 42,043.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	42,043.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
AL056	ALLIANT	30-00	116.99
IL091	ILLINOIS PUBLIC RISK FUND	30-00	236.48
	**TOTAL		----- 353.47
	30 SPECIAL SERVICE AREA	GRAND TOTAL	353.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	3,597.70
DM001	DMS CONTRACTING INC	38-00	44,157.65
	**TOTAL		<u>47,755.35</u>
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	47,755.35

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	5,087.50
	**TOTAL		5,087.50
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	5,087.50
	GRAND TOTAL FOR ALL FUNDS:		768,771.57
	TOTAL FOR REGULAR CHECKS:		702,122.36
	TOTAL FOR DIRECT PAY VENDORS:		66,649.21

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: February 15, 2019

DESCRIPTION

01 50	ADMINISTRATION	<u>\$14,885.64</u>
01 51	POLICE	<u>\$275,118.41</u>
01 52	FIRE	<u>\$200,959.15</u>
01 53	STREET	<u>\$46,524.89</u>
01 54	PARKS	<u>\$15,332.95</u>
01 55	CEMETERY	<u>\$4,414.48</u>
01 56	SANITATION	<u>\$35,205.94</u>
01 60	LEGAL	<u>\$7,069.40</u>
01 61	HOUSING DEPARTMENT	<u>\$21,481.94</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,106.72</u>
01 82	MAYOR	<u>\$6,836.63</u>
01 83	FINANCE	<u>\$10,286.05</u>
01 84	HUMAN RESOURCE	<u>\$5,367.41</u>
01 85	CLERK	<u>\$7,813.67</u>
01 86	TREASURER	<u>\$2,948.44</u>
01 87	MAINTENANCE	<u>\$16,801.86</u>
01 88	ENGINEER	<u>\$6,685.73</u>
	TOTAL GENERAL FUND	<u>\$686,839.31</u>
12 26	G & C ASSISTANCE	<u>\$3,329.22</u>
	TOTAL G & C ASSISTANCE	<u>\$3,329.22</u>
21 75	SEWER COLLECTIONS	<u>\$8,785.16</u>
21 77	SEWER LINES	<u>\$14,374.66</u>
21 78	SEWER PLANT	<u>\$53,843.76</u>
	TOTAL SEWER DEPARTMENT	<u>\$77,003.58</u>
4	LIBRARY	<u>\$31,429.01</u>
7	RECREATION	<u>\$12,341.46</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>\$34,092.25</u>
	*****TOTAL PAYROLL	<u>\$845,034.83</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 13-Dec-13

DESCRIPTION

01 50	ADMINISTRATION	15317.85
01 51	POLICE	278900.04
01 52	FIRE	208420.09
01 53	STREET	45224.20
01 54	PARKS	18569.76
01 55	CEMETERY	7722.46
01 56	SANITATION	31091.56
01 60	LEGAL	7069.40
01 61	HOUSING DEPARTMENT	28855.02
01 62	ECONOMIC DEVELOPMENT & PLANNING	8722.10
01 82	MAYOR	6836.63
01 83	FINANCE	9252.16
01 84	HUMAN RESOURCE	5367.41
01 85	CLERK	7813.67
01 86	TREASURER	4183.10
01 87	MAINTENANCE	17594.36
01 88	ENGINEER	6685.73
	TOTAL GENERAL FUND	707625.54
12 26	G & C ASSISTANCE	3329.22
	TOTAL G & C ASSISTANCE	3329.22
21 75	SEWER COLLECTIONS	7656.48
21 77	SEWER LINES	14839.73
21 78	SEWER PLANT	52854.37
	TOTAL SEWER DEPARTMENT	75350.58

4	LIBRARY	<u>27675.40</u>
7	RECREATION	<u>13294.13</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>34825.93</u>
	*****TOTAL PAYROLL	<u><u>862100.80</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,400,810.95
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	3,123.25
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.61
INVESTMENTS - RELIANCE BANK	49,829.02
	<u>\$ 1,507,486.94</u>

CASH BALANCE, DECEMBER 1, 2018

\$ 1,507,486.94

RECEIPTS

UTILITY TAX	\$ 241,587.07
HOTEL/MOTEL TAX	7,119.46
LIQUOR LICENSE	800.00
BUSINESS LICENSE	1,915.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	41,444.00
ELECTRICAL PERMITS	2,315.00
PLUMBING PERMITS	2,642.00
HVAC PERMITS	860.00
OCCUPANCY PERMITS	12,155.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	1,062.00
HOUSING INSPECTION FEES	10,790.00
CRIME FREE HOUSING	4,950.00
FIRE INSPECTION FEES	3,577.50
EXCAVATION PERMITS	1,125.00
PARKING PERMITS	552.00
STATE INCOME TAX	253,267.86
REPLACEMENT TAX	17,534.54
MISC GRANTS	987.00
SALES TAX	520,451.82
LEASED CAR TAX	1,176.86
TELECOMMUNICATIONS TAX	71,520.66
PARKWAY NORTH BUS DIST SALE TAX	3,752.10
ROUTE 15 NORTH BUS DIST	3,946.06-
LOCAL USE TAX	113,498.99
HOME RULE SALES TAX	182,497.40
GAMING FEES	26,407.00
COURT FINES	3,193.36
POLICE DEPT VEHICLE DIST.	361.65
DUI ENFORCEMENT DISTRIBUTION	1,750.00
VEHICLE TOW RELEASE FEES	5,400.00
PARKING FINES	1,263.52
METER COLLECTIONS	3,618.99
TRASH DISPOSAL CHARGES	238,328.02
TRASH TOTES	225.00
CEMETERY INCOME - BURIALS	2,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	144.00
CEMETERY INCOME-TRSF INTERMENT R	25.00

GENERAL FUND

01

LIEN FEES	169.00	
DISPATCH FEES	28,389.50	
WEED CUTTING SERVICES	68.00	
OTHER SALES & SERVICES	831.00	
INTEREST INCOME	810.96	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	1,725.03	
LEASE'S-OTHER	2,783.00	
DONATIONS-HISTORIC PRESERVATION	1.26	
REIMB. POLICE DEPARTMENT	27,522.21	
REIMB. FIRE DEPARTMENT	10,413.78	
REIMB. STREET DEPARTMENT	1,675.86	
REIMB. PARKS DEPARTMENT	118.87	
REIMB. HEALTH & HOUSING	4,801.75	
EPAYABLE PROCESSING INCOME	1,121.78	
MISCELLANEOUS INCOME	<u>1,046.20</u>	
	\$ 1,886,054.94	
<u>TOTAL RECEIPTS</u>		\$ <u>1,886,054.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,393,541.88</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREEES HEALTH INSURANCE	18,598.91
OTHER PROFESSIONAL SERVICES	1,485.53
TELEPHONE	337.27-
UTILITIES	42,717.99
FEES & PERMITS	108.00
RENTALS	751.40
RISK MANAGEMENT	4,733.45
OPERATING SUPPLIES	491.47
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,570.00
INTEREST EXPENSE	942.51
INTEREST PKWY NORTH NOTES	9,470.48
INTEREST 2003 COMBINED BONDS	2,521.47
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	475,924.21
SALARIES - PART-TIME	2,655.25
SALARIES - OVERTIME	95,565.47
PAGER PAY	200.00
HOSPITAL INSURANCE	68,142.59
MAINTENANCE SERVICE - EQUIPMENT	2,509.91
MAINTENANCE SERVICE - VEHICLES	10,494.48
OTHER PROFESSIONAL SERVICES	1,997.95
TELEPHONE	2,134.69
PRINTING	473.93
TRAINING	1,645.00
PUBLICATIONS	149.00
RENTALS	6,130.55
RISK MANAGEMENT	71,968.13
OFFICE SUPPLIES	1,168.68

GENERAL FUND

01

OPERATING SUPPLIES 4,379.75
RANGE SUPPLIES 8,913.90
AUTOMOTIVE FUEL/OIL 11,730.71
EQUIPMENT 8,052.03
FURNITURE & FIXTURES 318.73

FIRE DEPARTMENT

SALARIES - REGULAR 386,242.04
SALARIES - OVERTIME 34,391.59
HOSPITAL INSURANCE 53,943.61
MAINTENANCE SERVICE - EQUIPMENT 154.74
MAINTENANCE SERVICE - VEHICLES 4,195.32
OTHER PROFESSIONAL SERVICES 14.63
TELEPHONE 1,184.51
TRAVEL EXPENSE 776.82-
TRAINING EXPENSE 4,231.50
RENTALS 269.25
RISK MANAGEMENT 76,148.13
MAINT/SUPPLIES EQUIPMENT 1,464.95
MAINTENANCE SUPPLIES - VEHICLE 1,138.13
OFFICE SUPPLIES 125.80
OPERATING SUPPLIES 2,571.51
SMALL TOOLS 1,231.96
JANITORIAL SUPPLIES 358.22
AUTOMOTIVE FUEL/OIL 2,331.76

STREETS

SALARIES - REGULAR 80,146.03
SALARIES - OVERTIME 7,253.90
HEALTH INSURANCE 14,123.26
MAINTENANCE SERVICE - EQUIPMENT 2,198.07
MAINTENANCE SERVICE - VEHICLES 8,680.52
MAINTENANCE SERVICE - STREETS 1,865.00
OTHER PROFESSIONAL SERVICES 520.89
TELEPHONE 553.01
RENTALS 188.65
RISK MANAGEMENT 24,605.69
MAINTENANCE SUPPLIES- EQUIPMENT 463.14
MAINTENANCE SUPPLIES - VEHICLES 551.08
MAINTENANCE SUPPLIES - STREETS 1,834.95
MAINT-SUPPLIES INFRASTRUCTURE 1,798.25
OPERATING SUPPLIES 648.46
AUTOMOTIVE FUEL/OIL 6,935.38

PARKS DEPARTMENT

SALARIES - REGULAR 24,406.54
SALARIES - PART TIME 3,937.32
SALARIES - OVERTIME 598.91
HOSPITAL INSURANCE 4,930.13
MAINTENANCE SERVICE - BUILDING 991.90
MAINTENANCE SERVICE - VEHICLES 618.77
MAINTENANCE SERVICE - GROUNDS 60.00
OTHER PROFESSIONAL SERVICES 591.00
TELEPHONE 952.06
TRAINING 85.00
UTILITIES 9,132.88
RENTALS 1,422.32

GENERAL FUND

01

RISK MANAGEMENT 5,180.15
MAINT/SUPPLIES EQUIPMENT 501.76
MAINT/SUPPLIES VEHICLES 495.73
MAINTENANCE SUPPLIES - GROUNDS 1,010.00
MAINTENANCE SUPPLIES - OTHER 909.04
OPERATING SUPPLIES 925.57
SMALL TOOLS 34.99
JANITORIAL SUPPLIES 52.02
AUTOMOTIVE FUEL/OIL 1,797.65

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,828.96
SALARIES - OVERTIME 993.25
HOSPITAL INSURANCE 1,113.99
TELEPHONE 65.79
RISK MANAGEMENT 2,590.07
MAINTENANCE SUPPLIES - EQUIPMENT 416.21
OPERATING SUPPLIES 138.75
AUTOMOTIVE FUEL/OIL 1,940.77

HEALTH & SANITATION

SALARIES - REGULAR 53,166.85
SALARIES - PART TIME 6,641.88
SALARIES - OVERTIME 13,114.31
HOSPITAL INSURANCE 11,693.59
MAINTENANCE SERVICE - BUILDING 410.00
MAINTENANCE SERVICE - VEHICLES 53,289.97
OTHER PROFESSIONAL SERVICES 3,726.38
TELEPHONE 235.64
LANDFILL FEES 107,809.62
RISK MANAGEMENT 41,441.16
MAINTENANCE SUPPLIES - VEHICLE 4,331.60
OPERATING SUPPLIES 1,673.69
AUTOMOTIVE FUEL/OIL 13,107.00
EQUIPMENT 9,998.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 14.25
PUBLISHING 1,837.50
PRINTING 461.00

HEALTH & HOUSING

SALARIES - REGULAR 44,633.36
SALARIES - PART TIME 3,935.38
HOSPITAL INSURANCE 7,833.91
MAINTENANCE SERVICE - VEHICLES 30.05
OTHER PROFESSIONAL SERVICES 175.00
TELEPHONE 538.75
TRAVEL EXPENSE 259.08
FEES & PERMITS 29.25
RENTAL 301.21
RISK MANAGEMENT 388.51
AUTOMOTIVE FUEL/OIL 727.30

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
TELEPHONE 56.30
PUBLISHING 438.08
DUES 100.00
TRAVEL EXPENSE 21.00
OPERATING SUPPLIES 18.29
MAYOR

SALARIES - REGULAR 13,673.25
HOSPITAL INSURANCE 3,044.82
TELEPHONE 86.98
TRAVEL EXPENSE 36.50
AUTOMOTIVE FUEL/OIL 97.82
FINANCE

SALARIES - REGULAR 18,939.46
HOSPITAL INSURANCE 2,599.00
TRAVEL EXPENSE 174.40
TRAINING 235.00
OFFICE SUPPLIES 31.92
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 650.00
RENTALS 238.18
CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05
PRINTING 245.00
OFFICE SUPPLIES 18.13
TREASURER

SALARIES - REGULAR 8,366.20
HOSPITAL INSURANCE 3,072.24
PUBLISHING 2,000.00
TRAVEL EXPENSE 175.49
OFFICE SUPPLIES 202.32
MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 1,828.17
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 1,756.89
MAINTENANCE SERVICE - POLICE 319.49
MAINTENANCE SERVICE - FIRE 375.00
MAINTENANCE SERVICE - HOUSING 101.71
MAINTENANCE SERVICE - GROUNDS 40.71
TELEPHONE 341.22
DUES 155.00
RENTAL 4.88
RISK MANAGEMENT 906.54
OFFICE SUPPLIES 46.31
JANITORIAL SUPPLIES 236.76
AUTOMOTIVE FUEL/OIL 565.30

GENERAL FUND

01

ENGINEERING

SALARIES - REGULAR	13,371.46
HOSPITAL INSURANCE	2,391.99
MAINTENANCE SERVICE - VEHICLE	360.79
TELEPHONE	140.31
DUES	40.00
RENTALS	322.54
OPERATING SUPPLIES	59.00
AUTOMOTIVE FUEL/OIL	<u>148.57</u>
	\$ 2,357,954.28

TOTAL DISBURSEMENTS \$ 2,357,954.28

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 40,000.00
DUE TO 06 PAYROLL	<u>509.60-</u>
	\$ 39,490.40

TOTAL OTHER FIN. SOURCES & USES \$ 39,490.40

CASH

CASH IN BANK	\$ 968,326.62
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	3,124.51
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.68
INVESTMENTS - RELIANCE BANK	<u>49,903.08</u>
	\$ 1,075,078.00

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,075,078.00

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,164.95
CASH IN BANK-OPEN SPACES ACCT.		5,367.30
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,592.65
INVESTMENTS - BK OF EDW CD18		18,522.42
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,114.10
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	65,057.00

CASH BALANCE, DECEMBER 1, 2018 \$ 65,057.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.28
INTEREST INCOME-OPEN SPACES ACCT		<u>40.60</u>
	\$	41.88

TOTAL RECEIPTS \$ 41.88

TOTAL CASH AVAILABLE \$ 65,098.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,166.23
CASH IN BANK-OPEN SPACES ACCT.		5,369.48
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,599.48
INVESTMENTS - BK OF EDW CD18		18,554.01
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,114.10
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	65,098.88

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 65,098.88

INSURANCE FUND

03

CASH

CASH IN BANK \$ 42,031.25
\$ 42,031.25

CASH BALANCE, DECEMBER 1, 2018 \$ 42,031.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 44,055.08
HEALTH INSURANCE PREMIUMS 330,526.93
INTEREST INCOME 16.49
REIMBURSEMENTS 609.21
\$ 375,207.71

TOTAL RECEIPTS \$ 375,207.71

TOTAL CASH AVAILABLE \$ 417,238.96

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,679.67
CLAIMS PAYMENTS 322,675.49
\$ 372,355.16

TOTAL DISBURSEMENTS \$ 372,355.16

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00-
\$ 40,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00-

CASH

CASH IN BANK \$ 4,883.80
\$ 4,883.80

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 4,883.80

LIBRARY

04

CASH

CASH IN BANK	\$ 750,990.70	
CASH IN BANK-RESERVE ACCOUNT	82,660.99	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,475.24	
INVESTMENTS - BK OF EDW CD18	23,951.33	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	4,671.14	
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>	
	\$ 964,775.86	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 964,775.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 118,065.84	
REPLACEMENT TAX	2,131.84	
BOOK FINES	899.33	
BOOK SALE	147.45	
GENEOLOGY	34.10	
MICROFILM	0.80	
NON-RESIDENT LIBRARY CARDS	1,564.00	
OTHER SALES & SERVICES	305.00	
PASSPORT SERVICES	105.00	
INTEREST INCOME	297.19	
INTEREST INCOME-RESERVE ACCOUNT	147.42	
DONATIONS	143.70	
REIMBURSEMENTS	5,555.20	
MISCELLANEOUS INCOME	<u>1,287.75</u>	
	\$ 130,684.62	
<u>TOTAL RECEIPTS</u>		\$ <u>130,684.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,095,460.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,224.30	
SALARIES - PART TIME	12,033.98	
HOSPITAL INSURANCE	9,147.75	
RETIRES HEALTH INSURANCE	902.79	
SOCIAL SECURITY EXP	4,456.76	
I.M.R.F.	6,208.54	
MAINTENANCE SERVICE - BUILDING	2,699.98	
DATA PROCESSING SERVICE	5,224.00	
OTHER PROFESSIONAL SERVICES	100.00	

LIBRARY

04

POSTAGE	169.01
TELEPHONE	3,584.40
DUES	30.00
TRAVEL EXPENSE	455.34
UTILITIES	6,734.00
RISK MANAGEMENT	3,885.11
OPERATING SUPPLIES	1,143.12
BOOKS	10,710.65
COMMUNITY SERVICES	81.00

\$ 113,790.73

TOTAL DISBURSEMENTS

\$ 113,790.73

CASH

CASH IN BANK	\$ 767,737.17
CASH IN BANK-RESERVE ACCOUNT	82,694.01
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	9,576.46
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,548.78
INVESTMENTS - BK OF EDW CD18	23,992.19
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,671.14
INVESTMENTS - FCB BANK CD	24,000.00

\$ 981,669.75

CASH ON DEPOSIT, DECEMBER 31, 2018

\$ 981,669.75

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>47,219.89</u>	
	\$ 47,219.89	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 47,219.89
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>90.14</u>	
	\$ 90.14	
<u>TOTAL RECEIPTS</u>		\$ <u>90.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 47,310.03
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 509.60	
STATE TAXES PAYABLE	13.08-	
SOCIAL SECURITY TAXES PAYABLE	7.39-	
IMRF PAYABLE	363.00	
STANDARD LIFE	6.89	
VOL. DEDUCTIONS PAYABLE	269.62	
ALLSTATE INS PAYABLE	57.27	
ALLSTATE	57.27-	
CAIC PRE-TAX	1,009.39-	
CAIC AFTER-TAX	<u>352.04-</u>	
	\$ 232.79-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 232.79-
<u>CASH</u>		
CASH IN BANK	\$ <u>47,077.24</u>	
	\$ 47,077.24	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 47,077.24

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 441,003.96	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	341,849.70	
INVESTMENTS - BK OF EDW CD18	239,513.27	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,514,953.39	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 1,514,953.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 34,877.32	
OTHER SALES & SERVICES	9,745.31	
SALES OF CONCESSION	533.00	
INTEREST INCOME	1,091.29	
RENTAL INCOME	2,045.50	
DONATIONS	<u>2,577.19-</u>	
	\$ 45,715.23	
<u>TOTAL RECEIPTS</u>		\$ <u>45,715.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,560,668.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	6,107.90	
HOSPITAL INSURANCE	2,203.15	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,847.13	
I.M.R.F.	2,478.22	
OTHER PROFESSIONAL SERVICES	2,033.27	
POSTAGE	1,000.00	
TELEPHONE	220.23	
FEES & PERMITS	106.24	
RENTAL	747.03	
RISK MANAGEMENT	2,590.07	
OFFICE SUPPLIES	107.48	
OPERATING SUPPLIES	1,172.50	
EQUIPMENT	<u>129.99-</u>	
	\$ 38,528.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 38,528.19

CASH

CASH IN BANK	\$ 447,274.36	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	

PERIOD: DEC 2018
SYS DATE 020419 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:13

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,357.79	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,522,140.43	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 1,522,140.43

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</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		0.00
	\$	<u>0.00</u>

CASH BALANCE, DECEMBER 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 832,435.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 832,435.98

CASH BALANCE, DECEMBER 1, 2018

\$ 832,435.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 67,032.21
CURRENT YEAR TAX LEVY - SS 60,131.19
INTEREST INCOME 327.84

\$ 127,491.24

TOTAL RECEIPTS

\$ 127,491.24

TOTAL CASH AVAILABLE

\$ 959,927.22

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,061.19
I.M.R.F. 57,183.31

\$ 108,244.50

TOTAL DISBURSEMENTS

\$ 108,244.50

CASH

CASH IN BANK \$ 851,682.72
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 851,682.72

CASH ON DEPOSIT, DECEMBER 31, 2018

\$ 851,682.72

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	249,727.35	
CASH IN BANK-ASSISTANCE		392,511.91	
CASH IN BANK-RETIREMENT		21,754.85	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,176.07</u>	
	\$	867,170.18	
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$		\$ 867,170.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	10,468.02	
CURRENT YEAR TAX LEVY-ASSISTANCE		13,838.84	
REPLACEMENT TAX-GENERAL		416.88	
REPLACEMENT TAX-ASSISTANCE		1,681.17	
INTEREST INCOME		567.75	
REIMBURSEMENTS		<u>980.00</u>	
	\$	27,952.66	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>27,952.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 895,122.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,711.92	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		510.03	
IMRF		638.82	
RENTAL		87.92	
OFFICE SUPPLIES		133.60	
OTHER IMPROVEMENTS		14,203.30	
COMMUNITY ASSISTANCE		16,930.00	
GENERAL ASSISTANCE		<u>5,416.69</u>	
	\$	45,131.76	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 45,131.76

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>125.00-</u>	
	\$	125.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 125.00-

CASH

CASH IN BANK-GENERAL	\$	227,774.25	
CASH IN BANK-ASSISTANCE		397,997.15	
CASH IN BANK-RETIREMENT		20,616.63	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,478.05</u>	
	\$	849,866.08	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$		\$ 849,866.08

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GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,330.90
INVESTMENTS 0.00
\$ 4,330.90

CASH BALANCE, DECEMBER 1, 2018 \$ 4,330.90

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.72
\$ 1.72

TOTAL RECEIPTS \$ 1.72
TOTAL CASH AVAILABLE \$ 4,332.62

DISBURSEMENTS

EXPENSES

UTILITIES \$ 113.50
\$ 113.50

TOTAL DISBURSEMENTS \$ 113.50

CASH

CASH IN BANK \$ 4,219.12
INVESTMENTS 0.00
\$ 4,219.12

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 4,219.12

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 527,673.42
CASH IN BANK-CLAIMS ONE	803.81
CASH IN BANK - UST RESERVE	20,496.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,448.41</u>
	\$ 752,422.06

CASH BALANCE, DECEMBER 1, 2018 \$ 752,422.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 64,271.27
INTEREST INCOME	559.84
REIMBURSEMENTS	<u>11,775.73</u>
	\$ 76,606.84

TOTAL RECEIPTS \$ 76,606.84

TOTAL CASH AVAILABLE \$ 829,028.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,720.89</u>
	\$ 37,720.89

TOTAL DISBURSEMENTS \$ 37,720.89

CASH

CASH IN BANK	\$ 566,218.86
CASH IN BANK-CLAIMS ONE	810.40
CASH IN BANK - UST RESERVE	20,527.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,750.80</u>
	\$ 791,308.01

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 791,308.01

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,460.58	
INVESTMENTS		<u>206,727.07</u>	
	\$	212,187.65	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 212,187.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>884.80</u>	
	\$	1,013.09	
<u>TOTAL RECEIPTS</u>			\$ <u>1,013.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 213,200.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,462.79	
INVESTMENTS		<u>207,737.95</u>	
	\$	213,200.74	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>213,200.74</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,149,414.21	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	212,812.48	
INVESTMENTS - BK OF EDW CD18	143,693.85	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,117,362.30	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 2,117,362.30

RECEIPTS

REVENUE

SEWER CHARGES	\$ 438,353.29	
COLLECTION - ST CLAIR TOWNSHIP	34,075.82	
COLLECTION-STOOKEY TOWNSHIP	33,076.23	
SEWER LINE INSURANCE	6,330.42	
GARBAGE CHARGES	83,470.96-	
LIEN FEES	363.50	
INTEREST INCOME	859.33	
MISCELLANEOUS INCOME	<u>1,050.33</u>	
	\$ 430,637.96	
<u>TOTAL RECEIPTS</u>		\$ <u>430,637.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,548,000.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 593,496.65	
SALARIES - REGULAR	21,890.06	
HOSPITAL INSURANCE	2,070.88	
SOCIAL SECURITY	1,674.60	
I.M.R.F.	1,824.72	
DATA PROCESSING SERVICE	1,587.53	
OTHER PROFESSIONAL SERVICES	7,882.59	
POSTAGE	3,716.33	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	12,272.56	
FEES & PERMITS	438.75	
RENTAL	53.55	
REFUNDS	14.69	
SEWER LINES		
SALARIES - REGULAR	24,891.00	
SALARIES - OVERTIME	308.07	
PAGER PAY	645.60	
HOSPITAL INSURANCE	4,235.96	
RETIRES HEALTH INSURANCE	53.72	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	1,977.11
I.M.R.F.	2,798.51
MAINTENANCE SERVICE - EQUIPMENT	2,448.18
MAINTENANCE SERVICE - VEHICLES	443.41
MAINTENANCE SERVICE - SLRP	10,242.61
TELEPHONE	31.48
RISK MANAGEMENT	9,065.25
MAINTENANCE SUPPLIES - OTHER	47.95
OPERATING SUPPLIES	1,361.45
AUTOMOTIVE FUEL/OIL	91.32-
CHEMICAL SUPPLIES	2,014.74
SEWER PLANT	

SALARIES - REGULAR	97,804.81
SALARIES - OVERTIME	5,746.07
PAGER PAY	1,849.03
HOSPITAL INSURANCE	13,808.17
RETIREEES HEALTH INSURANCE	66.02
SOCIAL SECURITY	8,063.09
I.M.R.F.	11,729.78
MAINTENANCE SERVICE - BUILDING	1,006.22
MAINTENANCE SERVICE - EQUIPMENT	13,658.48
MAINTENANCE SERVICE - VEHICLES	632.45
MAINTENANCE SERVICE-GROUNDS	169.80
OTHER PROFESSIONAL SERVICE	6,824.16
TELEPHONE	2,642.65
UTILITIES	81,621.39
SLUDGE REMOVAL	1,980.00
RENTAL	112.70
RISK MANAGEMENT	16,835.48
MAINTENANCE SUPPLIES - EQUIP.	1,108.61
MAINTENANCE SUPPLIES - OTHER	74.33
OPERATING SUPPLIES	168.01
JANITORIAL SUPPLIES	694.37
AUTOMOTIVE FUEL/OIL	2,845.78
CHEMICAL SUPPLIES	20,132.40
EQUIPMENT	4,811.62

\$ 1,001,998.85 \$ 1,001,998.85

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 320,034.59
ACCT. REC. SEWER LINE INS	<u>3,870.90</u>
	\$ 323,905.49

TOTAL OTHER FIN. SOURCES & USES \$ 323,905.49

CASH

CASH IN BANK	\$ 901,397.40
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	213,128.78
INVESTMENTS - BK OF EDW CD18	143,938.96
INVESTMENTS - ASSOCIATED BK CD	232,500.00

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,869,906.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 1,869,906.90

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 228,804.56
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	192,814.90
INVESTMENTS - BK OF EDW CD18	159,675.10
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 884,406.14

CASH BALANCE, DECEMBER 1, 2018 \$ 884,406.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>650.69</u>
	\$ 650.69

TOTAL RECEIPTS \$ 650.69

TOTAL CASH AVAILABLE \$ 885,056.83

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,489.40</u>
	\$ 3,489.40

TOTAL DISBURSEMENTS \$ 3,489.40

CASH

CASH IN BANK	\$ 225,406.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,101.48
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 881,567.43

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 881,567.43

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,165,219.05
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,631.09
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,694,497.72

CASH BALANCE, DECEMBER 1, 2018 \$ 1,694,497.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 237,631.66
TAP-IN INSPECTION FEES	1,250.00
INTEREST INCOME	916.78
INTERFUND OPERATING TRANSFER	<u>519,908.92</u>
	\$ 759,707.36

TOTAL RECEIPTS \$ 759,707.36

TOTAL CASH AVAILABLE \$ 2,454,205.08

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 41,603.40
INFRASTRUCTURE	<u>491,232.92</u>
	\$ 532,836.32

TOTAL DISBURSEMENTS \$ 532,836.32

CASH

CASH IN BANK	\$ 1,391,696.77
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,024.41
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,921,368.76

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,921,368.76

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 288,566.47	
CASH IN BANK - LTCP ACCT	538.24	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	347,148.23	
INVESTMENTS - BK OF EDW CD18	47,897.95	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,145,803.55	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 1,145,803.55

RECEIPTS

REVENUE

IEPA LOAN	\$ 436,575.59	
INTEREST INCOME	632.98	
INTERFUND OPERATING TRANSFER	<u>510,163.32</u>	
	\$ 947,371.89	
<u>TOTAL RECEIPTS</u>		\$ <u>947,371.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,093,175.44

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 416,482.92	
PRINCIPAL-2003 COMB / 2009 REFUN	164,430.00	
INTEREST EXPENSE - WWTP 3	85,598.32	
INTEREST-2003 COMB./ 2009 REFUND	39,224.78	
INTERFUND OPERATING TRANSFER	<u>436,575.59</u>	
	\$ 1,142,311.61	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,142,311.61

CASH

CASH IN BANK	\$ 93,028.86	
CASH IN BANK - LTCP ACCT	538.46	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	347,664.20	
INVESTMENTS - BK OF EDW CD18	47,979.65	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 950,863.83	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>950,863.83</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2018			\$ 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, DECEMBER 31, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 62,760.36
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,222.56
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 164,155.75

CASH BALANCE, DECEMBER 1, 2018 \$ 164,155.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,987.64
INTEREST INCOME	<u>116.98</u>
	\$ 4,104.62

TOTAL RECEIPTS \$ 4,104.62
TOTAL CASH AVAILABLE \$ 168,260.37

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,049.82
RISK MANAGEMENT	647.52
LAND	<u>28,007.63</u>
	\$ 29,704.97

TOTAL DISBURSEMENTS \$ 29,704.97

CASH

CASH IN BANK	\$ 37,058.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,297.21
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 138,555.40

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 138,555.40

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	132,525.84
INVESTMENTS		8,858.21
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		30,731.35
INVESTMENTS - BK OF EDW CD18		95,805.30
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		18,684.62
INVESTMENTS - FCB BANK CD		<u>96,000.00</u>
	\$	382,605.32

CASH BALANCE, DECEMBER 1, 2018 \$ 382,605.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>262.80</u>
	\$	262.80

TOTAL RECEIPTS \$ 262.80

TOTAL CASH AVAILABLE \$ 382,868.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	132,579.54
INVESTMENTS		8,858.21
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		30,777.03
INVESTMENTS - BK OF EDW CD18		95,968.72
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		18,684.62
INVESTMENTS - FCB BANK CD		<u>96,000.00</u>
	\$	382,868.12

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 382,868.12

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,684.05
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,994.67
INVESTMENTS - BK OF EDW CD18		4,790.28
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,751.75

CASH BALANCE, DECEMBER 1, 2018 \$ 30,751.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>25.33</u>
	\$	25.33

TOTAL RECEIPTS \$ 25.33
TOTAL CASH AVAILABLE \$ 30,777.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,686.35
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,009.53
INVESTMENTS - BK OF EDW CD18		4,798.45
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,777.08

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 30,777.08

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2018			\$ 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, DECEMBER 31, 2018			\$ <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, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2018			\$ 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, DECEMBER 31, 2018			\$ <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, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,774,470.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	255,765.14	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,494,928.05	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 8,494,928.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,415,343.16	
INTEREST INCOME	<u>3,977.97</u>	
	\$ 1,419,321.13	
<u>TOTAL RECEIPTS</u>		\$ <u>1,419,321.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,914,249.18</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,935.75	
OTHER PROFESSIONAL SERVICES	9,567.50	
VEHICLES	107,480.68	
INFRASTRUCTURE	142,744.05	
STREETS	111,688.72	
OTHER IMPROVEMENTS	<u>55,901.16</u>	
	\$ 429,317.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 429,317.86

CASH

CASH IN BANK	\$ 8,763,827.50	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,145.28	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,484,931.32	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>9,484,931.32</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, DECEMBER 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,295.92
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,295.92

CASH BALANCE, DECEMBER 1, 2018

\$ 10,295.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.18

\$ 4.18

TOTAL RECEIPTS

\$ 4.18

TOTAL CASH AVAILABLE

\$ 10,300.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,300.10
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,300.10

CASH ON DEPOSIT, DECEMBER 31, 2018

\$ 10,300.10

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	29,304.62	
INVESTMENTS		<u>0.00</u>	
	\$	29,304.62	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 29,304.62
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,746.31	
INTEREST INCOME		<u>10.71</u>	
	\$	4,757.02	
<u>TOTAL RECEIPTS</u>			\$ <u>4,757.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,061.64</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,998.86	
PUBLISHING		742.40	
TRAVEL		<u>261.31</u>	
	\$	4,002.57	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,002.57
<u>CASH</u>			
CASH IN BANK	\$	30,059.07	
INVESTMENTS		<u>0.00</u>	
	\$	30,059.07	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>30,059.07</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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, DECEMBER 1, 2018</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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 819,074.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,495.51
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,045,570.32

CASH BALANCE, DECEMBER 1, 2018 \$ 1,045,570.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>485.96</u>
	\$ 485.96

TOTAL RECEIPTS \$ 485.96

TOTAL CASH AVAILABLE \$ 1,046,056.28

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 315,000.00
INTEREST EXPENSE	<u>135,581.25</u>
	\$ 450,581.25

TOTAL DISBURSEMENTS \$ 450,581.25

CASH

CASH IN BANK	\$ 368,642.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,832.15
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 595,475.03

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 595,475.03

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</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, DECEMBER 1, 2018</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, DECEMBER 31, 2018</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, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	257,587.62	
INVESTMENTS		<u>247.79</u>	
	\$	257,835.41	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 257,835.41
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	25,924.06	
INTEREST INCOME		<u>107.83</u>	
	\$	26,031.89	
<u>TOTAL RECEIPTS</u>			\$ <u>26,031.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 283,867.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	283,619.51	
INVESTMENTS		<u>247.79</u>	
	\$	283,867.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>283,867.30</u>

CASH

CASH IN BANK	\$ 153,698.83
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,222.57</u>
	\$ 207,514.44

CASH BALANCE, DECEMBER 1, 2018 \$ 207,514.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,184.01
INTEREST INCOME	<u>135.08</u>
	\$ 5,319.09

TOTAL RECEIPTS \$ 5,319.09

TOTAL CASH AVAILABLE \$ 212,833.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 158,943.27
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,297.22</u>
	\$ 212,833.53

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 212,833.53

CASH

CASH IN BANK	\$ 1,300,859.14	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,492.72	
INVESTMENTS - BK OF EDW CD18	188,736.73	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,056,375.68	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 2,056,375.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 57,409.72	
INTEREST INCOME	<u>1,138.01</u>	
	\$ 58,547.73	
<u>TOTAL RECEIPTS</u>		\$ <u>58,547.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,114,923.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,358,785.45	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,792.20	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,114,923.41	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>2,114,923.41</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 60,268.95
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,172.43
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 109,372.84

CASH BALANCE, DECEMBER 1, 2018 \$ 109,372.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,432.93
INTEREST INCOME	<u>62.99</u>
	\$ 8,495.92

TOTAL RECEIPTS \$ 8,495.92

TOTAL CASH AVAILABLE \$ 117,868.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 68,728.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,187.55
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 117,868.76

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 117,868.76

CASH

CASH IN BANK	\$ 187,374.79
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,571.85

CASH BALANCE, DECEMBER 1, 2018 \$ 238,571.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 21,257.40
INTEREST INCOME	<u>79.35</u>
	\$ 21,336.75

TOTAL RECEIPTS \$ 21,336.75

TOTAL CASH AVAILABLE \$ 259,908.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 208,711.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 259,908.60

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 259,908.60

CASH

CASH IN BANK	\$ 55,806.83
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,665.41
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 207,448.00

CASH BALANCE, DECEMBER 1, 2018 \$ 207,448.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,152.36
INTEREST INCOME	<u>205.34</u>
	\$ 15,357.70

TOTAL RECEIPTS \$ 15,357.70

TOTAL CASH AVAILABLE \$ 222,805.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 70,986.18
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,816.52
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 222,805.70

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 222,805.70

<u>CASH</u>	
CASH IN BANK	\$ 157,999.53
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,162.42
INVESTMENTS - BK OF EDW CD18	6,386.39
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 286,650.62
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 286,650.62

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 4,210.53
INTEREST INCOME	<u>156.05</u>
	\$ 4,366.58
<u>TOTAL RECEIPTS</u>	\$ <u>4,366.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 291,017.20

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

<u>CASH</u>	
CASH IN BANK	\$ 162,271.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,245.89
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,017.20
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>291,017.20</u>

<u>CASH</u>	
CASH IN BANK	\$ 872,036.29
CASH IN BANK-UMB	3,540,406.99
INVESTMENTS	<u>0.00</u>
	\$ 4,412,443.28
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 4,412,443.28
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 62,318.18
INTEREST INCOME	<u>355.37</u>
	\$ 62,673.55
<u>TOTAL RECEIPTS</u>	\$ <u>62,673.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,475,116.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 934,709.84
CASH IN BANK-UMB	3,540,406.99
INVESTMENTS	<u>0.00</u>
	\$ 4,475,116.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ 4,475,116.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 17,196.41
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,462.71</u>
	\$ 78,659.12
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 78,659.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,605.90
INTEREST INCOME	105.25
REIMBURSEMENTS	<u>8,500.00</u>
	\$ 32,211.15
<u>TOTAL RECEIPTS</u>	\$ <u>32,211.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 110,870.27
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>12,757.23</u>
	\$ 12,757.23
<u>TOTAL DISBURSEMENTS</u>	\$ 12,757.23
<u>CASH</u>	
CASH IN BANK	\$ 36,558.98
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,554.06</u>
	\$ 98,113.04
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>98,113.04</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	11,283.33
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,573.75
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,841.64
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$	115,841.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>60.13</u>
	\$	60.13
<u>TOTAL RECEIPTS</u>	\$	<u>60.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,901.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	11,287.90
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,629.31
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,901.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$	<u>115,901.77</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	113,797.83
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,935.09
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,355.25
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$	211,355.25
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,432.35
INTEREST INCOME		<u>67.75</u>
	\$	11,500.10
<u>TOTAL RECEIPTS</u>	\$	<u>11,500.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>222,855.35</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	70,000.00
INTEREST		<u>16,543.75</u>
	\$	86,543.75
<u>TOTAL DISBURSEMENTS</u>	\$	86,543.75
<u>CASH</u>		
CASH IN BANK	\$	38,699.71
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,989.56
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,311.60
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$	<u>136,311.60</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, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	271,074.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		38,641.43
INVESTMENTS - ASSOCIATED BK CD		31,250.00
INVESTMENTS - REGIONS CD		7,785.25
INVESTMENTS - FCB BANK CD		<u>40,000.00</u>
	\$	388,750.91
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$	388,750.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>120.74</u>
	\$	120.74
<u>TOTAL RECEIPTS</u>	\$	<u>120.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>388,871.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>126,900.00</u>
	\$	126,900.00
<u>TOTAL DISBURSEMENTS</u>	\$	126,900.00

<u>CASH</u>		
CASH IN BANK	\$	144,229.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		38,707.34
INVESTMENTS - ASSOCIATED BK CD		31,250.00
INVESTMENTS - REGIONS CD		7,785.25
INVESTMENTS - FCB BANK CD		<u>40,000.00</u>
	\$	261,971.65
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$	<u>261,971.65</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2018</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, DECEMBER 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 1,073,028.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,275.25</u>
	\$ 1,224,303.46

CASH BALANCE, DECEMBER 1, 2018 \$ 1,224,303.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>445.94</u>
	\$ 445.94

TOTAL RECEIPTS \$ 445.94

TOTAL CASH AVAILABLE \$ 1,224,749.40

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 365,000.00
INTEREST EXPENSE	<u>162,375.00</u>
	\$ 527,375.00

TOTAL DISBURSEMENTS \$ 527,375.00

CASH

CASH IN BANK	\$ 545,874.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,500.09</u>
	\$ 697,374.40

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 697,374.40

CASH

CASH IN BANK	\$ 1,293,154.03
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	495,413.15
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,091,532.59

CASH BALANCE, DECEMBER 1, 2018 \$ 2,091,532.59

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 96,815.77
INTEREST INCOME	<u>984.39</u>
	\$ 97,800.16

TOTAL RECEIPTS \$ 97,800.16
TOTAL CASH AVAILABLE \$ 2,189,332.75

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 835,000.00
INTEREST EXPENSE	<u>87,490.00</u>
	\$ 922,490.00

TOTAL DISBURSEMENTS \$ 922,490.00

CASH

CASH IN BANK	\$ 467,657.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,149.48
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,266,842.75

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,266,842.75

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, DECEMBER 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK	\$	7,856.99
CASH IN BANK-REWARD FUND		3,820.41
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,635.06

CASH BALANCE, DECEMBER 1, 2018 \$ 12,635.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.18
INTEREST INCOME-REWARD FUND		<u>1.55</u>
	\$	4.73

TOTAL RECEIPTS \$ 4.73

TOTAL CASH AVAILABLE \$ 12,639.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	7,860.17
CASH IN BANK-REWARD FUND		3,821.96
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,639.79

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 12,639.79

NARCOTICS

72

CASH

CASH IN BANK	\$	12,284.10
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,962.21
CASH IN BANK-EVIDENCE SEIZED		38,024.25
CASH IN BANK-FEDERAL AWARDED		96,871.07
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	162,649.80

CASH BALANCE, DECEMBER 1, 2018 \$ 162,649.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.36</u>
	\$	62.36

TOTAL RECEIPTS \$ 62.36

TOTAL CASH AVAILABLE \$ 162,712.16

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,250.00</u>
	\$	1,250.00

TOTAL DISBURSEMENTS \$ 1,250.00

CASH

CASH IN BANK	\$	11,053.98
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,965.44
CASH IN BANK-EVIDENCE SEIZED		38,024.25
CASH IN BANK-FEDERAL AWARDED		96,910.32
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	161,462.16

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 161,462.16

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.08	
INVESTMENTS		<u>0.00</u>	
	\$	183.08	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 183.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.16	
INVESTMENTS		<u>0.00</u>	
	\$	183.16	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>183.16</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 39,820.86
INVESTMENTS 241.24
\$ 40,062.10
CASH BALANCE, DECEMBER 1, 2018 \$ 40,062.10

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 13,929.41
INTEREST INCOME 20.22
\$ 13,949.63
TOTAL RECEIPTS \$ 13,949.63
TOTAL CASH AVAILABLE \$ 54,011.73

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 587.88
\$ 587.88
TOTAL DISBURSEMENTS \$ 587.88

CASH
CASH IN BANK \$ 53,182.61
INVESTMENTS 241.24
\$ 53,423.85
CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 53,423.85

CASH

CASH IN BANK	\$ 145,985.23
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,484.21
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 226,755.52

CASH BALANCE, DECEMBER 1, 2018 \$ 226,755.52

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,911.53
INTEREST INCOME	<u>131.96</u>

\$ 9,043.49

TOTAL RECEIPTS \$ 9,043.49
TOTAL CASH AVAILABLE \$ 235,799.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 154,955.67
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,551.81
INVESTMENTS - BK OF EDW CD18	3,198.64
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 235,799.01

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 235,799.01

<u>CASH</u>	
CASH IN BANK	\$ 472,027.11
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,806,865.32
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 2,806,865.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 108,344.58
INTEREST INCOME	<u>220.73</u>
	\$ 108,565.31
<u>TOTAL RECEIPTS</u>	\$ <u>108,565.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,915,430.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 580,592.42
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,915,430.63
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ 2,915,430.63

CASH

CASH IN BANK	\$ 99,051.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,524.88</u>
	\$ 136,816.02

CASH BALANCE, DECEMBER 1, 2018 \$ 136,816.02

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,041.94
INTEREST INCOME	<u>94.97</u>
	\$ 4,136.91

TOTAL RECEIPTS \$ 4,136.91

TOTAL CASH AVAILABLE \$ 140,952.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 103,132.32
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,580.64</u>
	\$ 140,952.93

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 140,952.93

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,356.26	
INVESTMENTS		<u>0.00</u>	
	\$	54,356.26	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 54,356.26
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	367.98	
INTEREST INCOME		<u>20.81</u>	
	\$	388.79	
<u>TOTAL RECEIPTS</u>			\$ <u>388.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,745.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,745.05	
INVESTMENTS		<u>0.00</u>	
	\$	54,745.05	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>54,745.05</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,668.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,668.52	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 34,668.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9.34	
INTEREST INCOME		<u>13.19</u>	
	\$	22.53	
<u>TOTAL RECEIPTS</u>			\$ <u>22.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,691.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,691.05	
INVESTMENTS		<u>0.00</u>	
	\$	34,691.05	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>34,691.05</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 25,816.70
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	8,653.07	
INTEREST INCOME		<u>28.91</u>	
	\$	8,681.98	
<u>TOTAL RECEIPTS</u>			\$ <u>8,681.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,498.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,498.68	
INVESTMENTS		<u>0.00</u>	
	\$	34,498.68	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>34,498.68</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2018			\$ 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, DECEMBER 31, 2018			\$ <u>0.00</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 968,326.62
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	3,124.51
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.68
INVESTMENTS - RELIANCE BANK	49,903.08
	<u>\$ 1,075,078.00</u>

CASH BALANCE, JANUARY 1, 2019

\$ 1,075,078.00

RECEIPTS

UTILITY TAX	\$ 327,296.47
HOTEL/MOTEL TAX	6,739.64
LIQUOR LICENSE	80.00
BUSINESS LICENSE	170.00
FRANCHISE FEES	34,417.98
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,202.00
ELECTRICAL PERMITS	3,150.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,098.00
HVAC PERMITS	1,010.00
OCCUPANCY PERMITS	8,965.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	2,616.00
HOUSING INSPECTION FEES	13,415.00
CRIME FREE HOUSING	7,860.00
FIRE INSPECTION FEES	4,975.00
EXCAVATION PERMITS	600.00
PARKING PERMITS	1,008.00
STATE INCOME TAX	369,027.98
REPLACEMENT TAX	58,788.25
SALES TAX	551,884.03
LEASED CAR TAX	1,271.33
TELECOMMUNICATIONS TAX	71,104.75
PARKWAY NORTH BUS DIST SALE TAX	3,678.69
LOCAL USE TAX	120,135.93
HOME RULE SALES TAX	197,793.53
GAMING FEES	24,251.69
COURT FINES	1,862.07
POLICE DEPT VEHICLE DIST.	570.82
DUI ENFORCEMENT DISTRIBUTION	769.15
VEHICLE TOW RELEASE FEES	5,550.00
S.O. REGISTRATION FEES	225.00
PARKING FINES	345.00
METER COLLECTIONS	1,488.29
TRASH DISPOSAL CHARGES	294,868.21
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,480.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	127.75

GENERAL FUND

01

DISPATCH FEES	2,925.00
GARAGE PARKING	684.00
WEED CUTTING SERVICES	1,681.65
SUBDIVISION REVIEW FEES	75.00
OTHER SALES & SERVICES	733.00
INTEREST INCOME	685.60
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,526.63
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. POLICE DEPARTMENT	11,681.54
REIMB. FIRE DEPARTMENT	4,942.53
REIMB. FINANCE DEPARTMENT	10,000.00
EPAYABLE PROCESSING INCOME	2,019.34
MISCELLANEOUS INCOME	150.00
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 2,494,642.71

<u>TOTAL RECEIPTS</u>	\$ 2,494,642.71
<u>TOTAL CASH AVAILABLE</u>	\$ 3,569,720.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,737.31
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	19,854.74
OTHER PROFESSIONAL SERVICES	11,584.67
POSTAGE	10,687.26
TELEPHONE	9,147.80
DUES	610.00
UTILITIES	46,233.33
STREET LIGHTING	58,978.71
FEES & PERMITS	91.25
RENTALS	788.58
RISK MANAGEMENT	2,123.24
INTEREST PKWY NORTH NOTES	9,757.97
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	512,055.02
SALARIES - PART-TIME	1,870.50
SALARIES - OVERTIME	70,356.20
PAGER PAY	275.00
HOSPITAL INSURANCE	70,622.58
MAINTENANCE SERVICE - EQUIPMENT	5,739.00
MAINTENANCE SERVICE - VEHICLES	10,551.30
OTHER PROFESSIONAL SERVICES	1,073.43
TELEPHONE	3,209.05
PRINTING	33.74
DUES	270.00
TRAVEL EXPENSE	955.71
TRAINING	1,235.00
TUITION REIMBURSEMENT	5,194.50
PUBLICATIONS	159.00

GENERAL FUND

01

RENTALS	4,001.61
RISK MANAGEMENT	46,881.58
OFFICE SUPPLIES	199.36
OPERATING SUPPLIES	4,305.55
RANGE SUPPLIES	8,166.80
AUTOMOTIVE FUEL/OIL	5,657.24
EQUIPMENT	853.12
FURNITURE & FIXTURES	171.88
METER DIVISION	546.91
MISCELLANEOUS EXPENSE	7.24
FIRE DEPARTMENT	

SALARIES - REGULAR	395,186.94
SALARIES - OVERTIME	21,724.29
HOSPITAL INSURANCE	53,801.30
MAINTENANCE SERVICE - EQUIPMENT	1,176.50
MAINTENANCE SERVICE - VEHICLES	12,451.37
OTHER PROFESSIONAL SERVICES	231.00
TELEPHONE	988.56
DUES	25.00
TRAVEL EXPENSE	1,071.92
TRAINING EXPENSE	5,217.41
TUITION REIMBURSEMENT	1,357.50
RENTALS	414.70
RISK MANAGEMENT	49,939.07
MAINT/SUPPLIES EQUIPMENT	2,745.18
MAINTENANCE SUPPLIES - VEHICLE	1,912.13
OFFICE SUPPLIES	163.56
OPERATING SUPPLIES	5,655.31
SMALL TOOLS	14.97
JANITORIAL SUPPLIES	1,696.33
AUTOMOTIVE FUEL/OIL	3,784.58
EQUIPMENT	686.90
CANINE EXPENSE	85.00
STREETS	

SALARIES - REGULAR	75,888.38
SALARIES - OVERTIME	14,554.06
HEALTH INSURANCE	13,521.47
MAINTENANCE SERVICE - EQUIPMENT	9,419.70
MAINTENANCE SERVICE - VEHICLES	1,899.83
OTHER PROFESSIONAL SERVICES	288.02
TELEPHONE	406.86
RENTALS	216.82
RISK MANAGEMENT	16,136.78
MAINTENANCE SUPPLIES- EQUIPMENT	1,802.12
MAINTENANCE SUPPLIES - VEHICLES	870.07
MAINTENANCE SUPPLIES - STREETS	1,339.49
MAINTENANCE SUPPLIES-TRAFFIC CON	1,365.45
OPERATING SUPPLIES	722.63
SMALL TOOLS	427.61
AUTOMOTIVE FUEL/OIL	1,536.23
PARKS DEPARTMENT	

SALARIES - REGULAR	24,406.54
SALARIES - PART TIME	4,185.94
SALARIES - OVERTIME	3,321.17

GENERAL FUND

01

HOSPITAL INSURANCE	4,815.03
MAINTENANCE SERVICE - VEHICLES	1,311.02
MAINTENANCE SERVICE - OTHER	557.95
OTHER PROFESSIONAL SERVICES	1,032.78
TELEPHONE	654.57
DUES	2,000.00
UTILITIES	11,429.70
RENTALS	1,134.14
RISK MANAGEMENT	3,397.22
MAINT/SUPPLIES EQUIPMENT	2,871.79
MAINT/SUPPLIES VEHICLES	288.38
MAINTENANCE SUPPLIES - OTHER	743.42
OPERATING SUPPLIES	1,071.99
JANITORIAL SUPPLIES	98.66
AUTOMOTIVE FUEL/OIL	599.07

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	2,207.24
HOSPITAL INSURANCE	1,114.29
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	118.00
RISK MANAGEMENT	1,698.61
OPERATING SUPPLIES	473.75
AUTOMOTIVE FUEL/OIL	870.03

HEALTH & SANITATION

SALARIES - REGULAR	73,967.98
SALARIES - PART TIME	13,454.03-
SALARIES - OVERTIME	12,047.11
HOSPITAL INSURANCE	11,693.59
MAINTENANCE SERVICE - VEHICLES	9,066.48
OTHER PROFESSIONAL SERVICES	97.51
TELEPHONE	276.08
LANDFILL FEES	43,628.05
FEES & PERMITS	4,095.00
RISK MANAGEMENT	27,177.73
MAINTENANCE SUPPLIES - VEHICLE	5,808.65
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	3,801.86
AUTOMOTIVE FUEL/OIL	12,152.43

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	505.61
OTHER PROFESSIONAL SERVICES	58.50
POSTAGE	200.00
PUBLISHING	2,147.49

HEALTH & HOUSING

SALARIES - REGULAR	40,345.92
SALARIES - PART TIME	4,174.09
HOSPITAL INSURANCE	6,586.15
MAINTENANCE SERVICE - VEHICLES	248.17
OTHER PROFESSIONAL SERVICES	578.43
TELEPHONE	641.93

GENERAL FUND

01

PRINTING 60.00
TRAVEL EXPENSE 407.52
RENTAL 379.32
RISK MANAGEMENT 254.79
OFFICE SUPPLIES 33.19
AUTOMOTIVE FUEL/OIL 198.92

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
TELEPHONE 63.31
PUBLISHING 133.20
DUES 234.00
TRAVEL EXPENSE 49.90
OPERATING SUPPLIES 51.12
AUTOMOTIVE FUEL/OIL 20.90

MAYOR

SALARIES - REGULAR 13,673.26
HOSPITAL INSURANCE 3,044.82
TELEPHONE 63.31
TRAVEL EXPENSE 50.00
OFFICE SUPPLIES 70.41
AUTOMOTIVE FUEL/OIL 26.34

FINANCE

SALARIES - REGULAR 19,850.17
HOSPITAL INSURANCE 2,599.00
TRAVEL EXPENSE 263.84

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 793.00
RENTALS 224.38

CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05

TREASURER

SALARIES - REGULAR 7,656.27
HOSPITAL INSURANCE 3,023.89
DUES 192.00
OFFICE SUPPLIES 114.29

MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 1,355.22
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 6,625.49
MAINTENANCE SERVICE - POLICE 638.21
MAINTENANCE SERVICE - FIRE 1,905.76
MAINTENANCE SERVICE - STREET 423.17
MAINTENANCE SERVICE - LIBRARY 353.79
MAINTENANCE SERVICE - HOUSING 90.32
MAINTENANCE SERVICE - PARKS/REC 3,061.22

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 74.91
MAINTENANCE SERVICE - GROUNDS 4.72
TELEPHONE 518.11
RENTAL 4.09
RISK MANAGEMENT 594.52
OPERATING SUPPLIES 58.40
JANITORIAL SUPPLIES 3,984.38
AUTOMOTIVE FUEL/OIL 255.14
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
TELEPHONE 126.62
TRAINING 130.00
RENTALS 303.88
OPERATING SUPPLIES 9.00
AUTOMOTIVE FUEL/OIL 45.31
STREETS 1,989.00

\$ 2,176,206.22

TOTAL DISBURSEMENTS

\$ 2,176,206.22

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 1,296.33
DUE TO 06 PAYROLL 681,906.76-

\$ 680,610.43-

TOTAL OTHER FIN. SOURCES & USES

\$ 680,610.43-

CASH

CASH IN BANK \$ 606,077.07
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 3,125.87
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.76
INVESTMENTS - RELIANCE BANK 49,977.25

\$ 712,904.06

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 712,904.06

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,166.23
CASH IN BANK-OPEN SPACES ACCT.	5,369.48
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,599.48
INVESTMENTS - BK OF EDW CD18	18,554.01
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,098.88

CASH BALANCE, JANUARY 1, 2019 \$ 65,098.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.37
INTEREST INCOME-OPEN SPACES ACCT	<u>9.17</u>
	\$ 10.54

TOTAL RECEIPTS \$ 10.54

TOTAL CASH AVAILABLE \$ 65,109.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,167.60
CASH IN BANK-OPEN SPACES ACCT.	5,371.81
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,606.32
INVESTMENTS - BK OF EDW CD18	18,554.01
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,109.42

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 65,109.42

INSURANCE FUND

03

CASH

CASH IN BANK \$ 4,883.80
\$ 4,883.80

CASH BALANCE, JANUARY 1, 2019 \$ 4,883.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 286.88
HEALTH INSURANCE PREMIUMS 333,802.66
INTEREST INCOME 10.32
REIMBURSEMENTS 5,351.43
\$ 339,451.29

TOTAL RECEIPTS \$ 339,451.29

TOTAL CASH AVAILABLE \$ 344,335.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,430.94
CLAIMS PAYMENTS 279,784.93
\$ 329,215.87

TOTAL DISBURSEMENTS \$ 329,215.87

CASH

CASH IN BANK \$ 15,119.22
\$ 15,119.22

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 15,119.22

LIBRARY

04

CASH

CASH IN BANK	\$	767,737.17	
CASH IN BANK-RESERVE ACCOUNT		82,694.01	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		9,576.46	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		49,548.78	
INVESTMENTS - BK OF EDW CD18		23,992.19	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		4,671.14	
INVESTMENTS - FCB BANK CD		<u>24,000.00</u>	
	\$	981,669.75	
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$		\$ 981,669.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	771.15	
REPLACEMENT TAX		7,147.43	
LIBRARY GRANT		200.00	
BOOK FINES		1,905.85	
BOOK SALE		174.61	
GENEALOGY		45.40	
MICROFILM		9.80	
NON-RESIDENT LIBRARY CARDS		2,176.00	
OTHER SALES & SERVICES		152.50	
PASSPORT SERVICES		875.00	
INTEREST INCOME		297.72	
INTEREST INCOME-RESERVE ACCOUNT		110.44	
DONATIONS		444.20	
MISCELLANEOUS INCOME		<u>1,801.90</u>	
	\$	16,112.00	
<u>TOTAL RECEIPTS</u>			\$ <u>16,112.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 997,781.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,881.23	
SALARIES - PART TIME		12,530.19	
HOSPITAL INSURANCE		8,975.10	
RETIRES HEALTH INSURANCE		855.07	
SOCIAL SECURITY EXP		7,104.82	
I.M.R.F.		6,367.54	
MAINTENANCE SERVICE - BUILDING		2,142.18	
TELEPHONE		10,146.66	
TRAVEL EXPENSE		9.16	

LIBRARY

04

UTILITIES 2,710.03
RISK MANAGEMENT 2,547.91
OPERATING SUPPLIES 944.65
PERIODICALS 358.80
BOOKS 11,009.01

\$ 114,582.35

TOTAL DISBURSEMENTS \$ 114,582.35

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 31,462.12-
\$ 31,462.12-

TOTAL OTHER FIN. SOURCES & USES \$ 31,462.12-

CASH

CASH IN BANK \$ 637,694.26
CASH IN BANK-RESERVE ACCOUNT 82,730.81
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 9,576.46
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,622.42
INVESTMENTS - BK OF EDW CD18 23,992.19
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 4,671.14
INVESTMENTS - FCB BANK CD 24,000.00

\$ 851,737.28

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 851,737.28

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 47,077.24
\$ 47,077.24

CASH BALANCE, JANUARY 1, 2019 \$ 47,077.24

RECEIPTS

INTEREST INCOME \$ 113.12
\$ 113.12

TOTAL RECEIPTS \$ 113.12

TOTAL CASH AVAILABLE \$ 47,190.36

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE \$ 34,494.05-
IMRF PAYABLE 594.80-
DISPATCHERS FOP 43.00
STANDARD LIFE 9.05
VOL. DEDUCTIONS PAYABLE 269.62-

\$ 35,306.42-

TOTAL OTHER FIN. SOURCES & USES \$ 35,306.42-

CASH

CASH IN BANK \$ 11,883.94
\$ 11,883.94

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 11,883.94

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 447,274.36	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,357.79	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,522,140.43	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 1,522,140.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 227.09	
OTHER SALES & SERVICES	15,769.14	
INTEREST INCOME	693.18	
RENTAL INCOME	4,614.00	
DONATIONS	1,080.06	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 22,408.47	

<u>TOTAL RECEIPTS</u>		\$ <u>22,408.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,544,548.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	3,923.20	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,608.01	
I.M.R.F.	2,391.89	
OTHER PROFESSIONAL SERVICES	4,906.75	
TELEPHONE	160.18	
FEES & PERMITS	607.50	
RENTAL	560.07	
RISK MANAGEMENT	1,698.61	
OFFICE SUPPLIES	201.57	
OPERATING SUPPLIES	<u>940.17</u>	
	\$ 38,246.06	

<u>TOTAL DISBURSEMENTS</u>		\$ 38,246.06
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OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>12,130.71-</u>	
	\$ 12,130.71-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 12,130.71-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 418,797.21	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,866.64	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,494,172.13	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>1,494,172.13</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</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		0.00
	\$	<u>0.00</u>

CASH BALANCE, JANUARY 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 851,682.72
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 851,682.72

CASH BALANCE, JANUARY 1, 2019

\$ 851,682.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 436.47
CURRENT YEAR TAX LEVY - SS 391.54
INTEREST INCOME 332.61

\$ 1,160.62

TOTAL RECEIPTS

\$ 1,160.62

TOTAL CASH AVAILABLE

\$ 852,843.34

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 75,966.60
I.M.R.F. 58,230.46

\$ 134,197.06

TOTAL DISBURSEMENTS

\$ 134,197.06

CASH

CASH IN BANK \$ 718,646.28
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 718,646.28

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 718,646.28

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 227,774.25
CASH IN BANK-ASSISTANCE	397,997.15
CASH IN BANK-RETIREMENT	20,616.63
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>203,478.05</u>
	\$ 849,866.08

CASH BALANCE, JANUARY 1, 2019 \$ 849,866.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 73.36
CURRENT YEAR TAX LEVY-ASSISTANCE	90.11
REPLACEMENT TAX-GENERAL	1,397.68
REPLACEMENT TAX-ASSISTANCE	5,636.47
INTEREST INCOME	578.87
REIMBURSEMENTS	<u>5,601.00</u>
	\$ 13,377.49
<u>TOTAL RECEIPTS</u>	\$ <u>13,377.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 863,243.57

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 3,955.20
SALARIES - PART TIME	2,339.22
INSURANCE	544.28
SOCIAL SECURITY EXPENSE	745.49
IMRF	645.45
RENTAL	87.92
OFFICE SUPPLIES	35.55
OTHER IMPROVEMENTS	13.98
COMMUNITY ASSISTANCE	358.00
GENERAL ASSISTANCE	<u>12,808.12</u>
	\$ 21,533.21
<u>TOTAL DISBURSEMENTS</u>	\$ 21,533.21

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ 4,560.00
DUE TO 06 PAYROLL	<u>3,450.57-</u>
	\$ 1,109.43
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,109.43

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 226,501.04
CASH IN BANK-ASSISTANCE	393,304.28
CASH IN BANK-RETIREMENT	19,233.99
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>203,780.48</u>
	\$ 842,819.79
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$ <u>842,819.79</u>

PERIOD: JAN 2019
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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 853,959.86
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 856,353.97

CASH BALANCE, JANUARY 1, 2019

\$ 856,353.97

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 96,604.71
INTEREST INCOME 379.73

\$ 96,984.44

TOTAL RECEIPTS

\$ 96,984.44

TOTAL CASH AVAILABLE

\$ 953,338.41

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 22,142.21
MAINTENANCE SUPPLIES - TRAF CONT 3,182.75
INFRASTRUCTURE 30,569.88
OTHER IMPROVEMENTS 5,085.35

\$ 60,980.19

TOTAL DISBURSEMENTS

\$ 60,980.19

CASH

CASH IN BANK \$ 889,964.11
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 892,358.22

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 892,358.22

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,219.12	
INVESTMENTS		<u>0.00</u>	
	\$	4,219.12	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 4,219.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.78</u>	
	\$	1.78	
<u>TOTAL RECEIPTS</u>			\$ <u>1.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,220.90
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>108.53</u>	
	\$	108.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 108.53
<u>CASH</u>			
CASH IN BANK	\$	4,112.37	
INVESTMENTS		<u>0.00</u>	
	\$	4,112.37	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>4,112.37</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 566,218.86
CASH IN BANK-CLAIMS ONE	810.40
CASH IN BANK - UST RESERVE	20,527.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,750.80</u>
	\$ 791,308.01

CASH BALANCE, JANUARY 1, 2019 \$ 791,308.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 418.49
INTEREST INCOME	577.80
REIMBURSEMENTS	<u>7,902.84</u>
	\$ 8,899.13

TOTAL RECEIPTS \$ 8,899.13

TOTAL CASH AVAILABLE \$ 800,207.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>73,365.05</u>
	\$ 73,365.05

TOTAL DISBURSEMENTS \$ 73,365.05

CASH

CASH IN BANK	\$ 501,401.25
CASH IN BANK-CLAIMS ONE	825.14
CASH IN BANK - UST RESERVE	20,562.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,053.63</u>
	\$ 726,842.09

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 726,842.09

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,462.79	
INVESTMENTS		<u>207,737.95</u>	
	\$	213,200.74	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 213,200.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	111.59	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,464.94</u>	
	\$	1,576.53	
<u>TOTAL RECEIPTS</u>			\$ <u>1,576.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>214,777.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,465.16	
INVESTMENTS		<u>209,312.11</u>	
	\$	214,777.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>214,777.27</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 901,397.40	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	213,128.78	
INVESTMENTS - BK OF EDW CD18	143,938.96	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,869,906.90	\$ 1,869,906.90

CASH BALANCE, JANUARY 1, 2019

RECEIPTS

REVENUE

SEWER CHARGES	\$ 964,630.02	
SEWER LINE INSURANCE	16,487.70	
GARBAGE CHARGES	124,464.95	
LIEN FEES	325.50	
INTEREST INCOME	727.99	
MISCELLANEOUS INCOME	<u>5,356.04</u>	
	\$ 1,111,992.20	\$ 1,111,992.20
<u>TOTAL RECEIPTS</u>		\$ 1,111,992.20
<u>TOTAL CASH AVAILABLE</u>		\$ 2,981,899.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 91,415.41	
SALARIES - REGULAR	18,866.24	
HOSPITAL INSURANCE	2,159.95	
SOCIAL SECURITY	2,115.32	
I.M.R.F.	2,099.94	
DATA PROCESSING SERVICE	2,960.15	
OTHER PROFESSIONAL SERVICES	14,762.80	
POSTAGE	5,258.39	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	46,363.33	
FEES & PERMITS	29.25	
RENTAL	52.51	
SEWER LINES		
SALARIES - REGULAR	26,590.96	
PAGER PAY	216.98	
HOSPITAL INSURANCE	3,463.22	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	3,124.64	
I.M.R.F.	2,431.21	
MAINTENANCE SERVICE - EQUIPMENT	600.00	
MAINTENANCE SERVICE - SLRP	29,480.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	33.00
TELEPHONE	119.65
RISK MANAGEMENT	5,945.13
MAINTENANCE SUPPLIES - OTHER	3.85
OPERATING SUPPLIES	552.96
AUTOMOTIVE FUEL/OIL	916.07
CHEMICAL SUPPLIES	1,114.00
EQUIPMENT	359.00

SEWER PLANT

SALARIES - REGULAR	97,290.82
SALARIES - OVERTIME	7,296.48
PAGER PAY	1,853.06
HOSPITAL INSURANCE	14,417.38
RETIREES HEALTH INSURANCE	13.59-
SOCIAL SECURITY	12,203.07
I.M.R.F.	11,558.96
CLOTHING ALLOWANCE	293.41
MAINTENANCE SERVICE - BUILDING	1,236.87
MAINTENANCE SERVICE - EQUIPMENT	14,488.63
MAINTENANCE SERVICE - VEHICLES	2,280.29
OTHER PROFESSIONAL SERVICE	3,740.78
TELEPHONE	2,442.97
UTILITIES	62,936.75
SLUDGE REMOVAL	12,550.00
RENTAL	93.19
RISK MANAGEMENT	11,040.95
MAINTENANCE SUPPLIES - EQUIP.	2,033.61
MAINTENANCE SUPPLIES - OTHER	757.74
OPERATING SUPPLIES	680.63
JANITORIAL SUPPLIES	1,173.82
AUTOMOTIVE FUEL/OIL	2,551.54
CHEMICAL SUPPLIES	12,563.46
EQUIPMENT	<u>5,364.21</u>

\$ 542,139.51

TOTAL DISBURSEMENTS

\$ 542,139.51

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 396,498.63-
ACCT. REC. SEWER LINE INS	5,456.18-
DUE TO OTHER FUND	1,296.33-
DUE TO 06 PAYROLL	<u>75,899.01-</u>
	\$ 479,150.15-

TOTAL OTHER FIN. SOURCES & USES

\$ 479,150.15-

CASH

CASH IN BANK	\$ 991,783.17
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	213,445.55
INVESTMENTS - BK OF EDW CD18	143,938.96
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	140,134.51

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,960,609.44	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		<u>\$ 1,960,609.44</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 225,406.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,101.48
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 881,567.43

CASH BALANCE, JANUARY 1, 2019 \$ 881,567.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>380.16</u>
	\$ 380.16

TOTAL RECEIPTS \$ 380.16

TOTAL CASH AVAILABLE \$ 881,947.59

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 2,662.50
EQUIPMENT	<u>9,690.00</u>
	\$ 12,352.50

TOTAL DISBURSEMENTS \$ 12,352.50

CASH

CASH IN BANK	\$ 213,147.55
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,388.49
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 869,595.09

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 869,595.09

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	\$ 1,391,696.77
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,024.41
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,921,368.76

CASH BALANCE, JANUARY 1, 2019 \$ 1,921,368.76

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 11,816.66
TAP-IN INSPECTION FEES	700.00
INTEREST INCOME	844.85
MISCELLANEOUS INCOME	25.00
INTERFUND OPERATING TRANSFER	<u>83,333.33</u>
	\$ 96,719.84

TOTAL RECEIPTS \$ 96,719.84

TOTAL CASH AVAILABLE \$ 2,018,088.60

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 58,646.55
INFRASTRUCTURE	71,316.64
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 630,950.50

TOTAL DISBURSEMENTS \$ 630,950.50

CASH

CASH IN BANK	\$ 857,072.20
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,418.32
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,387,138.10

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 1,387,138.10

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 93,028.86	
CASH IN BANK - LTCP ACCT	538.46	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	347,664.20	
INVESTMENTS - BK OF EDW CD18	47,979.65	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 950,863.83	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 950,863.83

RECEIPTS

REVENUE

IEPA LOAN	\$ 337,517.03	
INTEREST INCOME	557.52	
INTERFUND OPERATING TRANSFER	<u>509,069.39</u>	
	\$ 847,143.94	
<u>TOTAL RECEIPTS</u>		\$ <u>847,143.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,798,007.77</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 423,416.33	
INTEREST EXPENSE - WWTP 3	77,570.98	
FISCAL AGENT FEES	<u>328.86</u>	
	\$ 501,316.17	
<u>TOTAL DISBURSEMENTS</u>		\$ 501,316.17

CASH

CASH IN BANK	\$ 100,822.64	
CASH IN BANK - LTCP ACCT	338,055.72	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	348,180.93	
INVESTMENTS - BK OF EDW CD18	47,979.65	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,296,691.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>1,296,691.60</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 37,058.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,297.21
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 138,555.40

CASH BALANCE, JANUARY 1, 2019 \$ 138,555.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14.40
INTEREST INCOME	<u>89.41</u>
	\$ 103.81

TOTAL RECEIPTS \$ 103.81

TOTAL CASH AVAILABLE \$ 138,659.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	878.42
RISK MANAGEMENT	<u>424.65</u>
	\$ 11,303.07

TOTAL DISBURSEMENTS \$ 11,303.07

CASH

CASH IN BANK	\$ 25,784.10
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,371.97
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 127,356.14

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 127,356.14

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 132,579.54
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,777.03
INVESTMENTS - BK OF EDW CD18	95,968.72
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,868.12

CASH BALANCE, JANUARY 1, 2019 \$ 382,868.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.17</u>
	\$ 103.17

TOTAL RECEIPTS \$ 103.17

TOTAL CASH AVAILABLE \$ 382,971.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,636.97
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,822.77
INVESTMENTS - BK OF EDW CD18	95,968.72
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,971.29

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 382,971.29

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,686.35
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,009.53
INVESTMENTS - BK OF EDW CD18		4,798.45
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,777.08

CASH BALANCE, JANUARY 1, 2019 \$ 30,777.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17.35</u>
	\$	17.35

TOTAL RECEIPTS \$ 17.35

TOTAL CASH AVAILABLE \$ 30,794.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,688.82
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,024.41
INVESTMENTS - BK OF EDW CD18		4,798.45
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,794.43

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 30,794.43

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 8,763,827.50	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,145.28	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,484,931.32	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 9,484,931.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3,866.28	
REIMBURSEMENTS	<u>31,888.16</u>	
	\$ 35,754.44	
<u>TOTAL RECEIPTS</u>		\$ <u>35,754.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,520,685.76

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 200.00	
ENGINEERING	26,136.19	
OTHER PROFESSIONAL SERVICES	4,780.00	
VEHICLES	63,475.81	
INFRASTRUCTURE	137,213.13	
STREETS	218,966.53	
OTHER IMPROVEMENTS	112,900.81	
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>	
	\$ 863,672.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 863,672.47

CASH

CASH IN BANK	\$ 7,935,528.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,525.99	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,657,013.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>8,657,013.29</u>

PERIOD: JAN 2019
SYS DATE 021319 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:29

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2019</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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,300.10
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,300.10</u>

CASH BALANCE, JANUARY 1, 2019 \$ 10,300.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.46</u>
	\$	4.46

TOTAL RECEIPTS \$ 4.46

TOTAL CASH AVAILABLE \$ 10,304.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,304.56
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,304.56</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 10,304.56

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	30,059.07	
INVESTMENTS		<u>0.00</u>	
	\$	30,059.07	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 30,059.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,493.09	
INTEREST INCOME		<u>13.09</u>	
	\$	4,506.18	
<u>TOTAL RECEIPTS</u>			\$ <u>4,506.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,565.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,565.25	
INVESTMENTS		<u>0.00</u>	
	\$	34,565.25	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>34,565.25</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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,642.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,832.15
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 595,475.03

CASH BALANCE, JANUARY 1, 2019 \$ 595,475.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>496.81</u>
	\$ 496.81

TOTAL RECEIPTS \$ 496.81

TOTAL CASH AVAILABLE \$ 595,971.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,802.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,169.29
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 595,971.84

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 595,971.84

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	283,619.51	
INVESTMENTS		<u>247.79</u>	
	\$	283,867.30	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 283,867.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>124.63</u>	
	\$	124.63	
<u>TOTAL RECEIPTS</u>			\$ <u>124.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 283,991.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	283,744.14	
INVESTMENTS		<u>247.79</u>	
	\$	283,991.93	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>283,991.93</u>

CASH

CASH IN BANK	\$ 158,943.27
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,297.22</u>
	\$ 212,833.53

CASH BALANCE, JANUARY 1, 2019 \$ 212,833.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>144.60</u>
	\$ 144.60

TOTAL RECEIPTS \$ 144.60

TOTAL CASH AVAILABLE \$ 212,978.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,013.11
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,371.98</u>
	\$ 212,978.13

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 212,978.13

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,358,785.45	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,792.20	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,114,923.41	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 2,114,923.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>897.01</u>	
	\$ 897.01	
<u>TOTAL RECEIPTS</u>		\$ <u>897.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,115,820.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,359,382.54	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,092.12	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,115,820.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>2,115,820.42</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 68,728.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,187.55
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00

\$ 117,868.76

CASH BALANCE, JANUARY 1, 2019

\$ 117,868.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ 45.34
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\$ 45.34

TOTAL RECEIPTS

\$ 45.34

TOTAL CASH AVAILABLE

\$ 117,914.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 68,758.21
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,202.69
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00

\$ 117,914.10

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 117,914.10

CASH

CASH IN BANK	\$ 208,711.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 259,908.60

CASH BALANCE, JANUARY 1, 2019 \$ 259,908.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.71</u>
	\$ 91.71

TOTAL RECEIPTS \$ 91.71

TOTAL CASH AVAILABLE \$ 260,000.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 208,803.25
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,000.31

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 260,000.31

CASH

CASH IN BANK	\$ 70,986.18
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,816.52
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 222,805.70</u>

CASH BALANCE, JANUARY 1, 2019 \$ 222,805.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 182.52
	<u>\$ 182.52</u>

TOTAL RECEIPTS \$ 182.52

TOTAL CASH AVAILABLE \$ 222,988.22

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 71,017.37
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,967.85
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 222,988.22</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 222,988.22

CASH

CASH IN BANK	\$ 162,271.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,245.89
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,017.20

CASH BALANCE, JANUARY 1, 2019 \$ 291,017.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>154.91</u>
	\$ 154.91

TOTAL RECEIPTS \$ 154.91

TOTAL CASH AVAILABLE \$ 291,172.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 162,343.06
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,329.49
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,172.11

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 291,172.11

CASH
CASH IN BANK \$ 934,709.84
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,475,116.83
CASH BALANCE, JANUARY 1, 2019 \$ 4,475,116.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 397.05
\$ 397.05
TOTAL RECEIPTS \$ 397.05
TOTAL CASH AVAILABLE \$ 4,475,513.88

DISBURSEMENTS
EXPENSES
REBATES \$ 31,159.09
\$ 31,159.09
TOTAL DISBURSEMENTS \$ 31,159.09

CASH
CASH IN BANK \$ 903,947.80
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,354.79
CASH ON DEPOSIT, JANUARY 31, 2019 \$ 4,444,354.79

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	36,558.98	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,554.06</u>	
	\$	98,113.04	

CASH BALANCE, JANUARY 1, 2019 \$ 98,113.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>107.36</u>	
	\$	107.36	

TOTAL RECEIPTS \$ 107.36

TOTAL CASH AVAILABLE \$ 98,220.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>450.00</u>	
	\$	450.00	

TOTAL DISBURSEMENTS \$ 450.00

CASH

CASH IN BANK	\$	36,124.85	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,645.55</u>	
	\$	97,770.40	

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 97,770.40

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	11,287.90	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,629.31	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,851.04	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	115,901.77	

CASH BALANCE, JANUARY 1, 2019 \$ 115,901.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.89</u>	
	\$	4.89	

TOTAL RECEIPTS \$ 4.89

TOTAL CASH AVAILABLE \$ 115,906.66

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	11,292.79	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,629.31	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,851.04	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	115,906.66	

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 115,906.66

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,699.71
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,989.56
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,311.60
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	136,311.60
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26.85
INTEREST INCOME		<u>16.78</u>
	\$	43.63
<u>TOTAL RECEIPTS</u>	\$	<u>43.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,355.23</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,743.34
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,989.56
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,355.23
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>136,355.23</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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</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, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 144,229.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,707.34
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 261,971.65

CASH BALANCE, JANUARY 1, 2019 \$ 261,971.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.38</u>
	\$ 63.38

TOTAL RECEIPTS \$ 63.38

TOTAL CASH AVAILABLE \$ 262,035.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 144,292.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,707.34
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,035.03

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 262,035.03

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 545,874.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,500.09</u>
	\$ 697,374.40

CASH BALANCE, JANUARY 1, 2019 \$ 697,374.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>461.49</u>
	\$ 461.49

TOTAL RECEIPTS \$ 461.49

TOTAL CASH AVAILABLE \$ 697,835.89

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 545,792.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,725.26</u>
	\$ 697,517.89

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 697,517.89

CASH

CASH IN BANK	\$ 467,657.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,149.48
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>

\$ 1,266,842.75

CASH BALANCE, JANUARY 1, 2019

\$ 1,266,842.75

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,104.39
INTEREST INCOME	<u>943.74</u>

\$ 94,048.13

TOTAL RECEIPTS

\$ 94,048.13

TOTAL CASH AVAILABLE

\$ 1,360,890.88

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
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\$ 397.50

TOTAL DISBURSEMENTS

\$ 397.50

CASH

CASH IN BANK	\$ 560,570.25
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,886.91
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>

\$ 1,360,493.38

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 1,360,493.38

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	7,860.17
CASH IN BANK-REWARD FUND		3,821.96
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,639.79

CASH BALANCE, JANUARY 1, 2019 \$ 12,639.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.44
INTEREST INCOME-REWARD FUND		1.65
DONATIONS		<u>250.00</u>
	\$	255.09

TOTAL RECEIPTS \$ 255.09

TOTAL CASH AVAILABLE \$ 12,894.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,113.61
CASH IN BANK-REWARD FUND		3,823.61
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,894.88

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 12,894.88

NARCOTICS

72

CASH

CASH IN BANK	\$	11,053.98	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,965.44	
CASH IN BANK-EVIDENCE SEIZED		38,024.25	
CASH IN BANK-FEDERAL AWARDED		96,910.32	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	161,462.16	
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$		\$ 161,462.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>64.19</u>	
	\$	64.19	
<u>TOTAL RECEIPTS</u>			\$ <u>64.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 161,526.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>6,634.44</u>	
	\$	6,634.44	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,634.44

CASH

CASH IN BANK	\$	11,075.24	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,968.89	
CASH IN BANK-EVIDENCE SEIZED		38,024.25	
CASH IN BANK-FEDERAL AWARDED		90,315.36	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	154,891.91	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$		\$ <u>154,891.91</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.16	
INVESTMENTS		<u>0.00</u>	
	\$	183.16	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 183.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.24	
INVESTMENTS		<u>0.00</u>	
	\$	183.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>183.24</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	53,182.61	
INVESTMENTS		<u>241.24</u>	
	\$	53,423.85	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 53,423.85
<u>RECEIPTS</u>			
REVENUE			
SIDEWALK REPLACEMENT	\$	910.62	
INTEREST INCOME		<u>21.02</u>	
	\$	931.64	
<u>TOTAL RECEIPTS</u>			\$ <u>931.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,355.49
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>6,256.58</u>	
	\$	6,256.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,256.58
<u>CASH</u>			
CASH IN BANK	\$	47,857.67	
INVESTMENTS		<u>241.24</u>	
	\$	48,098.91	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>48,098.91</u>

CASH

CASH IN BANK	\$ 154,955.67	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,551.81	
INVESTMENTS - BK OF EDW CD18	3,198.64	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,114.08	
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>	
	\$ 235,799.01	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 235,799.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>133.71</u>	
	\$ 133.71	
<u>TOTAL RECEIPTS</u>		\$ <u>133.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>235,932.72</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,748.63</u>	
	\$ 4,748.63	
<u>TOTAL DISBURSEMENTS</u>		\$ 4,748.63

CASH

CASH IN BANK	\$ 150,273.05	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,619.51	
INVESTMENTS - BK OF EDW CD18	3,198.64	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,114.08	
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>	
	\$ 231,184.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>231,184.09</u>

CASH

CASH IN BANK	\$ 580,592.42
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,915,430.63

CASH BALANCE, JANUARY 1, 2019 \$ 2,915,430.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>231.32</u>
	\$ 231.32

TOTAL RECEIPTS \$ 231.32

TOTAL CASH AVAILABLE \$ 2,915,661.95

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>54,172.29</u>
	\$ 54,172.29

TOTAL DISBURSEMENTS \$ 54,172.29

CASH

CASH IN BANK	\$ 526,651.45
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,861,489.66

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 2,861,489.66

CASH

CASH IN BANK	\$ 103,132.32
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,580.64</u>
	\$ 140,952.93

CASH BALANCE, JANUARY 1, 2019 \$ 140,952.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.29</u>
	\$ 100.29

TOTAL RECEIPTS \$ 100.29

TOTAL CASH AVAILABLE \$ 141,053.22

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>2,020.97</u>
	\$ 2,020.97

TOTAL DISBURSEMENTS \$ 2,020.97

CASH

CASH IN BANK	\$ 101,155.78
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,636.50</u>
	\$ 139,032.25

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 139,032.25

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,745.05	
INVESTMENTS		<u>0.00</u>	
	\$	54,745.05	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 54,745.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.06</u>	
	\$	24.06	
<u>TOTAL RECEIPTS</u>			\$ <u>24.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,769.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,769.11	
INVESTMENTS		<u>0.00</u>	
	\$	54,769.11	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>54,769.11</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,691.05	
INVESTMENTS		<u>0.00</u>	
	\$	34,691.05	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 34,691.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.25</u>	
	\$	15.25	
<u>TOTAL RECEIPTS</u>			\$ <u>15.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,706.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,706.30	
INVESTMENTS		<u>0.00</u>	
	\$	34,706.30	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>34,706.30</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	34,498.68	
INVESTMENTS		<u>0.00</u>	
	\$	34,498.68	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 34,498.68
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,033.30	
INTEREST INCOME		<u>15.02</u>	
	\$	2,048.32	
<u>TOTAL RECEIPTS</u>			\$ <u>2,048.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>36,547.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	36,547.00	
INVESTMENTS		<u>0.00</u>	
	\$	36,547.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>36,547.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

SYS DATE 021319
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/19

SYS TIME 15:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$633,617.26	\$79,286.80	\$712,904.06
PARKS PROJECT FUND	\$8,539.41	\$56,570.01	\$65,109.42
INSURANCE FUND	\$15,119.22	\$.00	\$15,119.22
LIBRARY	\$721,125.07	\$130,612.21	\$851,737.28
PAYROLL ACCOUNT	\$11,883.94	\$.00	\$11,883.94
PLAYGROUND AND RECREATION	\$419,297.21	\$1,074,874.92	\$1,494,172.13
RETIREMENT FUND	\$718,646.28	\$.00	\$718,646.28
GENERAL & COMMUNITY ASSISTA	\$639,039.31	\$203,780.48	\$842,819.79
MOTOR FUEL TAX FUND	\$889,964.11	\$2,394.11	\$892,358.22
FOUNTAIN FUND	\$4,112.37	\$.00	\$4,112.37
TORT LIABILITY FUND	\$522,788.46	\$204,053.63	\$726,842.09
WALNUT HILL FUTURE CARE FUN	\$5,465.16	\$209,312.11	\$214,777.27
SEWER OPERATION & MAINTENAN	\$992,237.60	\$968,371.84	\$1,960,609.44
SEWER REPAIR & REPLACEMENT	\$213,147.55	\$656,447.54	\$869,595.09
SEWER CONSTRUCTION FUND	\$857,072.20	\$530,065.90	\$1,387,138.10
SEWER BOND AND INTEREST FUN	\$438,878.36	\$857,813.24	\$1,296,691.60
SPECIAL SERVICE AREA	\$25,784.10	\$101,572.04	\$127,356.14
WORKING CASH FUND	\$132,636.97	\$250,334.32	\$382,971.29
LIBRARY - GIFT ENDOWMENT	\$5,688.82	\$25,105.61	\$30,794.43
TIF 3 (CITY OF BELLEVILLE)	\$7,935,528.76	\$721,484.53	\$8,657,013.29
CAPITAL PROJECTS FUND	\$10,304.56	\$.00	\$10,304.56
BELLEVILLE ILLINOIS TOURISM	\$34,565.25	\$.00	\$34,565.25
2015 PD PROJECT DEBT SERVIC	\$368,802.55	\$227,169.29	\$595,971.84
TIF 8 (DOWNTOWN SOUTH)	\$283,744.14	\$247.79	\$283,991.93
TIF 9 (SOUTHWINDS ESTATE)	\$159,013.11	\$53,965.02	\$212,978.13
TIF 10 (LOWER RICHLAND CREE	\$1,359,382.54	\$756,437.88	\$2,115,820.42
TIF 11 (INDUSTRIAL JOB RECO	\$68,758.21	\$49,155.89	\$117,914.10
TIF 12 (SHERMAN STREET)	\$208,803.25	\$51,197.06	\$260,000.31
TIF 13 (DRAKE ROAD)	\$71,017.37	\$151,970.85	\$222,988.22
TIF 14 (ROUTE 15 EAST)	\$162,343.06	\$128,829.05	\$291,172.11
TIF 15 (CARLYLE GREENMOUNT)	\$4,444,354.79	\$.00	\$4,444,354.79
TIF 16 (ROUTE 15 WEST CORRI	\$36,124.85	\$61,645.55	\$97,770.40
SPECIAL SERVICE AREA RESERV	\$11,292.79	\$104,613.87	\$115,906.66

SYS DATE 021319
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/19

SYS TIME 15:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,743.34	\$97,611.89	\$136,355.23
2011 TIF BONDS I & S	\$144,292.44	\$117,742.59	\$262,035.03
2014 PD PROJECT DEBT SERVIC	\$545,792.63	\$151,725.26	\$697,517.89
2011 Bond Fund I & S	\$560,570.25	\$799,923.13	\$1,360,493.38
POLICE TRUST	\$11,937.22	\$957.66	\$12,894.88
NARCOTICS	\$153,694.85	\$1,197.06	\$154,891.91
LOCAL LAW ENFORCEMENT BLOCK	\$183.24	\$.00	\$183.24
TIF 17 (EAST MAIN STREET)	\$47,857.67	\$241.24	\$48,098.91
TIF 18 (SCHEEL STREET)	\$150,273.05	\$80,911.04	\$231,184.09
TIF 19 (FRANK SCOTT PARKWAY	\$2,861,489.66	\$.00	\$2,861,489.66
TIF 20 - RT. 15 / S. GREEN	\$101,155.78	\$37,876.47	\$139,032.25
TIF 21 - BELLE VALLEY / PHA	\$54,769.11	\$.00	\$54,769.11
TIF 22 - ROUTE 15 NORTH	\$34,706.30	\$.00	\$34,706.30
ROUTE 15 NORTH BUSINESS DIS	\$36,547.00	\$.00	\$36,547.00
	=====	=====	=====
Totals	\$27,151,091.17	\$8,945,497.88	\$36,096,589.05

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/18

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$995,866.81	\$79,211.19	\$1,075,078.00
PARKS PROJECT FUND	\$8,535.71	\$56,563.17	\$65,098.88
INSURANCE FUND	\$4,883.80	\$.00	\$4,883.80
LIBRARY	\$851,131.18	\$130,538.57	\$981,669.75
PAYROLL ACCOUNT	\$47,077.24	\$.00	\$47,077.24
PLAYGROUND AND RECREATION	\$447,774.36	\$1,074,366.07	\$1,522,140.43
RETIREMENT FUND	\$851,682.72	\$.00	\$851,682.72
GENERAL & COMMUNITY ASSISTA	\$646,388.03	\$203,478.05	\$849,866.08
MOTOR FUEL TAX FUND	\$853,959.86	\$2,394.11	\$856,353.97
FOUNTAIN FUND	\$4,219.12	\$.00	\$4,219.12
TORT LIABILITY FUND	\$587,557.21	\$203,750.80	\$791,308.01
WALNUT HILL FUTURE CARE FUN	\$5,462.79	\$207,737.95	\$213,200.74
SEWER OPERATION & MAINTENAN	\$901,851.83	\$968,055.07	\$1,869,906.90
SEWER REPAIR & REPLACEMENT	\$225,406.90	\$656,160.53	\$881,567.43
SEWER CONSTRUCTION FUND	\$1,391,696.77	\$529,671.99	\$1,921,368.76
SEWER BOND AND INTEREST FUN	\$93,567.32	\$857,296.51	\$950,863.83
SPECIAL SERVICE AREA	\$37,058.12	\$101,497.28	\$138,555.40
WORKING CASH FUND	\$132,579.54	\$250,288.58	\$382,868.12
LIBRARY - GIFT ENDOWMENT	\$5,686.35	\$25,090.73	\$30,777.08
TIF 3 (CITY OF BELLEVILLE)	\$8,763,827.50	\$721,103.82	\$9,484,931.32
CAPITAL PROJECTS FUND	\$10,300.10	\$.00	\$10,300.10
BELLEVILLE ILLINOIS TOURISM	\$30,059.07	\$.00	\$30,059.07
2015 PD PROJECT DEBT SERVIC	\$368,642.88	\$226,832.15	\$595,475.03
TIF 8 (DOWNTOWN SOUTH)	\$283,619.51	\$247.79	\$283,867.30
TIF 9 (SOUTHWINDS ESTATE)	\$158,943.27	\$53,890.26	\$212,833.53
TIF 10 (LOWER RICHLAND CREE	\$1,358,785.45	\$756,137.96	\$2,114,923.41
TIF 11 (INDUSTRIAL JOB RECO	\$68,728.01	\$49,140.75	\$117,868.76
TIF 12 (SHERMAN STREET)	\$208,711.54	\$51,197.06	\$259,908.60
TIF 13 (DRAKE ROAD)	\$70,986.18	\$151,819.52	\$222,805.70
TIF 14 (ROUTE 15 EAST)	\$162,271.75	\$128,745.45	\$291,017.20
TIF 15 (CARLYLE GREENMOUNT)	\$4,475,116.83	\$.00	\$4,475,116.83
TIF 16 (ROUTE 15 WEST CORRI	\$36,558.98	\$61,554.06	\$98,113.04
SPECIAL SERVICE AREA RESERV	\$11,287.90	\$104,613.87	\$115,901.77

SYS DATE 020419
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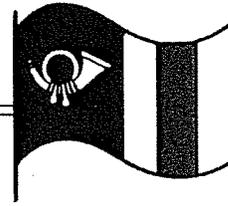
CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/18

SYS TIME 13:10

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,699.71	\$97,611.89	\$136,311.60
2011 TIF BONDS I & S	\$144,229.06	\$117,742.59	\$261,971.65
2014 PD PROJECT DEBT SERVIC	\$545,874.31	\$151,500.09	\$697,374.40
2011 Bond Fund I & S	\$467,657.05	\$799,185.70	\$1,266,842.75
POLICE TRUST	\$11,682.13	\$957.66	\$12,639.79
NARCOTICS	\$160,265.10	\$1,197.06	\$161,462.16
LOCAL LAW ENFORCEMENT BLOCK	\$183.16	\$.00	\$183.16
TIF 17 (EAST MAIN STREET)	\$53,182.61	\$241.24	\$53,423.85
TIF 18 (SCHEEL STREET)	\$154,955.67	\$80,843.34	\$235,799.01
TIF 19 (FRANK SCOTT PARKWAY	\$2,915,430.63	\$.00	\$2,915,430.63
TIF 20 - RT. 15 / S. GREEN	\$103,132.32	\$37,820.61	\$140,952.93
TIF 21 - BELLE VALLEY / PHA	\$54,745.05	\$.00	\$54,745.05
TIF 22 - ROUTE 15 NORTH	\$34,691.05	\$.00	\$34,691.05
ROUTE 15 NORTH BUSINESS DIS	\$34,498.68	\$.00	\$34,498.68
Totals	<u>\$28,819,451.16</u>	<u>\$8,938,483.47</u>	<u>\$37,757,934.63</u>

CITY OF BELLEVILLE, ILLINOIS

101 South Illinois Street
Belleville, Illinois 62220-2105
(618) 233-6810
FAX (618) 233-6779



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



DATE: February 7, 2019
TO: All City of Belleville Elected Officials
FROM: Jamie Maitret, Finance Director *JM*
RE: Staff Recommendation for Health Insurance Broker Services

As you may know, the City recently issued a Request for Qualifications (RFQ) for health insurance broker services for our medical, dental, vision, and life insurance package. There were four firms that submitted responses. Staff members (specifically myself, Nancy Schulte, Insurance Clerk, and Jennifer Meyer, City Clerk) and Alderman Kinsella as the Chair of the Finance Committee, reviewed the submissions, narrowed it down to 2 potential brokers, and then conducted interviews with those 2 applicants. They were Warma Witter Kreisler & Associates, Inc (WWK) and Alliant/Mesirow Insurance Services. We spent a lot of time carefully reviewing each submission, asking questions about the insurance packages that each could offer, and researching what we believe would be the best selection for the City. Our recommendation is included with this letter, and respectfully submitted to the Finance Committee and City Council for consideration in making the final decision.

The RFQ stated five areas of evaluation criteria; qualifications of the firm, staff availability to meet our needs, responsiveness/ability to meet deadlines, Illinois governmental expertise and experience, and miscellaneous evaluation (i.e. any exceptions to the RFQ, answers to questions asked during the phone interviews). Based on all of the criteria listed, after much research, review, and discussion among the staff involved in this process, it is staff's recommendation to hire Alliant/Mesirow Insurance Services as the insurance broker for the above-mentioned insurance coverages and all related ancillary coverages for a period of four years.

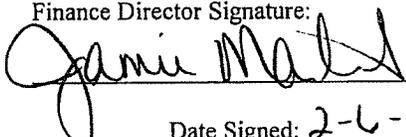
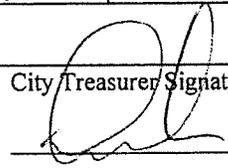
If you have any further questions, please feel free to contact my office.

Respectfully submitted,
Jamie Maitret, Finance Director
Jennifer Meyer, City Clerk
Nancy Schulte, Insurance Clerk
Alderman Ken Kinsella, Chairman of Finance Committee

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2018/2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Sanitation	01-56-59400	Risk Management	198,400	-10,000	188,400
	01-56-83000	Equipment	23,000	+10,000	33,000
Housing	01-61-65500	Automotive Fuel/Oil	13,000	-600	12,400
	01-61-87000	Furniture & Fixtures	300	+600	900
Library	04-00-42100	Salaries-Regular	678,500	-50,000	628,500
	04-00-88000	Books	90,000	+50,000	140,000
TIF #16 Rt 15 West	58-00-89000	Other Improvements	765,000	-10,000	755,000
	58-00-54900	Other Professional Services	5,000	+10,000	15,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

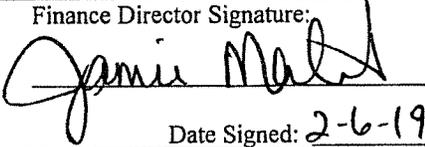
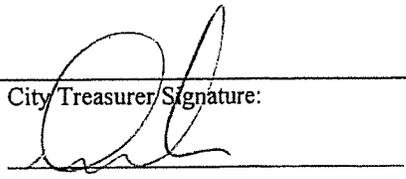
Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>2-6-19</u>	City Treasurer Signature:  Date Signed: <u>6 Feb 19</u>
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Completed By:	Jamie Maitret	Date Completed:	2-4-19	Entered By:		Date Entered:	
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Special Service Area	30-00-81000	Land	0	+28,008	28,008

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>2-6-19</u>	City Treasurer Signature:  Date Signed: <u>6 Feb 19</u>
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Completed By: J. Maitret	Date Completed: 2-4-19	Entered By:	Date Entered:
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CITY OF BELLEVILLE, ILLINOIS



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

May 25, 2018

Norm Etling
St. Clair County Engineer
1415 North Belt West
Belleville, IL 62226-5999

Re: Frank Scott Pkwy and North Belt West Signal Modification (CMAQ Application)

Mr. Etling,

The City of Belleville supports the proposed construction at the intersection of Frank Scott Parkway and North Belt West for signal modifications and additional left turn lanes. The City is willing to participate for our share of the 20% local match for the quantity of work on the north leg of this intersection within the jurisdiction of Belleville corporate limits.

If you have any concerns or questions please contact my office at (618) 233-6810.

Sincerely,

A handwritten signature in cursive script that reads "Mark W. Eckert". The signature is written in black ink and is positioned above the typed name of the Mayor.

Mayor Mark W. Eckert
City of Belleville

ME/cp



ST. CLAIR COUNTY
Department of Roads & Bridges
1415 North Belt West
Belleville, IL 62226-5999

(618) 233-1392
FAX No. (618) 233-0996

Mark Kern, County Board Chairman
Norman Etling, P.E., County Engineer
Randy Georgen, P.E., Asst. County Engineer

RFQ Submittal
Section 18-00290-11-TL
FSPW at N Belt West Intersection Improvement
St. Clair County, IL
CMAQ Funds

January 10, 2019

Thouvenot, Wade & Moerchen, Inc.
Attn: Mr. Josh Stein, PE
Project Manager
4940 Old Collinsville Road
Swansea, IL 62226

Dear Josh:

This department has chosen TWM to perform the work associated with the above-referenced project.

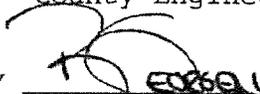
In accordance with St. Clair County policies and procedures for Quality Based Services you are being asked to submit a cost proposal for the work associated with this project. In order to assist you in the preparation of this proposal I have attached a scope of services outline for your use. Once this office completes its review of the proposal a meeting will be scheduled to discuss any comments that either party may have.

Again I congratulate you and thank you for your interest in this project.

If you have any questions or require additional information, feel free to contact this office.

Very truly yours,

Norman Etling, P.E.
County Engineer

By 
Randy G. Georgen, P.E.
Asst. County Engineer

Cc: Mr. Jon Schaller, IDOT D8 Local Roads
Mr. Tim Gregowitz, City Engr. - Belleville

29011 RFQ RESPONSE - TWM

PROJECT SCOPE

Section: 18-00290-11-TL

Road Name: **Frank Scott Parkway West (FAU 9256) at North Belt West (FAU 9257)**

Funding Source: CMAQ + County Matching Tax

Design Guidelines: Federal

Roadway Classification: Minor Arterial

ADT₂₀₁₃ = 15,400 veh/day

Project Scope: Prepare PSE's for pavement modifications to accommodate an additional NB and SB Left Turn lane along Frank Scott Parkway West at the North Belt West intersection, modification of the existing traffic signal equipment as warranted, upgrading the pedestrian signalization to current ADA requirements, examine feasibility of upgrading the existing sidewalk ramps to current standards, pavement striping and incidentals.

Said preparation shall include the following coordination/submittals, if needed:

- Coordination meeting attendance
- Public meeting preparation and attendance
- Project Development Report
- ESR
- PESA
- Special Waste Analysis
- IDS
- Geotechnical analysis for mast arm foundation
- Design variances
- ROW Plat
- Warranty Deeds and/or TCE's

Attachments:

- Existing ROW Plat Bk 75 Pages 64
- Partial set of construction plans for Frank Scott Parkway West, Sec 84-00290-00-RP
- Partial set of construction plans for Frank Scott Parkway West overlay, Sec. 11-00290-09-RS

Anticipated Letting Date: June 2020



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

February 6, 2019

Mr. Tim Gregowicz
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

RE: Annual Service Agreement
Construction Materials Testing and Inspection Services
City of Belleville

Dear Mr. Gregowicz:

We appreciate the opportunity to offer you Construction Materials Testing and Inspection Services under our *Annual Service Agreement*. This contract is reserved for our valued clients that repeatedly use SCI's services. This document is submitted in an effort to streamline, for both your office and ours, the approval process of our proposals and will be effective for services provided during the 2019 calendar year.

SCOPE OF SERVICES

Our services will be provided on an as requested basis when contacted by you or your representative. Our services may include construction material testing or inspection services provided on-site, such as compaction testing, concrete testing, or structural steel inspection services. Our services may also include laboratory testing services for soil, concrete, asphaltic concrete aggregates, or other construction materials.

INVOICING AND AUTHORIZATION

We propose to invoice you for our services on a time and material basis in accordance with the enclosed *Rate Schedule and Price List*. Attached is our *Annual Service Agreement – Acceptance of Proposal for Professional Services* which requires your signature. Please sign and return a copy for our files. It also details our *General Terms and Conditions* which, subject to your approval, serves as authorization for approved services provided by SCI Engineering, Inc. as part of this agreement. In reviewing this agreement, if there is anything you find objectionable, please contact us so we can address your concerns. We look forward to working with you over the next twelve months and for years to follow with our vision *“We Do What It Takes To Earn Your Trust.”*

ADDITIONAL SERVICES

Although not included as part of this agreement, SCI can perform additional Professional services including:

- Geotechnical: Subsurface exploration; Foundation analysis; Pavement design; Seismic Hazard Analysis; In-house Insitu Testing (CPTu, DMT, VST);
- Phase One Environmental Site Assessments;
- Asbestos, demolition, and contract management services;
- Cultural Resource Surveys;
- Wetland delineation/Section 404 permitting;
- Storm water monitoring. To comply with local requirements during the ground disturbance phase of work;
- Streambank Stabilization Design.

Should any of the additional services be required please contact us, and we will provide you with a proposal at that time.

Please contact Mike LaJoye at (618) 206-3015 or mlajoye@sciengineering.com at least 24 hours in advance in order to properly schedule our staff. If you have any questions, please contact me at (618) 206-3037 or rmauch@sciengineering.com.

Respectfully,

SCI ENGINEERING, INC.



Richard C. Mauch, P.E.
Senior Engineer

RCM/tlw

Enclosures

- Rate Schedule
- Price List
- Acceptance of Proposal for Professional Services – Annual Service Agreement
- General Terms and Conditions



SCI ENGINEERING, INC.
 130 Point West Boulevard
 St. Charles, Missouri 63301
 636-949-8200
 www.sciengineering.com

RATE SCHEDULE

City of Belleville

February 6, 2019
 Annual Service Agreement

Labor Description	Rate
President	185.00 /hour
Vice President	160.00 /hour
Senior Engineer/Scientist II	150.00 /hour
Senior Engineer/Scientist I	135.00 /hour
Project Engineer/Scientist II	120.00 /hour
Project Engineer/Scientist I	105.00 /hour
Special Inspections Manager	105.00 /hour
Project Manager	105.00 /hour
Special Inspector (NDT)	90.00 /hour
Staff Engineer/Scientist II	93.00 /hour
Staff Engineer/Scientist I	79.00 /hour
NDT Inspector - O/T	135.00 /hour
Laboratory Manager	89.00 /hour
Field Manager II	85.00 /hour
Special Inspector (Steel/SFRM)	80.00 /hour
Deep Foundation Inspector	70.00 /hour
Special Inspector (Concrete/Masonry)	59.00 /hour
Field Manager I	65.00 /hour
Field Scientist II	65.00 /hour
Field Scientist I	60.00 /hour
CADD	84.00 /hour
Construction/NR Technician	52.00 /hour
DOT-Certified Construction Technician	66.00 /hour
DOT-Certified Sr. Construction Technician	88.00 /hour
Environmental Technician	60.00 /hour
Administrative Assistant	50.00 /hour
Project Assistant	55.00 /hour
Technician - O/T	72.00 /hour
DOT Certified Tech II O/T	99.00 /hour
DOT Certified Tech III O/T	132.00 /hour
Special Inspector (Concrete/Masonry) - O/T	120.00 /hour
Special Inspector (Steel/SFRM) - O/T	120.00 /hour
Field Manager I - O/T	97.50 /hour
Senior Archaeologist II	131.00 /hour
Senior Archaeologist I	110.00 /hour
Archaeologist	88.00 /hour
Archaeological Crew Chief	66.00 /hour
Archaeological Technician	58.00 /hour
Environmental Intern	33.00 /hour
Expenses	
Vehicle Mileage	0.65 /mile
Transportation, Meals/Per Diem, lodging, subcontractors, subconsultants, etc.	Cost + 15 percent

Overtime/Night-Time Differential

Overtime is charged for hours worked per individual employee in excess of 8 hours per day, or work performed on Saturdays, Sundays, or Holidays. Overtime for SCI employees will be billed at 1½ times our regular hourly rates. A 10 percent premium will be charged for all labor performed during a night-time shift. An additional fee of \$200 will apply for all material testing/inspection services that are requested the day the service is performed.

Expert Testimony

Expert witness testimony for deposition, arbitration, mediation and trial proceeding will be billed at 1½ times the applicable hourly rate.

Field and Lab Services

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. Field Services will be invoiced in one hour increments. A minimum charge of 4 hours per site visit will apply for structural steel inspection and other specialty structural inspections, and 3 hours per site visit will apply for all other services.

SCI Engineering, Inc. is a multi-discipline firm offering services during all phases of projects – from development and design through final construction. SCI provides services that include geotechnical, construction, environmental, natural resources, and cultural resources. This Labor Rate Schedule is not inclusive of all of our services. Labor Rates for all of our services will be furnished upon request.



City of Belleville

February 6, 2019
 Annual Service Agreement

SOIL TESTING		ASTM/AASHTO	Price	Unit
Laboratory Tests				
1 Compaction Control				
	Moisture-Density Relationship			
	Standard Proctor	D698/T99	227.00	Ea
	Modified Proctor	D1557/T180	255.00	Ea
	Rock-Soil Mixtures		48.00	Adj
	Over-size Specific Gravity		85.00	Adj
	California Bearing Ratio (CBR) (moisture-density relationship additional)			
	Single-Point (unsoaked)	D1883/T193	165.00	Ea
	Single-Point (soaked)		175.00	Ea
	3-Point Single Moisture (soaked)		270.00	Ea
	Relative Density - Minimum and maximum density	D4253/4254	317.00	Es
2 Material Characterization				
	Visual Description	D2488/M145	9.00	Ea
	Atterberg Limits - Method A or B	D4318/T89.90	75.00	Ea
	Liquid Limit Only		55.00	Ea
	Unit Weight Determination	D2937	35.00	Ea
	Grain Size Analysis			
	Sieve Analysis (includes percent finer than No. 200)	D422/T88	65.00	Ea
	Sieve Analysis with Hydrometer		158.00	Ea
	Percent finer than No. 200 (washed)	D1140	59.00	Ea
	Specific Gravity of Soil	D854/T100	145.00	Ea
	Moisture Content	D2216/T265	10.00	Ea
	Organic Content	D2974	54.00	Ea
	Organic Classification Using Atterberg Method	D2487	125.00	Ea
	Wet Organic Content	T194	137.00	Ea
	pH	D4972	35.00	Ea
	pH	G51	25.00	Ea
	Soil Resistivity	G57	130.00	Ea
3 Strength and Behavioral Properties				
	One Dimensional Consolidation Test - Includes laboratory e-log and p-curve	D2435	385.00	Ea
	Swell Test		210.00	Ea
	Unconfined Compression Test	D2166/T206		
	Undisturbed Samples (includes dry density)		83.00	Ea
	Using Rinnac on 55 samples		7.00	Ea
	Triaxial Strength Testing			
	Unconsolidated, Undrained (UU) (Q)	D2850/T296	125.00	Pr
	Consolidated, Undrained (CU) (R)	D4767/T297		
	Per Point		340.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Consolidated, Drained (CD)	D7181		
	Per Point		470.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Direct Shear	D3080		
	Non-cohesive		250.00	per point
	Cohesive		350.00	per point
	Hydraulic Conductivity Tests			
	Triaxial Flexible Wall	D5084	350.00	Ea
	Rigid Wall	D2434	286.00	Ea
	Rock Core			
	Description/photo		38.00	Box
	Unconfined Compression Test		79.00	Ea
	Direct Shear		250.00	Ea
	Remolding Samples	D3080		
	Samples for Consolidation, Swell, or Direct Shear		50.00	Ea
	Samples for QU, UU, CU, or Hydraulic Conductivity		80.00	Ea
4 Laboratory Testing				
	Chemical Tests			
	Total Sulfates		38.00	Ea
	Chlorides		38.00	Ea
Field Services				
	Nuclear Density Equipment	D2922/T130	49.00	Day
	Sand Cone Equipment	D1556/T191	18.00	Day
	Drive Tube Equipment	D2937	18.00	Day
	Settlement Plates		225.00	Ea
	Handheld GPS Unit		100.00	Day



SCI ENGINEERING, INC.

650 Pierce Boulevard
 O'Fallon, Illinois 62269
 618-624-6969
 www.sciengineering.com

City of Belleville

February 6, 2019
 Annual Service Agreement

CONCRETE TESTING	ASTM/AASHTO	Price	Unit
Laboratory Services			
1) Compressive Strength			
Cylinders - 4"x8", 3"x6" (Cast by SCI, Tested or held in reserve)	C39	16.00	Ea
Cylinders - 6"x12" (Cast by SCI, Tested or held in reserve)	C39	18.00	Ea
Cylinders - Cast by Others (Tested or held in reserve)	C39	21.00	Ea
2" x 4" Cylinder	C780	16.00	Ea
2" x 2" Cube	C109	16.00	Ea
Drilled Cores (including sawcutting one end)	C42	48.00	Ea
CLSM w/Density	D4832	65.00	Ea
Sawcut Cylinders (If ends are not in compliance with ASTM standards)		20.00	Ea
Nominal 4" x 4" x 8" Grout Sample		29.00	Ea
Concrete Masonry Unit	C140	75.00	Ea
2) Cylinder Molds			
	C78	2.00	Ea
3) Flexural Strength - 6" x 6" x 21" or 24" beam			
	C78	59.00	Ea
4) Shrinkage/Length Change of Hardened Concrete (Set of 3)			
	C157/C490	500.00	Ea
5) Mix Design/Verification (does not include aggregate tests)			
Trial Mix Verification (1-point, includes 6 cylinders)	C192	830.00	Ea
Trial Mix (includes 3-point w/c ratio relationship & 18 cylinders)		1,750.00	Ea
6) Masonry Mortar Mix Test			
		335.00	Ea
7) Aggregate Characteristics			
Sieve Analysis	C136	55.00	Ea
Washed Sieve Analysis (includes percent finer than No. 200)		65.00	Ea
Washed Sieve Analysis (percent finer than No. 200 only)	C117	39.00	Ea
Rapid Turnaround (Sieve dryline)		30.00	Add
Unit Weight and Voids in Aggregate	C29	60.00	Ea
Specific Gravity and Absorption of Coarse Aggregate	C127	80.00	Ea
Specific Gravity and Absorption of Fine Aggregate	C128	125.00	Ea
Clay Lumps and Friable Particles in Aggregate	C142	115.00	Ea
MoDOT Deleterious Determination	TM71	70.00	Ea
Surface Moisture in Fine Aggregate	C70	25.00	Ea
Soundness (sodium sulfate)	C88	560.00	Ea
Soundness (magnesium sulfate)	C88	445.00	Ea
Resistance to Abrasion	C131	400.00	Ea
Flat & Longated, Flat or Elongated	D4791	45.00	Ea
Lightweight Particle	C123		
Fine Aggregate (2.0SG)		95.00	Ea
Coarse Aggregate (2.0SG)		152.00	Ea
Coarse Aggregate (2.4SG)		285.00	Ea
8) Concrete Core Thickness			
	C174	17.00	Ea
Field Services			
1) Quality Control (includes determination of slump and air content, making cylinders and retrieval)			
Field Testing	C31	Per Rate Schedule	Hr
2) Concrete Batch Plant Inspection by Registered Professional Engineer (NRMCA Certification)			
		Upon request	
In-Place Testing			
1) Rebound Hammer Tests			
2) Windsor Probe Penetration Tests			
Field Testing		Per Rate Schedule	Hr
Equipment		45.00	Day
Probes (set of three)		43.00	Ea
3) Coring (350.00 minimum)			
Field Testing		Per Rate Schedule	Hr
Bit Wear		4.00	Inch
Coring Machine		55.00	Day
4) Floor Flatness			
Field Testing	E1155	150.00	Day
Dipstick Floor Profiler		Per Rate Schedule	Hr
5) Vapor Emission Test			
Field Testing	F1869	60.00	Ea
6) Relative Humidity Loggers in Floor Slab			
Field Testing	F2170	Per Rate Schedule	Hr
		55.00	Ea
7) Ground Penetrating Radar-Concrete Scanning (4 hour minimum charge)			
		175.00	Hr



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ASPHALTIC CONCRETE TESTING		ASTM/AASHTO	Price	Unit
Laboratory Services				
1	Bitumen Content			
2	Extraction	D2172		
	Asphalt Content		210.00	Ea
	Asphalt Content and Gradation		260.00	Ea
3	Ignition Oven	D6307		
	Asphalt Content		165.00	Ea
	Asphalt Content and Gradation		220.00	Ea
4	Bulk Specific Gravity	D2726/T166		
5	Maximum Theoretical Specific Gravity	D2041	78.00	Ea
6	Aggregate Correction Factor Determination for Asphalt Ignition Oven		655.00	Ea
7	Asphalt Core Thickness	D3549	17.00	Ea
Field Services				
1	Commercial Placement Observation (includes determining maximum density of field mix, monitoring density, estimating thickness, and recording temperature)			
	Field Testing		Per Rate Schedule	Hr
	Nuclear Density Equipment		49.00	Day
2	Coring (350.00 minimum)			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		2.00	Inch
	Coring Machine		85.00	Day
SPECIAL INSPECTIONS TESTING				
1	Structural Steel Observations (includes visual weld inspection, bolt torque determination)			
	Field Inspection	AWS D1.1	Per Rate Schedule	Hr
	Equipment		39.00	Day
2	Nondestructive Testing			
	Ultrasonic Inspection			
	Field Testing			
	Equipment	AWS D1.1	Per Rate Schedule	Hr
			39.00	Day
3	Magnetic Particle Inspection			
	Field Testing	E1444/E709	Per Rate Schedule	Hr
	Equipment		30.00	Day
4	Dye Penetrant Inspection			
	Field Testing	E165	Per Rate Schedule	Hr
	Equipment		25.00	Day
5	Welding Operator Qualifications And Inspection (includes welder performance verification and guided bend test)			
	Field Verification	AWS D1.1	Per Rate Schedule	Hr
	Guided Bend Test (Excludes Machining)		40.00	Coupon
6	Adhesion testing of epoxied items into concrete and masonry (includes pullout testing of epoxied anchor bolts and reinforcing steel)			
	Field Testing	IBC	Per Rate Schedule	Hr
	Testing Equipment		79.00	Day
MILEAGE FOR ALL SERVICES			0.65	per mile
This price list is not inclusive of all tests and services; prices for additional tests and services will be provided upon request.				



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"ANNUAL SERVICE AGREEMENT"
Acceptance of Proposal for Professional Services

Project Name: City of Belleville

Date: February 6, 2019

Fee: As referenced

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____

Signature: _____ City, State, Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____

Signature: _____ City, State, Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.



SCI ENGINEERING, INC.

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GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION**

SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent operational acts, but such hold

harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. Our general liability insurance, subject to its limits, terms and conditions, provides protection against liability arising out of bodily injury and property damage that is the direct result of our operational negligence. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be in conflict with this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1 1/2 percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

9 CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

10. **SITE SAFETY** With respect to project site safety, SCI shall be responsible solely for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed by any party to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed by any party to imply that SCI has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

11 **CONSTRUCTION COST ESTIMATES** An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12 **DEFECTS IN SERVICE** You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13 **TERMINATION** Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14 **ENVIRONMENTAL SITE ASSESSMENT** An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from

the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

15. **FAILURE TO FOLLOW RECOMMENDATIONS** SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

16. **ALTERATION OF INSTRUMENTS OF SERVICE** Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

17. **MOLD DISCLAIMER** The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation.

18. **OTHER PROVISIONS** You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

b. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subcontractors.

c. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation, unless the parties mutually agree otherwise.

d. In the event there is a dispute between SCI and you, other than collection of fees and which is not resolved by mediation, the prevailing party shall be awarded its reasonable attorney's fees, expert witness fees, and other costs. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

e. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

f. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

Agreement for Routine Maintenance of City of Belleville Roads

This Agreement is by and between

SMITHTON TOWNSHIP ROAD DISTRICT

PO Box 335

Smithton, IL 62285

Attn: Paul Reinneck

And the CITY OF BELLEVILLE, Illinois 62220.

Part 1 Scope/Compensation/Term

Part 2 General Provisions

Part 3 Specific Provisions

Part 4 Scope of Services/Responsibilities

Part 5 Compensation of Services

Part 1 - Scope/Compensation/Term

- A. **Scope of Services and Responsibilities.** The CITY OF BELLEVILLE and SMITHTON TOWNSHIP ROAD DISTRICT agree as specified in Part 4.
- B. **Compensation.** Compensation shall be as specified in Part 5.
- C. **Term of Agreement.** The term of this Agreement shall be from **May 1, 2019 to April 30, 2021.**
- D. **Amendments.** All changes to this Agreement must be mutually agreed upon by the CITY OF BELLEVILLE and SMITHTON TOWNSHIP ROAD DISTRICT and be incorporated by written amendment, signed by the parties.
- E. **Renewal.** This Agreement may not be renewed.

Part 2 – General Provisions

- A. **Changes.** If any circumstance or condition in the Agreement changes, SMITHTON TOWNSHIP ROAD DISTRICT must notify the CITY OF BELLEVILLE in writing within seven days.
- B. **Compliance/Governing Law.** Any obligations and services performed under this Agreement shall be performed in compliance with applicable state and federal laws.

- C. **Availability of Appropriation.** This Agreement is contingent upon and subject to the availability of funds. The CITY OF BELLEVILLE, at its sole option, may terminate or suspend the Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the CITY OF BELLEVILLE's funding by reserving some or all of the CITY OF BELLEVILLE's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the CITY OF BELLEVILLE determines, in its sole discretion or as directed by the Mayor of Belleville, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. SMITHTON TOWNSHIP ROAD DISTRICT will be notified in writing of the failure of appropriation or of a reduction or decrease.

Part 3 – Specific Provisions

- A. **Invoices.** Invoices submitted by SMITHTON TOWNSHIP ROAD DISTRICT will be based on the approved annual lump sum amount for completion of Part 4, Scope of Services and as described in Part 5, Compensation for Services. Furthermore, if any of the deliverables in Part 4 are not satisfactorily completed as determined by the CITY OF BELLEVILLE, the CITY OF BELLEVILLE will advise the municipality of the deficiencies to be corrected before invoicing will be authorized.

Any invoices issued by the SMITHTON TOWNSHIP ROAD DISTRICT to the CITY OF BELLEVILLE pursuant to this Agreement shall be sent to the following address:

CITY OF BELLEVILLE
Engineering Dept
Attn: Tim Gregowicz
407 E. Lincoln St
Belleville, IL 62220

All invoices shall be signed by an authorized representative of the SMITHTON TOWNSHIP ROAD DISTRICT.

- B. **Billing and Payment.** All invoices for services performed and expenses incurred by the SMITHTON TOWNSHIP ROAD DISTRICT prior to May 1 of each year must be presented to the CITY OF BELLEVILLE no later than **May 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the CITY OF BELLEVILLE shall not be obligated to make payment to the SMITHTON TOWNSHIP ROAD DISTRICT on invoices presented after said date. Failure by the SMITHTON TOWNSHIP ROAD DISTRICT to present such invoices prior to said date may require the SMITHTON TOWNSHIP ROAD DISTRICT to seek payment of such invoices through the Illinois Court of Claims. No payments will be made for services performed prior to the effective date of this Agreement. The CITY

OF BELLEVILLE will direct all payments to the SMITHTON TOWNSHIP ROAD DISTRICT's remittance address listed in this Agreement.

- C. **Termination.** If the CITY OF BELLEVILLE is dissatisfied with the SMITHTON TOWNSHIP ROAD DISTRICT's performance or believes that there has been a substantial decrease in the SMITHTON TOWNSHIP ROAD DISTRICT's performance, the CITY OF BELLEVILLE may give written notice that remedial action shall be taken by the SMITHTON TOWNSHIP ROAD DISTRICT within seven (7) calendar days. If such action is not taken within the time afforded, the CITY OF BELLEVILLE may terminate the Agreement by giving seven (7) days written notice to the SMITHTON TOWNSHIP ROAD DISTRICT. Additionally, the CITY OF BELLEVILLE or the SMITHTON TOWNSHIP ROAD DISTRICT may terminate the Agreement by giving the other party ninety (90) days written notice.

In either instance, the SMITHTON TOWNSHIP ROAD DISTRICT shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

- D. **Location of Service.** Service to be performed by the SMITHTON TOWNSHIP ROAD DISTRICT shall be performed as described in Part 4.
- E. **Reporting/Consultation.** The SMITHTON TOWNSHIP ROAD DISTRICT shall consult with and keep the CITY OF BELLEVILLE fully informed as to the progress of all matters covered by this Agreement.
- F. **Indemnification.** Unless prohibited by State law, the SMITHTON TOWNSHIP ROAD DISTRICT agrees to hold harmless and indemnify the CITY OF BELLEVILLE, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the SMITHTON TOWNSHIP ROAD DISTRICT's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgements, costs, expenses, and fees, including attorney's fees, incurred by the CITY OF BELLEVILLE and its officials, employees and agents in connection therewith.

SMITHTON TOWNSHIP ROAD DISTRICT shall defend, indemnify and hold the CITY OF BELLEVILLE harmless against a third-party action, suit or proceeding ("Claim") against the CITY OF BELLEVILLE to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

G. **Equal Employment Opportunities, Affirmative Action, Sexual Harassment.** SMITHTON TOWNSHIP ROAD DISTRICT will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

H. **Tax Identification Number**

SMITHTON TOWNSHIP ROAD DISTRICT certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified SMITHTON TOWNSHIP ROAD DISTRICT that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: SMITHTON TOWNSHIP ROAD DISTRICT

Taxpayer Identification Number: _____

Legal Status (check one):

- | | |
|--|--|
| <input type="checkbox"/> Tax-exempt | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Nonresident Alien | <input type="checkbox"/> Other _____ |

I. **Forced Labor.** Smithton Township certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the CITY OF BELLEVILLE under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

Part 4 – Scope of Service/Responsibilities

A. The SMITHTON TOWNSHIP ROAD DISTRICT agrees to operate and maintain specific portions of Schlueter-Germaine Rd (8/10 mile) and Country Side Lane (6/10 mile) that are currently under the CITY OF BELLEVILLE's jurisdiction.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be reduced to writing and must be approved by the Belleville City Engineer or his or her designee on behalf of the CITY OF BELLEVILLE

and by the Roadway Commissioner on behalf of the SMITHTON TOWNSHIP ROAD DISTRICT. It is understood these modifications may result in a modification to the total payments under this agreement. However, the parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations provided the change in amount of total payments is less than 10%.

B. Maintenance Requirements. The SMITHTON TOWNSHIP ROAD DISTRICT maintenance responsibilities include, but are not limited to the following routine services, as necessary:

- Routine surface and pothole repairs
- Oil and Chip resurfacing;
- Picking up litter;
- Snow and ice removal; and
- Sweeping;
- Carcass removal;
- Trimming;
- Signage;
- Mowing; and
- All other routine operational services.

C. Responsibilities. The SMITHTON TOWNSHIP ROAD DISTRICT agrees to the following:

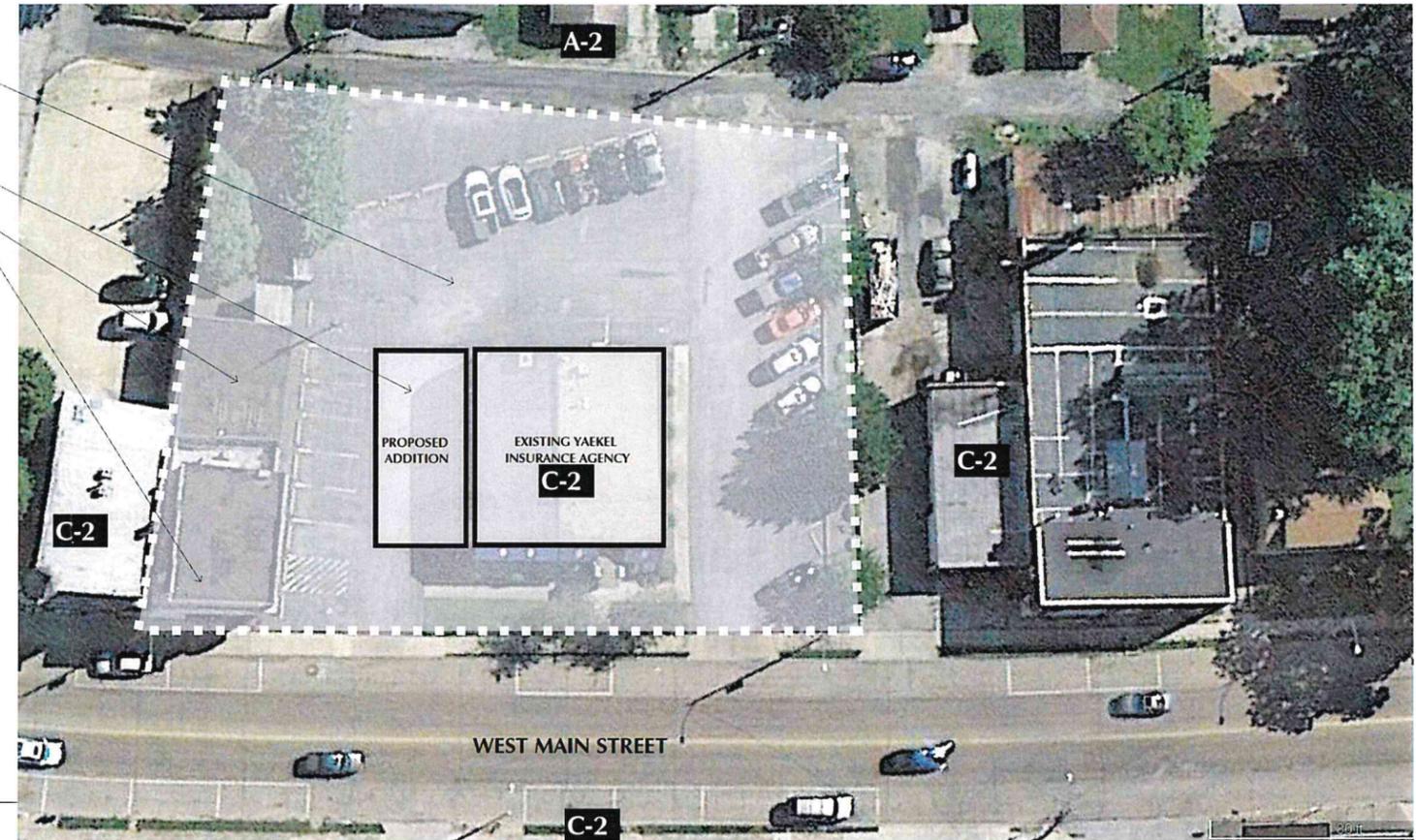
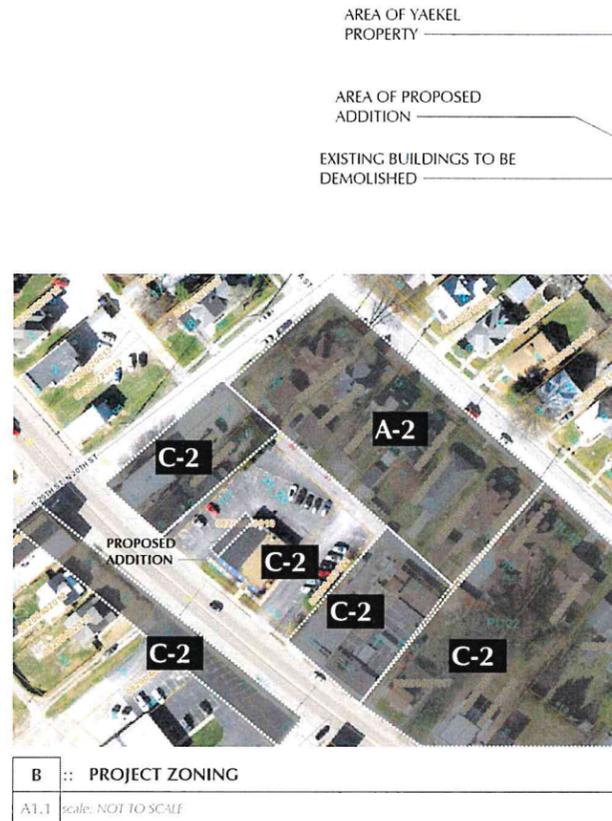
- The CITY OF BELLEVILLE will be responsible for all maintenance and repair for structure # 082-4126 over Richland Creek and any culverts on city right-of-way.
- Must obtain written approval from the CITY OF BELLEVILLE before cutting or opening the curb or the pavement of any highway, which is covered in the Agreement;
- Must undertake all measures, including notifying the CITY OF BELLEVILLE of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- Must notify the CITY OF BELLEVILLE of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- Must ensure that the work adheres to all applicable laws, rules and regulations, as well as the CITY OF BELLEVILLE's standards (the most recent edition of

New Addition for



1915 West Main Street, Belleville, Illinois 62226

DRAWING LIST	
A1.0	COVER
A1.1	GENERAL NOTES
A1.2	SURVEY
A1.3	SITE PLAN
A1.4	OVERALL FLOOR PLAN
A1.5	FLOOR PLAN / FOUNDATION PLAN
A1.6	ROOF PLAN / REFLECTED CEILING PLAN
A1.7	DEMOLITION / REMODELING
A1.8	BUILDING SECTIONS / DETAILS
A1.9	ELEVATIONS
A1.10	ENLARGED RESTROOM / MILLWORK
A1.11	SCHEDULES / DETAILS
A1.12	SPECIFICATIONS
A1.13	SPECIFICATIONS
A1.14	SPECIFICATIONS
M-1	MECHANICAL - HVAC
M-2	MECHANICAL - HVAC DETAILS
MD-1	MECHANICAL - DEMOLITION / MODIFICATION
E-1	ELECTRICAL - POWER
E-2	ELECTRICAL - LIGHTING
P-1	PLUMBING - FLOOR PLAN - DOMESTIC
P-2	PLUMBING - FLOOR PLAN - SANITARY
P-3	PLUMBING - SCHEDULES / RISER DIAGRAMS
PD-1	PLUMBING - FLOOR PLAN DEMOLITION



Code Review - IBC 2015			
NEW ADDITION FOR YAEKEL AND ASSOCIATES INSURANCE SERVICES, INC.			
OCCUPANCY CLASSIFICATION		B - BUSINESS - NON-SPRINKLERED	COMPLIES
CONSTRUCTION TYPE		V-B	COMPLIES
FIRE SEPARATION		EXCEEDS 30' FULL PERIMETER	COMPLIES
		ALLOWABLE	ACTUAL
AREA	BUILDING AREA	9,000 SF	2915 SF EXISTING 1487 SF NEW-ADD 4,187 SF TOTAL
		ALLOWABLE	ACTUAL
	BUILDING DATA		
	HEIGHT	40'	13'-4"
	STORIES	2	1
NUMBER OF EXITS REQUIRED		2	2
MAX OCCUPANT LOAD		42	26
	STRUCTURAL FRAME FIRE RATING	0	0
	EXTERIOR BEARING WALL RATING	0	0
	INTERIOR BEARING WALL RATING	0	0
	NON-BEARING WALLS & PARTITIONS	0	0
	ROOF CONSTRUCTION	0	0

GENERAL CERTIFICATION

These drawings have been prepared by me, or under my direct supervision and control and, to the best of my knowledge, information and belief, comply with the requirements of the International Building Code.

Signed: *Mark G. Niemeyer* Date: 17 December 2018

Mark G. Niemeyer
Architect
Illinois Registered Architect #001-011410
LICENSE EXPIRES NOVEMBER 2020

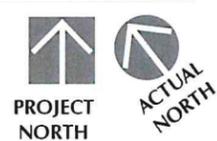
STATEMENT OF COMPLIANCE

I have prepared, or caused to be prepared under my direct supervision, the attached plans and specifications and state that, to the best of my knowledge and belief and to the extent of my contractual obligation, they are in compliance with the Environmental Barriers Act [440 ILCS 25] and the Illinois Accessibility Code (71 Ill. Adm. Code 400) including paragraphs 400.13 and 400.320(H) and the Americans with Disability Act Title III ADAAG 4.1.3 and 7.0

All elevators, doors, drinking fountains, controls, and operating mechanisms, alarms (visual alarms to be synchronized), signage, toilet rooms, curb ramps, and parking spaces will, if constructed, conform thereto.

Signed: *Mark G. Niemeyer* Date: 17 December 2018

Mark G. Niemeyer
Architect
Illinois Registered Architect #001-011410
LICENSE EXPIRES NOVEMBER 2020

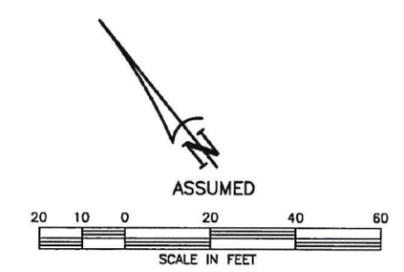
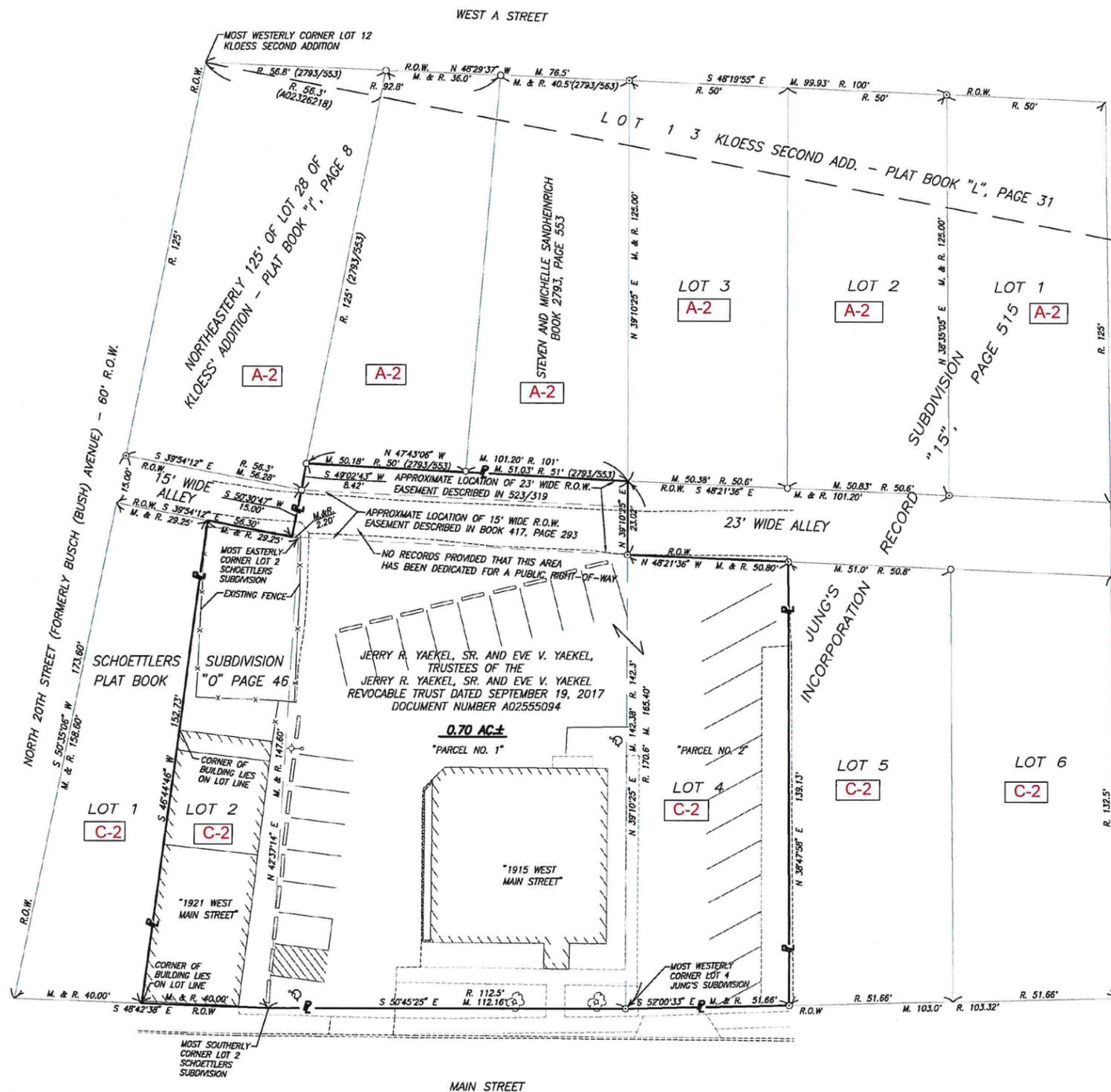


Permit Set 17 December 2018
REVISED Set 6 JANUARY 2019



Niemeyer Design, LLC
Architectural Consulting Services
Breese, IL 62230
Ph: (618) 578-1715
ND-LLC.com

PROPERTY SKETCH
PART OF LOT NO. 28 IN THE FRACTIONAL N.E. 1/4 OF SECTION 20
(BOOK OF PLATS "A", PAGE 185)
PART OF THE FRACTIONAL S.E. 1/4 OF SECTION 20
AND LOT 4 OF JUNG'S SUBDIVISION
(INCORPORATION RECORD "15", PAGE 515)
T. 1 N., R. 8 W. OF THE 3RD P.M.
ST. CLAIR COUNTY, ILLINOIS



IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESTRICTIONS, RESERVATIONS, RIGHT-OF-WAY, BUILDING LINES, OR ANY OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

- LEGEND**
- EASEMENT LINE
 - ⊙ MANHOLE
 - ⊙ WATER METER
 - ⊙ TREE
 - ⊙ LIGHT POLE
 - FENCE
 - IRON PIN FOUND
 - ⊙ IRON PIPE FOUND

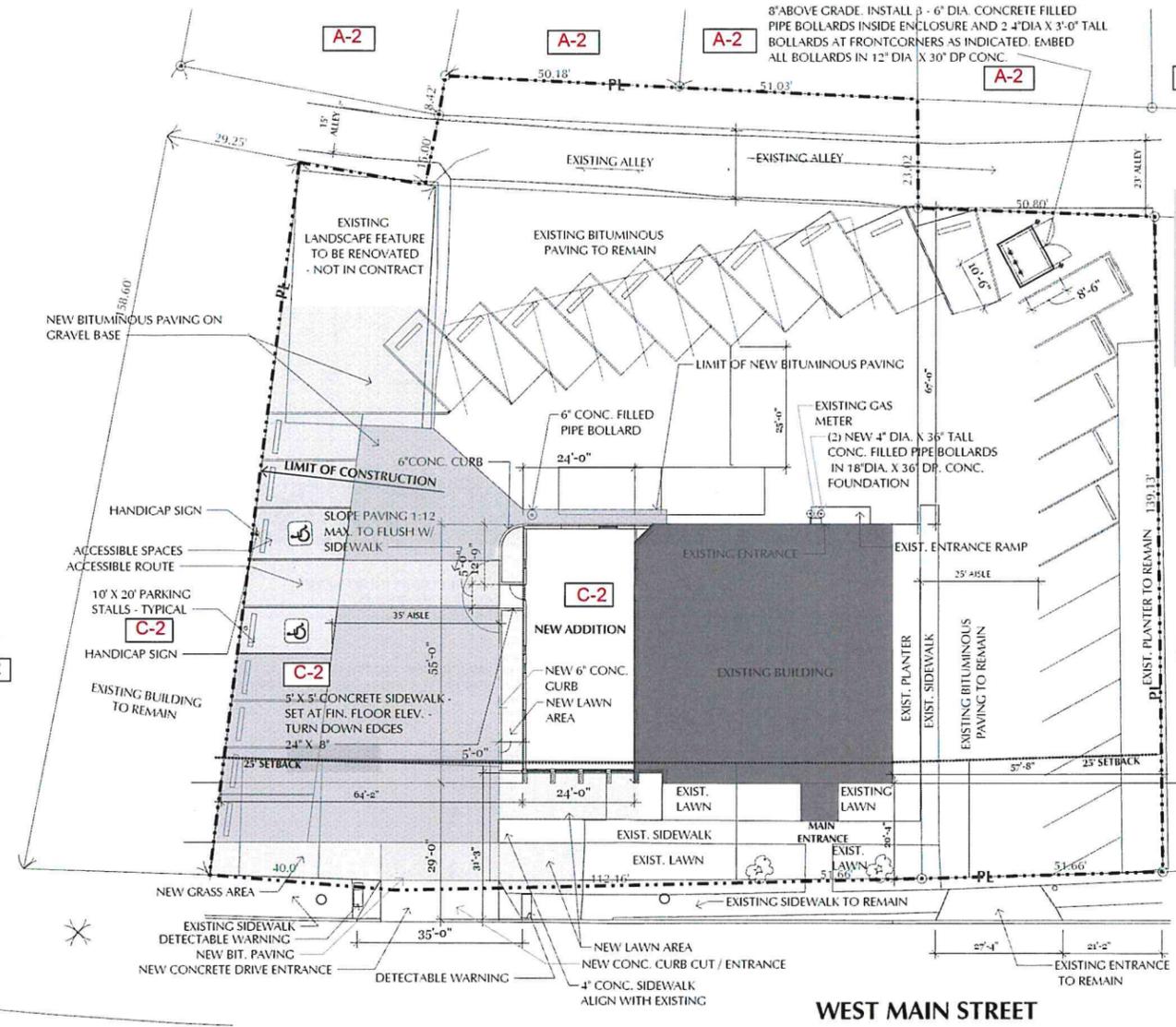
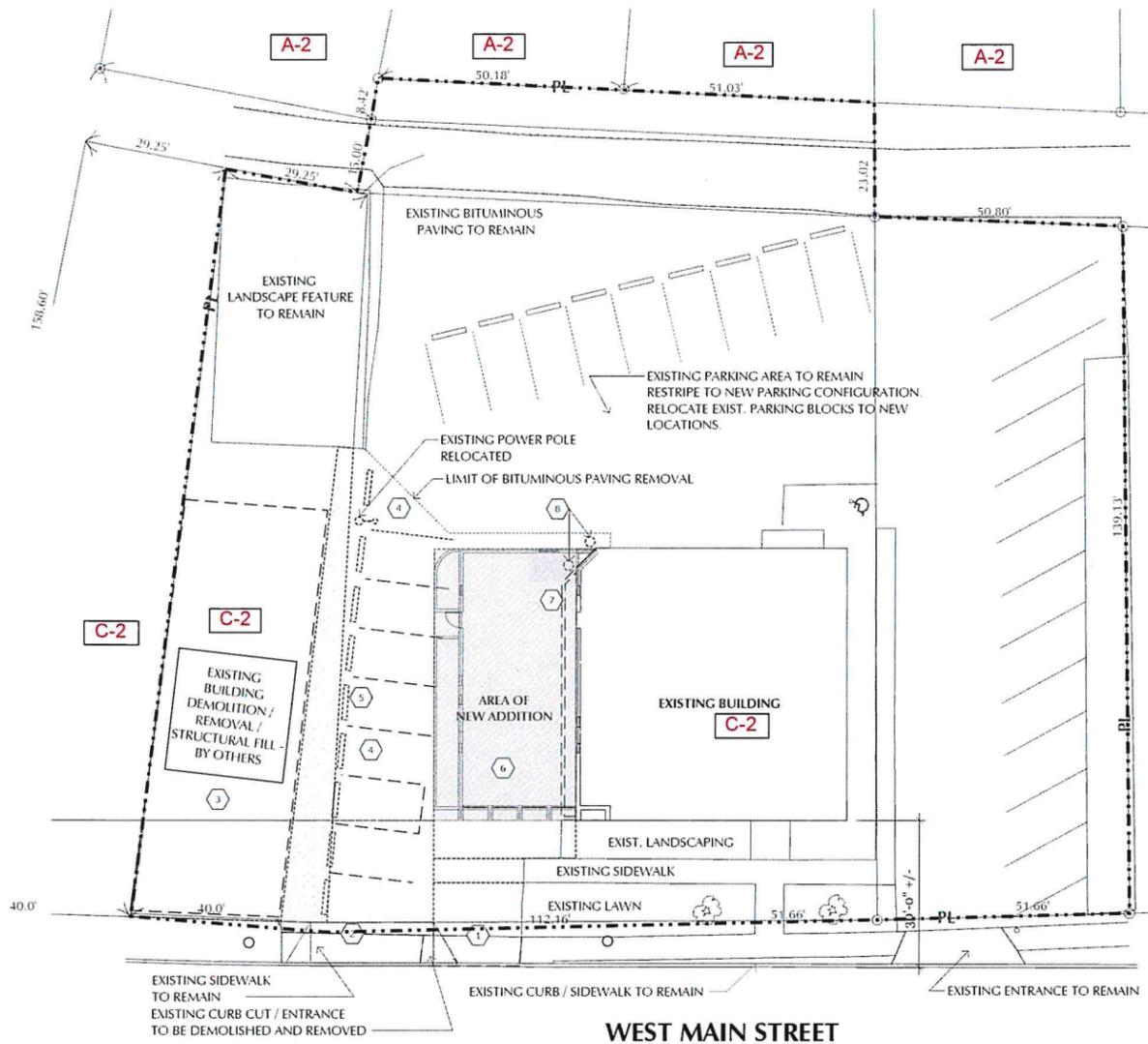
LEGAL DESCRIPTION

THE FOLLOWING IS COPIED FROM THE LEGAL DESCRIPTION CONTAINED IN DOCUMENT NUMBER A02555094

Parcel No. 1:
 Part of Lot No. 28 in the Northeast Fractional 1/4 of Section No. 20, Township 1 North, Range 8 West of the 3rd Principal Meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 185 and part of the Southeast Fractional 1/4 of Section No. 20 in said township and range, more particularly described as follows, to-wit:
 Commencing the survey thereof at a point on the northeasterly side of Main Street at the most southerly corner of Lot No. 2 in 'Schoettler's Subdivision of Lot 29 south pt. Lot 28 of Kloess' Addition of part Lot 28 of Section 20, T.1 N., R.8 W.', reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "O" on page 46, running thence southeasterly along said line of Main Street 112.5 feet to the most easterly corner of a tract conveyed to John C. Oms and Adam Jung by deed bearing date June 10, 1911, and recorded in said Recorder's Office in Book 417 on page 293, said point also being the most westerly corner of Lot No. 4 of 'Jung's Subdivision', reference being had to the plat thereof recorded in said Recorder's Office in incorporation record "15" on page 515, thence northeasterly along the northwesterly line of said tract conveyed to John C. Oms and Adam Jung, also being the northwesterly line of said Lot No. 4 and its extension northeasterly, 170.5 feet, thence north 47 degrees 20 minutes west, 101 feet to the southeast line of Lot No. 28 in said 'Kloess' Addition'; thence southeast along the southeast line of said Lot No. 28 to the northeast line of Lot No. 2 in 'Schoettler's Subdivision' aforesaid; thence southeast along said northeast line of Lot No. 2 in 'Schoettler's Subdivision' 2.2 feet to the most easterly corner of said Lot No. 2; thence southwest along the southeast line of said Lot No. 2 a distance of 147.6 feet to the point of beginning, and being the same premises as described in Book 323 on page 319 in the Recorder's Office of St. Clair County, Illinois.

Parcel No. 2:
 Lot No. 4 of 'Jung's Subdivision of part Lot 13 in Kloess's 2nd Addition to Belleville, Illinois, Pt. of S.E. 1/4 & pt. N.E. 1/4 Section 20, T.1 N., R.8 W.', reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in incorporation record "15" on page 515.

PROPERTY SKETCH			
1915 AND 1921 WEST MAIN STREET			
BELLEVILLE, IL			
YAEKEL AND ASSOCIATES			
BELLEVILLE, ILLINOIS			
REVISIONS		RHUTASEL AND ASSOCIATES, INC.	
CONSULTING ENGINEERS • LAND SURVEYORS		P.O. BOX 97 FREEBURG, IL 62243	
TEL: (618) 539-3176		TEL: (618) 539-3176	
DR. BY:	APVD BY:	SCALE: AS NOTED	SHEET NO. 1
CK'D BY:		DATE: AUG. 27, 2018	OF 1



NEW DUMPSTER ENCLOSURE
 1"x6"x6" HIGH CEDAR PLANKS ON 2"x4" PT @24"O/C VERT.
 6"x6"x6" HIGH PT POSTS 2 CORNERS ON 6"DIA. FOOTINGS
 8" ABOVE GRADE. INSTALL 3 - 6" DIA. CONCRETE FILLED
 PIPE BOLLARDS INSIDE ENCLOSURE AND 2 4"DIA X 3'-0" TALL
 BOLLARDS AT FRONT CORNERS AS INDICATED. EMBED
 ALL BOLLARDS IN 12" DIA X 30" DP CONC.

Niemeyer Design, LLC
 Architectural Consulting Services
 Breese, IL 62230
 Ph: (618) 578-1715
 ND-LLC.com



CLIENT
 Yaekel Insurance Agency
 1915 West Main Street
 Belleville, Illinois 62226
 O: (618) 233-0024

PROJECT
 Addition to Yaekel Insurance Agency

A :: EXISTING SITE PLAN W/ DEMOLITION
 001 scale: 1"=16'

A :: PROPOSED SITE PLAN W/ ADDITION
 001 scale: 1"=16'

KEYED DEMOLITION SITE NOTES.

1. DEMOLISH AND REMOVE EXISTING ENTRANCE DRIVE CURB CUT.
2. DEMOLISH EXISTING CURB AND SIDEWALK AS REQUIRED FOR CONSTRUCTION FOR NEW CURB CUT / ENTRANCE DRIVE.
3. EXISTING STRUCTURE - DEMOLITION / REMOVAL / STRUCTURAL FILL BY OTHERS.
4. REMOVE EXISTING BITUMINOUS PAVING.
5. REMOVE EXISTING CONCRETE PARKING BUMPERS. STORE FOR INSTALLATION AT LATER DATE.
6. DEMOLISH AND REMOVE EXISTING BITUMINOUS PAVING AND SUB BASE AT NEW CONSTRUCTION.
7. DEMOLISH AND REMOVE EXISTING CONCRETE CURB / PLANTER.
8. REMOVE EXISTING PIPE BOLLARD.

GENERAL SITE NOTES

1. CONTRACTOR SHALL REVIEW AND COORDINATE ALL NEW DRIVES, ENTRANCES, SIDEWALK REPLACEMENT, ETC. WITH CITY STREET DEPARTMENT AND CITY ENGINEER AS REQUIRED. PROVIDE SAFETY BARRICADES AND SIGNAGE AS REQUIRED.
2. PROTECT ALL ROADWAYS FROM SOIL AND DEBRIS FROM CONSTRUCTION SITE.
3. CONTRACTORS SHALL VERIFY UNDERGROUND UTILITIES PRIOR TO COMMENCING CONSTRUCTION.
4. NEW CURB CUT ENTRANCES SHALL COMPLY WITH CITY / COUNTY / STATE REGULATIONS HAVING JURISDICTION.

ASPHALT PAVING

Prepare, grade and install herbicide for the new parking lot area. Include cold milling the existing asphalt at edges meeting existing entrance drives, manholes and sidewalks, remove and reinstall and provide additional concrete parking blocks. Provide any leveling course if needed and seal all cracks in the existing asphalt that is to remain. Provide 4" grade 8 compacted base and 2 1/2" asphalt base (ASTM D6373), for new parking lot areas. Provide new 1 1/2" surface course (ASTM) over the entire parking lot area, existing and new. Provide new sealer and striping.

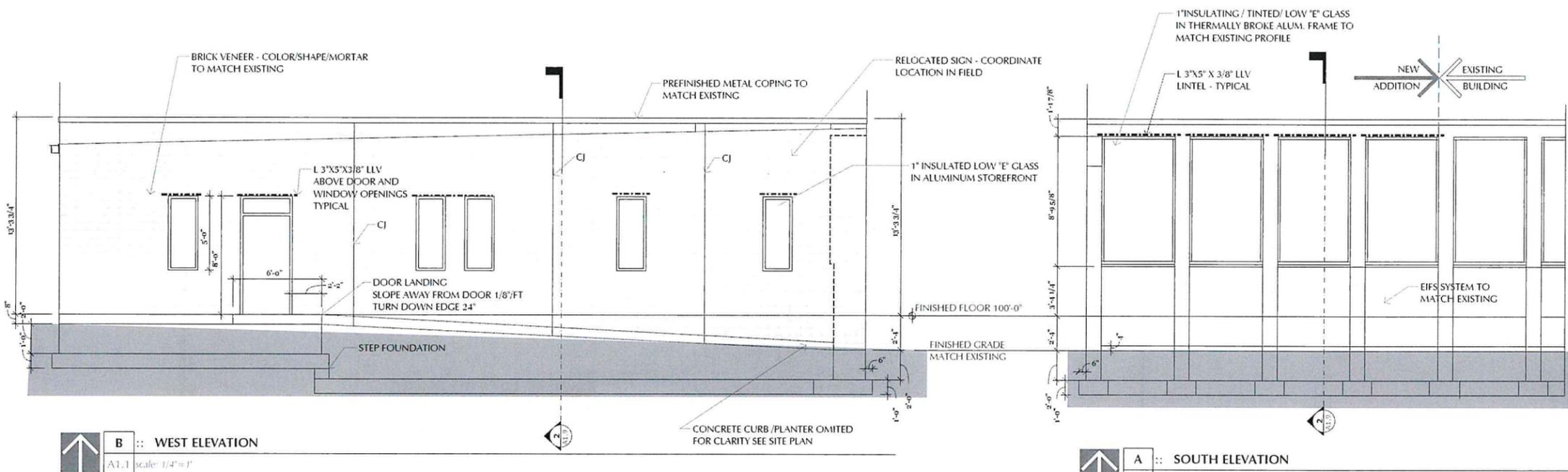
DRAWN BY
 TMc

ISSUE
 12.17.2018

RE-ISSUE
 01.06.2019

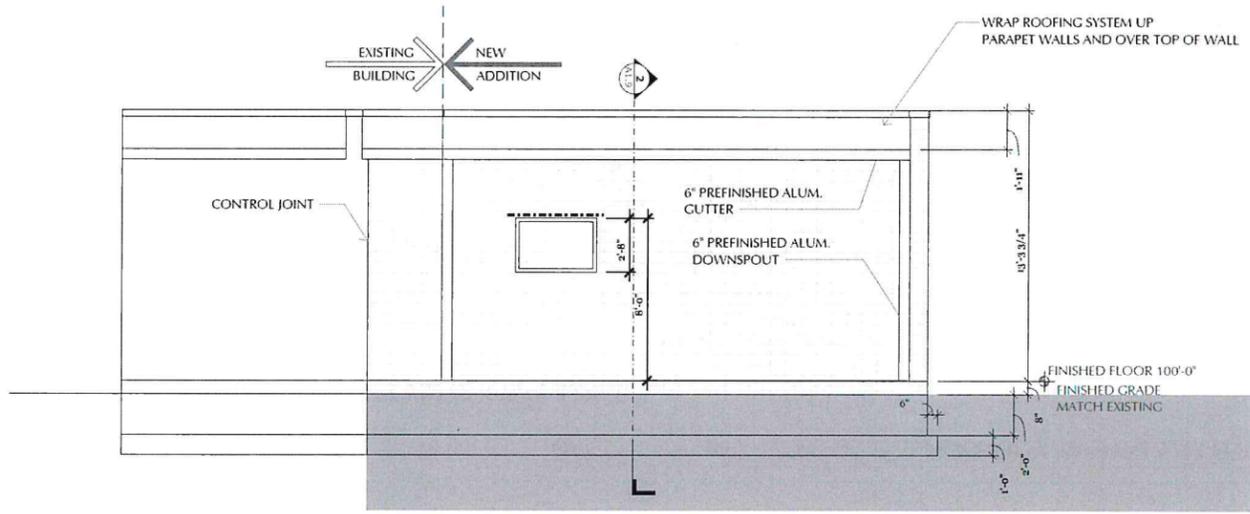
DESCRIPTION
 SITE PLANS

A1.3



B :: WEST ELEVATION
A1.1 scale: 1/4"=1'

A :: SOUTH ELEVATION
A1.1 scale: 1/4"=1'



C :: NORTH ELEVATION
A1.1 scale: 1/4"=1'

Niemeyer Design, LLC
Architectural Consulting Services
Breese, IL 62230
Ph: (618) 578-1715
ND-LLC.com



CLIENT
Yaekel Insurance Agency
1915 West Main Street
Belleville, Illinois 62226
O: (618) 233-0024

PROJECT
Addition to Yaekel Insurance Agency

DRAWN BY
TMc

ISSUE
12.17.2018

RE-ISSUE
01.06.2019

DESCRIPTION
BUILDING ELEVATIONS

A1.9

Reorganization: Parks and Recreation/Public Works

Pilot Proposal for
April 2019-2020



STREAMLINED

- Parks and Recreation staff have historically worked closely with Public Works to manage events and activities
- This proposal connects Parks and Recreation directly to Public Works under one Interim Director
- This proposal eliminates the Director of Parks and Recreation position as it currently exists
- Runs as a pilot for one year

GOALS

1. Improve services and activities for citizens and guests
2. Improve communication
3. Create efficient workflow and problem-solving solutions
4. Eliminate barriers
5. Maintain and develop safe, clean neighborhoods and parks
6. Create a positive, welcoming and healthy community

One Director with Management Team

This reorganization requires a management team approach.

The Director of Public Works directly oversees:

- Assistant Director of Public Works/Streets and Sanitation
- Assistant Director of Public Works/ Parks and Cemetery Operations (New Position)- \$70,937.82
- Superintendent of Recreation
- Recreation Supervisor

Director of Public Works/Interim Director of Parks and Recreation

- Director of Public Works, Jason Poole, also will be Interim Director of Parks and Recreation.
- Interim Director will have supervision of all management team staff and office support staff to ensure coordination of work flow.
- Interim Director will be responsible for department budgets.
- Interim Director will continue his current duties as Director of Public Works.
- Interim Director will receive an additional one (1) year stipend in the amount of \$10,000.00.

Management Team

- **John Hartmann** – Assistant Director of Public Works/Streets and Sanitation
- **Craig Maue**– Assistant Director of Public Works/Parks Maintenance and Cemetery Operations
- **Pat Minogue** – Recreational programs, leagues, leisure programs and educational classes
- **Lyndsey Younger** – Recreational events, athletic and leisure programs, facility management, equipment and supply management

Cross Training for Efficiency

- Assistant Directors for Public Works will cross-train so that they can assist in all areas of Public Works.
- Recreation Supervisor and Superintendent will cross-train so that they can assist in all areas of Parks and Rec.

Pilot Program

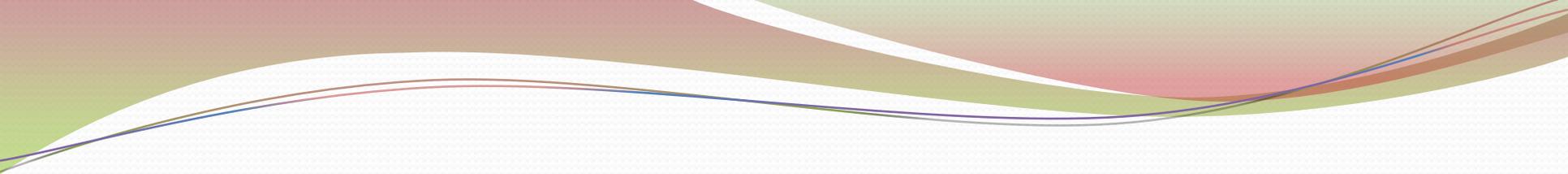
Details of 12-Month Pilot Program:

- Monthly meetings with management team to assess progress/make changes as needed
- After the 12-month trial period, a decision will be made to 1)make the reorganization permanent and begin process to amend ordinances if needed; OR 2)plan to return to previous structure and begin necessary recruitment
- The interim arrangement ends at 12 months or earlier, as determined by management team, Mayor, Parks Board, and City Council.

Increased Staffing Within Existing Budget

The salary paid to the Director of Parks and Recreation was \$79,624.06. This position is eliminated in the proposed reorganization.

After providing appropriate salary increases to staff impacted by increased workload resulting from the reorganization, the City will be able to add a much needed management position without the need for additional money.



Timing

This proposed reorganization will be presented to:

Park Board

City Council

If approved, the reorganization will become effective
April 2019.

Questions?





City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net

NORTH ILLINOIS STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Robert Cearnal APPLICANT PHONE: 618-566-8574
APPLICANT EMAIL: RLCearnal@gmail.com

SPONSORING ORGANIZATION:

NAME: Belleville "Sounds of Harmony" Chorus
ADDRESS: 416 N. Ninth, Mascoutah, IL 62258
PHONE: 618-566-8574 EMAIL: Same

TITLE OF EVENT/ACTIVITY: Annual Show

EVENT DATES: March 23, 2019 EVENT LOCATION: St. Augustine's

PRINTED MESSAGE ON BANNER: Sounds of Harmony - Annual Show (date, time,

INCLUDE COPY OF ARTWORK WITH APPLICATION and place)

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) March 11, 2019

REQUEST REMOVAL DATE: March 25

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Robert Cearnal Date: 2/12/2019

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY			
Date Received:	___/___/___	Approved by Council:	___/___/___
Installation Date:	___/___/___	Removal Date:	___/___/___

Please email Hold Harmless to below ↓



OFFICE USE ONLY

Name of Event: Orchards Easter Parade

Date of Event: Sat 042019

SPECIAL EVENT REQUEST

Mon 021119 ~~10AM~~ 1130A

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): Orchards Homeowners Association

Name of Event: Annual Easter Parade

SAT
Date of Event: April 20th Event Starting Time: 9:00 AM Event Ending Time: 3:00 PM

Street Closure Time: 1000 AM Street Re-Open Time: 200 PM

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

Name	Address	Phone	Email
Chris Adams	2910 Ben Hogan Ct	618 3637352	cablaise1@gmail.com

Number of people (400) animals (____) vehicles (20) expected to participate.

Describe the event in detail:

Easter PARADE & Easter Egg Hunt For Residents of Orchards Subdivision
2ND FAIRWAY TO ORCHARD POOL House Parade Route
Then Easter Egg Hunt on Pool House grasslands/courtyard.
Residents decorate golf carts, children-bicycles, etc, many costume
themselves & pets.

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

Begin @ 2ND fairway Court; proceed south on ProTour Drive; Then
Turn right onto Golf course Dr; Finally proceed to pool & clubhouse
Signs are posted to direct traffic away from parade route.

OFFICE USE ONLY

Name of Event: Orchard Easter Parade
Date of Event: Sat 04/20/19

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

yes - Orchards post signs (Green Mount orchards Entrance)

Residents are able to exit/enter the subdivision from Plum Hill School Road.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- 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.

Christopher B Adams
Signature of Person Making Application

Christopher B Adams
Printed Name of Person Making Application

2410 Ben Hagan Ct Belleville IL 62220
Mailing Address

618-363-7352
Phone Number

cablaise1@gmail.com
E-mail

DATE OF APPLICATION: 01/25/2019

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: Orchard Easter Parade

Date of Event: Sat 04/20/19

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 <u>HHA</u>	Date Received by City Clerk's Office: <u>013019</u> Scheduled Meeting Date: <u>021119 1130A</u> Date Approved by Staff: <u>021119</u> Date on Council Agenda: <u>021919</u> Notification Sent to Event Representative of Council Meeting: <u>021219</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: One (1) OFFICER w/ SQUAD CAR @ \$135.00

APPROVED DENIED DATE: 2-11-19 INITIALS: CM #280

Fire Department: Per T Poor - OK will have fire truck in parade

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 2/11/19 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 2-6-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, February 12, 2019 8:28 AM
To: 'Chris Adams'
Cc: 'Chris Mattingly'; 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: Orchards Homeowner Assoc Easter Parade
Attachments: Hold Harmless Agreement Example.docx; image001.png

Chris:

Thanks for discussing the Orchards Easter Parade with staff yesterday morning.

This is a follow-up email to our meeting:

Event

- Orchards Easter Parade
- Saturday, April 20, 2019
- Starts: 10:00am
- Ends: 2:00pm
- Orchards Subdivision

Street Closures:

- 9:00am to 3:00pm
- 2nd Fairway Court south on Pro Tour Drive
- Golf Course Drive to Clubhouse/Poolhouse

Police Department:

- One Police Officer present for event with vehicle estimated cost of \$135.60

Fire Department:

- Provide one fire truck for parade

Public Works:

- Situational Awareness

Maintenance Department:

- Situational Awareness

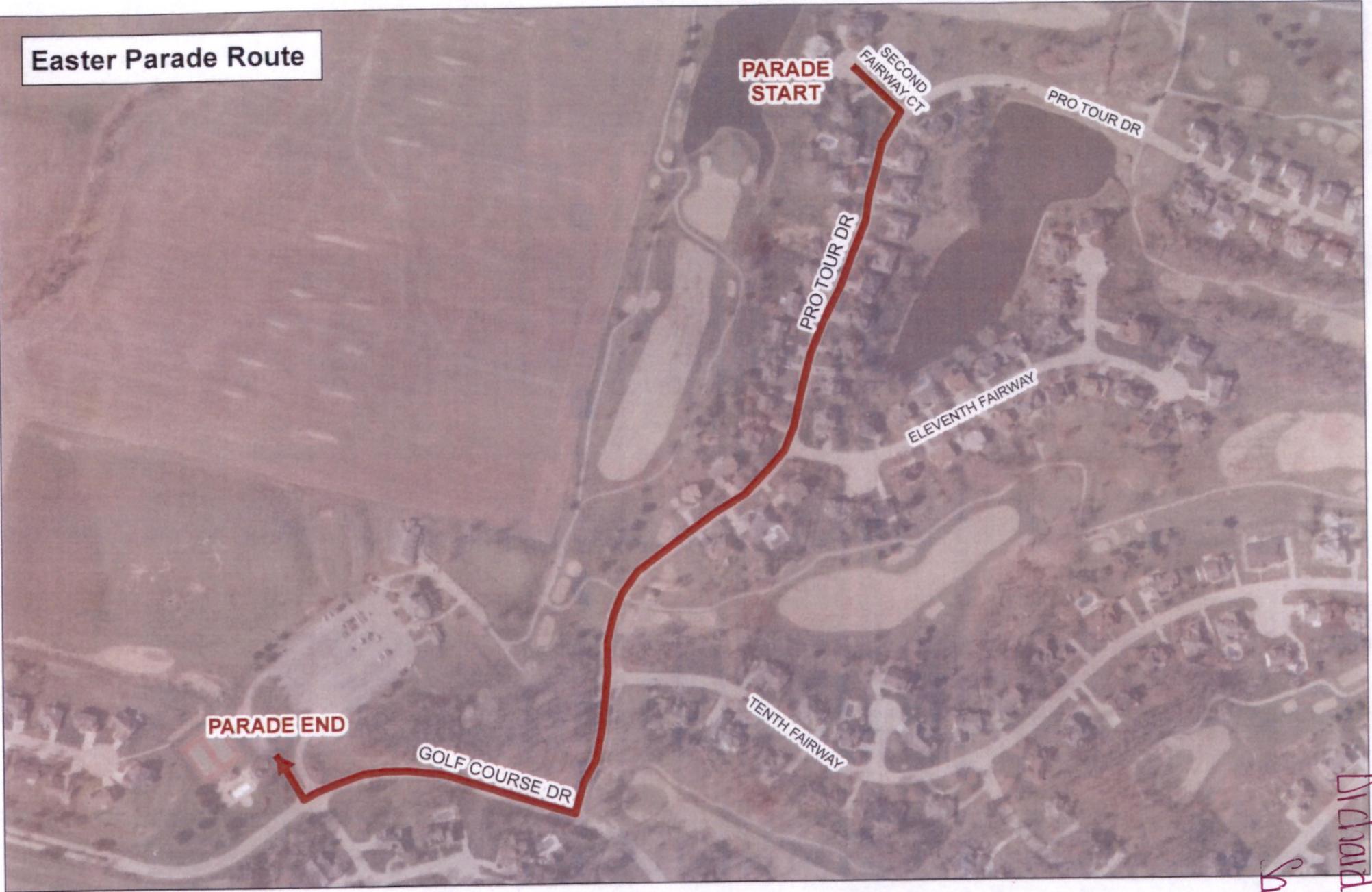
Miscellaneous:

- **In lieu of a Certificate of Liability as required by Section 110.061 Application; Fee; Insurance the City will accept a Hold Harmless Agreement from the HOA. Attached is a DRAFT Hold Harmless Agreement. The Clerk's office must receive this at least 72 hours prior to the event.**

Your request will be go to City Council for final approval on Tuesday, February 19, 2019 at 7:00pm City Council Chambers, 101 South Illinois Street, Belleville, IL. Upon their recommendation a letter will be sent to you via email advising of their decision.

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

Easter Parade Route



DISCLAIMER: The City of Belleville, Illinois (City) provides this product is for general informational purposes only and same is not suitable for legal, engineering, or surveying purposes. The City makes no warranty of any kind concerning this information, including but not limited to its accuracy and/or completeness, and the data is subject to revisions at any time without notice. Users of this information should independently review or consult the primary data and information sources to ascertain the sufficiency of this information. The City assumes no liability whatsoever for damages allegedly arising from the use of this product. For additional information, please contact the City Economic Development, Planning and Zoning Department at 618-233-6518 or jglasscock@belleville.net.

Produced by:
Joel Glasscock, Planner and GIS Coordinator
Economic Development, Planning and Zoning Department
City of Belleville, IL
Date: January 26, 2018



— Parade Route



0 0.05 0.1 Miles

*Richard Foster
Sgt PARADE
Sat 4/21/19*



OFFICE USE ONLY
 Name of Event: Christkindmarkt
 Date of Event: Fri 11/29/19 - Mon 12/23/19

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): BCEA dba Belleville Christkindmarkt
 Name of Event: Belleville Christkindmarkt
 Date of Event: Fri Nov 29, 2019 - (9a) Mon 2/19 - closed; Mon 12/23 (11a-5p)
 Event Starting Time: T-Th 11a-7p; F-Sat 10a-8:30p; Sun 10a-7p
 Event Ending Time: Sat Nov 30 10p
 Street Closure Time: Sat Nov 30 6p
 Street Re-Open Time: Sat Nov 30 10p

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

Name	Address	Phone	Email
<u>Carole Piontkowsky</u>		<u>586.453.3693</u>	<u>piontcarole@gmail.com</u>
<u>Jenny Meyer</u>		<u>618.779.7447</u>	<u>jennifergund@shglobal.net</u>

Number of people 25,000 animals Reindeer vehicles (—) expected to participate.

Describe the event in detail:
Traditional outdoor shopping, Christmas Market held at the SE & NE quadrant of Public Square.

Specify event route from starting point to termination point (a map of the event route is required):
walking event
Sat Nov 30

Chalets Move - Nov 12 or 13 (by Nov 15)
tent goes in Nov 25
Barriers installed Nov 26

OFFICE USE ONLY
Name of Event: Christkindlmarkt
Date of Event: Nov 11 2019 - Nov 22 2019

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
1st block of W Main for opening concert - NW quadrant

Sat Nov 30, 2019 6:30P-8:30P Concert
bp close street - 10P open street

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
- Picnic Tables Yes No Number Requested: 4
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) H2O Barriers Yes No Number Requested: As necessary for chalets

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.

[Signature]
Signature of Person Making Application

Jenny Meyer
Printed Name of Person Making Application

319 E D St Apt 2
Mailing Address

Belleville 62220

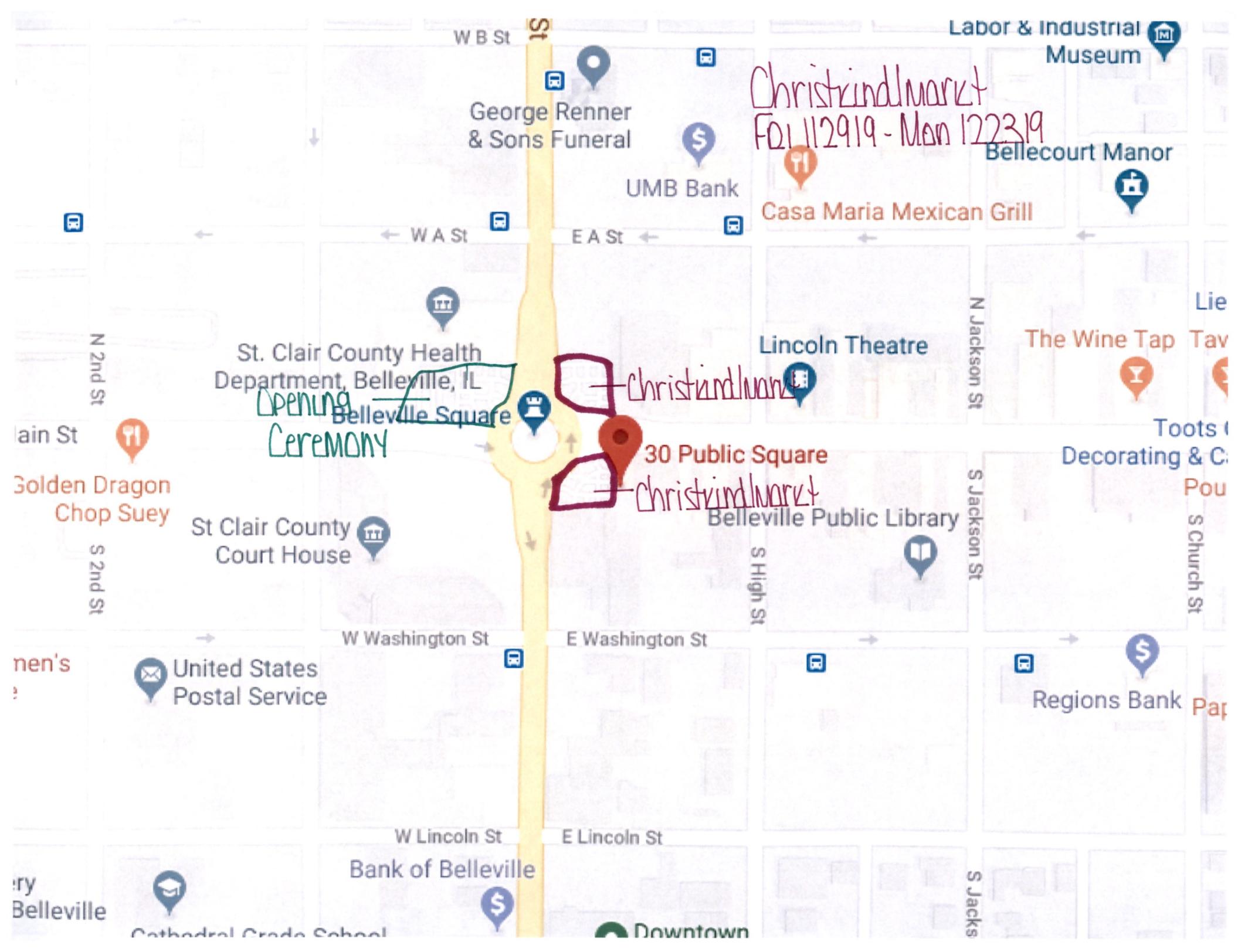
618 779 7447
Phone Number

jennifergain@shrcglobal.net
E-mail

DATE OF APPLICATION: 020619

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



Christkindlmarkt
Fri 112919 - Mon 122319

Opening Ceremony

Christkindlmarkt

30 Public Square

Christkindlmarkt

W B St

Labor & Industrial Museum

George Renner & Sons Funeral

UMB Bank

Bellecourt Manor

Casa Maria Mexican Grill

W A St

E A St

St. Clair County Health Department, Belleville, IL

Lincoln Theatre

The Wine Tap

Belleville Square

30 Public Square

Toots Decorating & Co

Golden Dragon Chop Suey

St Clair County Court House

Belleville Public Library

Pou

S 2nd St

W Washington St

E Washington St

S Jackson St

S Church St

men's

United States Postal Service

Regions Bank

Pap

W Lincoln St

E Lincoln St

S Jacks

ry Belleville

Bank of Belleville

Cathedral Grade School

Downtown

OFFICE USE ONLY

Name of Event: Christkindlmarkt
Date of Event: Fri 11/29/19 - Mon 12/2/19

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>02/06/19</u> Scheduled Meeting Date: <u>02/06/19</u> Date Approved by Staff: <u>02/06/19</u> Date on Council Agenda: <u>02/19/19</u> Notification Sent to Event Representative of Council Meeting: <u>02/07/19</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: No OFFICERS NEEDED FOR THE TREE LIGHTING EVENT ON FRI. NOV. 29. SIX (6) OFFICERS WILL BE USED FOR THE CONCERT ON SAT NOV. 30 (4 for traffic / 2 for Crowd Control).
APP. COST: \$1514 - \$1700
 APPROVED DENIED DATE: 2-6-19 INITIALS: CM # 280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Chalet placement, No Parking signage, picnic tables, and water barriers, etc will be provided as requested. Also, porta potties and trash totes will be provided.
 APPROVED DENIED DATE: 2/6/19 INITIALS: JRP

Maintenance Department: ELECTRIC where needed IF AVAILABLE
NEED THE HOME??

APPROVED DENIED DATE: 2-6-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Thursday, February 07, 2019 11:40 AM
To: 'Carole Piontkowsky'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Erin Clifford'; 'jstarnes@belleville.net'; 'MSgt R Rust'
Subject: Christkindlmarkt 2019
Attachments: image001.png

Carole:

Thank you for meeting with staff to review your Special Event Request for 2019. Below please find a synopsis of the meeting, some items may require follow-up.

Event Request:

- Christkindlmarkt
- Friday, November 29, 2019 through Monday, December 23, 2019
- Downtown Belleville (SE and NE quadrants)
- Monday, December 2 and December 9 - closed
- Monday, December 16 and December 23: 11am - 5pm
- Tuesday - Thursday: 11am to 7pm
- Friday - Saturday: 10am to 8:30pm
- Sunday: 10am to 7pm
- Concert: Saturday, November 30, 2019 (NW Quadrant)

Street Closure Request:

- Saturday, November 30, 2019 (Concert: 630pm - 830pm)
- 6:00pm - 10:00pm
- First block of West Main between 1st Street and IL 159

Police Department:

- Recommend 6 Officers work Saturday, November 30, 2019 for concert).
- 4 of these Officers will work traffic
- 2 of these Officers will patrol concert crowd and VIP area
- Estimated cost of \$1,514.00 to \$1700.00

Fire Department:

- Services as requested
- Fill water barriers and barrels - Tuesday, November 26, 2019

Public Works:

- Deliver and place chalets the week of November 12 - November 15
- Provide 20 trash totes
- Provide 4 picnic tables
- Order Port a Potties (costs split between multiple events: Christkindlmarkt, Optimist Club)
- Type III Barricades for street closure on Saturday, November 30, 2019. Drop-off on Wednesday, November 27, 2019
- Post "No Parking" signs as necessary for Saturday, November 30, 2019
- Estimated cost of \$650.00 for Street Department personnel

Maintenance Department:

- Electric provided as necessary in quadrants

Please be advised your request will be placed on the Council agenda for Tuesday, February 19, 2019 at 7:00pm, City Hall, Council Chambers, 101 South Illinois St, Belleville, IL.

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

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



RESOLUTION NO. 3349

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2018, AND ENDING ON THE 30TH DAY OF APRIL, 2019.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2018 and ending April 30th, 2019; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of February, 2019.

MAYOR

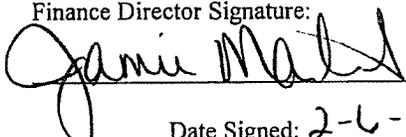
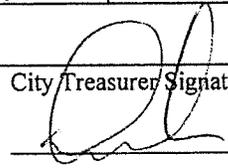
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2018/2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Sanitation	01-56-59400	Risk Management	198,400	-10,000	188,400
	01-56-83000	Equipment	23,000	+10,000	33,000
Housing	01-61-65500	Automotive Fuel/Oil	13,000	-600	12,400
	01-61-87000	Furniture & Fixtures	300	+600	900
Library	04-00-42100	Salaries-Regular	678,500	-50,000	628,500
	04-00-88000	Books	90,000	+50,000	140,000
TIF #16 Rt 15 West	58-00-89000	Other Improvements	765,000	-10,000	755,000
	58-00-54900	Other Professional Services	5,000	+10,000	15,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>2-6-19</u>	City Treasurer Signature:  Date Signed: <u>6 Feb 19</u>
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Completed By:	Jamie Maitret	Date Completed:	2-4-19	Entered By:		Date Entered:	
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RESOLUTION NO. 3350

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2018 AND ENDING ON THE 30TH DAY OF APRIL, 2019.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2018 and ending April 30th, 2019; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of February, 2019.

MAYOR

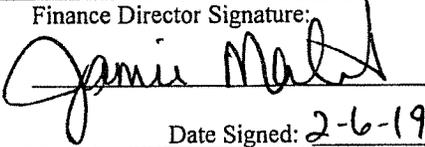
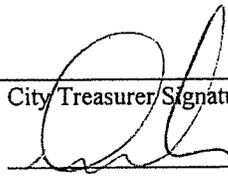
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Special Service Area	30-00-81000	Land	0	+28,008	28,008

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>2-6-19</u>	City Treasurer Signature:  Date Signed: <u>6 Feb 19</u>
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Completed By: J. Maitret	Date Completed: 2-4-19	Entered By:	Date Entered:
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Resolution for Improvement Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
3351	Original	18-00290-11-TL

BE IT RESOLVED, by the Council of the City of Belleville Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Frank Scott Parkway	0.2	9256	4.01	4.21

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Intersection improvement including addition of left turn lane and signal modification

2. That there is hereby appropriated the sum of Fifty-Thousand dollars and Zero cents Dollars (\$50,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Jennifer Gain Meyer City Clerk in and for said City of Belleville in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council of Belleville at a meeting held on _____

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

Date

ORDINANCE NO. 8302-2019

**AN ORDINANCE AMENDING CHAPTER 70 (GENERAL PROVISIONS) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Chapter 70.044** is hereby amended by deleting the current section in its entirety and adding the following:

- (A) No person operating a vehicle traveling south on North Illinois Street between "A" Street and Public Square shall turn left into 23 Public Square.
- (B) There shall be no turns allowed on red lights at the intersections listed in Ch. 75, Schd. VIII(A), of this code of ordinances.
- (C) No driver of a vehicle shall make a "U-turn" on any street or at any intersection of any streets in the city.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
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 _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8303-2019

AN ORDINANCE AMENDING ORDINANCES 7935-2016, 7962-2016 AND 8185-2018 DESIGNATING BANKS AS DEPOSITORY FOR CITY FUNDS

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance Nos. 7935-2016, 7962-2016 and 8185-2018 to further designate Providence Bank, First Mid Bank & Trust, Busey Bank and Simmons Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance Nos. 7935-2016, 7962-2016 and 8185-2018.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of February, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____

Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of February, 2019.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 7935-2016

AN ORDINANCE DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby designates the following banks as depositories in which may be kept the funds and money of the City in the custody of the City Treasurer:

- Associated Bank;
- Bank of America;
- Bank of Belleville;
- Bank of Edwardsville;
- Bank of Springfield;
- Commerce Bank;
- Dieterich Bank;
- FCB Bank;
- First Bank;
- PNC Bank;
- Reliance Bank;
- Town & Country Bank;
- UMB Bank;
- U.S. Bank.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing designations in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of March, 2016 on the following roll call vote:

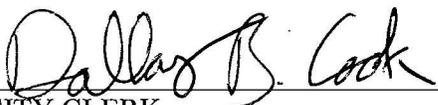
	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u>X</u>	_____
Ken Kinsella	<u>X</u>	_____
Jane Pusa	<u>X</u>	_____
Michael Buettner	<u>X</u>	_____
Kent Randle	Abstains	_____
Scott Tyler	<u>X</u>	_____
Johnnie Anthony	<u>X</u>	_____
Raffi Ovian	<u>X</u>	_____
Edward Dintelman	<u>X</u>	_____
Phillip Silsby	<u>X</u>	_____
Paul Seibert	<u>X</u>	_____
Bob White	<u>X</u>	_____
Philip Elmore	<u>X</u>	_____
Trent Galetti	<u>X</u>	_____
Roger Wigginton	<u>X</u>	_____
James Musgrove	<u>X</u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of March, 2016.



MAYOR

ATTEST:



CITY CLERK

ORDINANCE NO. 7962-2016

**AN ORDINANCE AMENDING ORDINANCE 7935-2016
DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 to further designate Regions Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_X_	____
Ken Kinsella	_X_	____
Jane Pusa	_X_	____
Michael Buettner	_X_	____
Kent Randle	_X_	____
Scott Tyler	_X_	____

ANNUAL REPORT OF THE BOARD OF DIRECTORS
OF THE UNIVERSITY OF CALIFORNIA

The Board of Directors of the University of California has the honor to submit to you the following report for the year ending June 30, 1947.

The year 1947 has been a year of unusual activity for the University. The Board has been particularly busy in the field of financial administration, and has taken a number of important steps to improve the financial position of the University.

The Board has also been active in the field of academic administration, and has taken a number of important steps to improve the academic quality of the University.

The Board has also been active in the field of public relations, and has taken a number of important steps to improve the public image of the University.

The Board has also been active in the field of student affairs, and has taken a number of important steps to improve the student experience at the University.

The Board has also been active in the field of faculty affairs, and has taken a number of important steps to improve the faculty experience at the University.

The Board has also been active in the field of research, and has taken a number of important steps to improve the research program at the University.

The Board has also been active in the field of international relations, and has taken a number of important steps to improve the international relations of the University.

Very truly yours,

W. R. Rorer
President

Johnnie Anthony	<u> X </u>	_____
Raffi Ovian	<u> X </u>	_____
Edward Dintelman	<u> X </u>	_____
Phillip Silsby	<u> X </u>	_____
Paul Seibert	<u> X </u>	_____
Bob White	<u> X </u>	_____
Philip Elmore	<u> X </u>	_____
Trent Galetti	<u> X </u>	_____
Roger Wigginton	<u> X </u>	_____
James Musgrove	<u> X </u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of June, 2016.

Mark W. Eckert
MAYOR

ATTEST:

DMG
CITY CLERK

ORD 7962 NOT
PROPERLY SIGNED
OR POSTED IN 2016

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ORDINANCE NO. 8185-2018

**AN ORDINANCE AMENDING ORDINANCES 7935-2016 & 7962-2016
DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 and Ordinance No. 7962-2016 to further designate BMO Harris Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016 and Ordinance No. 7962-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

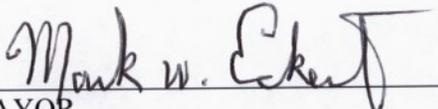
Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u> X </u>	_____
Ken Kinsella	<u> X </u>	_____
Jane Pusa	<u> X </u>	_____
Michael Buettner	<u> X </u>	_____
Kent Randle	Abstained	_____

Scott Tyler	<u> X </u>	_____
Johnnie Anthony	<u> X </u>	_____
Raffi Ovian	<u> X </u>	_____
Edward Dintelman	<u> X </u>	_____
Michelle Schaefer	<u> X </u>	_____
Andrew Gaa	<u> X </u>	_____
Mary Stiehl	<u> X </u>	_____
Philip Elmore	<u> X </u>	_____
Dennis Weygandt	<u> X </u>	_____
Roger Wigginton	<u> X </u>	_____
Roger Barfield	<u> X </u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of June, 2018.



 MAYOR

ATTEST:



 CITY CLERK

ORDINANCE NO. 7935-2016

AN ORDINANCE DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby designates the following banks as depositories in which may be kept the funds and money of the City in the custody of the City Treasurer:

- Associated Bank;
- Bank of America;
- Bank of Belleville;
- Bank of Edwardsville;
- Bank of Springfield;
- Commerce Bank;
- Dieterich Bank;
- FCB Bank;
- First Bank;
- PNC Bank;
- Reliance Bank;
- Town & Country Bank;
- UMB Bank;
- U.S. Bank.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing designations in writing at least five (5) days before the transfer of any funds.

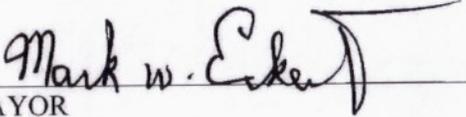
Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of March, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u>X</u>	_____
Ken Kinsella	<u>X</u>	_____
Jane Pusa	<u>X</u>	_____
Michael Buettner	<u>X</u>	_____
Kent Randle	Abstains	_____
Scott Tyler	<u>X</u>	_____
Johnnie Anthony	<u>X</u>	_____
Raffi Ovian	<u>X</u>	_____
Edward Dintelman	<u>X</u>	_____
Phillip Silsby	<u>X</u>	_____
Paul Seibert	<u>X</u>	_____
Bob White	<u>X</u>	_____
Philip Elmore	<u>X</u>	_____
Trent Galetti	<u>X</u>	_____
Roger Wigginton	<u>X</u>	_____
James Musgrove	<u>X</u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of March, 2016.


MAYOR

ATTEST:


CITY CLERK

ORDINANCE NO. 7962-2016

**AN ORDINANCE AMENDING ORDINANCE 7935-2016
DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

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:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 to further designate Regions Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

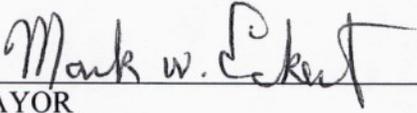
Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u> X </u>	_____
Ken Kinsella	<u> X </u>	_____
Jane Pusa	<u> X </u>	_____
Michael Buettner	<u> X </u>	_____
Kent Randle	<u> X </u>	_____
Scott Tyler	<u> X </u>	_____

Johnnie Anthony	<u> X </u>	<u> </u>
Raffi Ovian	<u> X </u>	<u> </u>
Edward Dintelman	<u> X </u>	<u> </u>
Phillip Silsby	<u> X </u>	<u> </u>
Paul Seibert	<u> X </u>	<u> </u>
Bob White	<u> X </u>	<u> </u>
Philip Elmore	<u> X </u>	<u> </u>
Trent Galetti	<u> X </u>	<u> </u>
Roger Wigginton	<u> X </u>	<u> </u>
James Musgrove	<u> X </u>	<u> </u>

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of June, 2016.



 MAYOR

ATTEST:


 CITY CLERK

ORD 7962 NOT
 PROPERLY SIGNED
 OR POSTED IN 2016

ORDINANCE NO. _____

**AN ORDINANCE REPEALING ORDINANCE NO. 8294-2018,
AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2004 DODGE DAKOTA – HOUSING DEPARTMENT VEHICLE)**

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:

Section 1. Ordinance No. 9294-2018 is hereby repealed and of no force and effect.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of February, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of February, 2019.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8294-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2004 DODGE DAKOTA – HOUSING DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2004 Dodge Dakota, VIN 1D7HG32K94S746476 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 17th day of December, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	<u> X </u>	_____
Ken Kinsella	<u> X </u>	_____
Jane Pusa	<u> X </u>	_____
Mike Buettner		Excused

Kent Randle	<u> X </u>	_____
Scott Tyler	<u> X </u>	_____
Johnnie Anthony	<u> X </u>	_____
Raffi Ovian	<u> X </u>	_____
Ed Dintelman	<u> X </u>	_____
Michelle "Shelly" Schaefer	<u> X </u>	_____
Andy Gaa	<u> X </u>	_____
Dr. Mary G. Stiehl	<u> X </u>	_____
Dennis C. Weygandt	<u> X </u>	_____
Phil Elmore	<u> X </u>	_____
Roger Wigginton	<u> X </u>	_____
Roger W. Barfield		_____

Excused

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of December, 2018.



 MAYOR

ATTEST:



 CITY CLERK

DOG CATCHER

CERTIFICATE OF TITLE OF A VEHICLE

PARKING METER

VEHICLE IDENTIFICATION NO
1D7HG32K94S746476
1D7HG32K94S746476

YEAR
2004

MAKE
DODGE

MODEL
SPORT

BODY STYLE
CARRYALL

TITLE NO.
T4215023013

DATE ISSUED
08/02/04

ODOMETER
11
11

CCM

PURCHASED
NEW

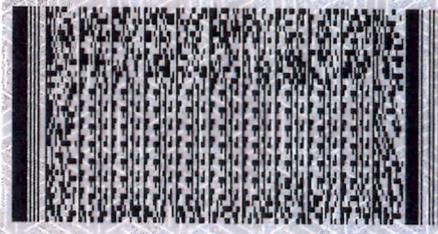
PURCHASE DATE
06/29/04

MOBILE HOME SQ. FT.

TYPE OF TITLE
ORIGINAL

MAILING ADDRESS

CITY OF BELLEVILLE
101 S ILLINOIS ST
BELLEVILLE IL 62220-0210



LEGEND(S)

ACTUAL MILEAGE

OWNER(S) NAME AND ADDRESS

CITY OF BELLEVILLE
101 S ILLINOIS ST
BELLEVILLE IL 62220-0210

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS



COPY

RELEASE OF LIEN

The holder of Lien on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

Firm Name By Signature of Authorized Agent Date
Firm Name By Signatures of Authorized Agent Date

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State.
Secured Party: Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Paulie Young LLC 1221 Peabody Ave Belleville IL 62220

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:
 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage."
WARNING-ODOMETER DISCREPANCY

Signature(s) of Seller(s) [Signature] DATE OF SALE 12-20-18
Printed Name(s) of Seller(s) Kristin Lynn Meyer - City Clerk

Signature(s) of Buyer(s) Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any. IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



D34432680

CONTROL NO.

Jesse White
JESSE WHITE, Secretary of State



FIRST REASSIGNMENT
DEALER ONLY

The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted, and has been transferred to the following printed name and address.

Name of Purchaser _____ Street _____ City _____ State _____ Zip _____

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

Date of Sale _____ Dealer's Name _____ Dealer No. _____

Agent's Signature _____ Printed Name (same as signature) _____
I am aware of the above odometer certification made by the seller/agent.

Signature of Buyer/Agent _____ Printed Name (same as signature) _____

SECOND REASSIGNMENT
DEALER ONLY

The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted, and has been transferred to the following printed name and address.

Name of Purchaser _____ Street _____ City _____ State _____ Zip _____

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

Date of Sale _____ Dealer's Name _____ Dealer No. _____

Agent's Signature _____ Printed Name (same as signature) _____
I am aware of the above odometer certification made by the seller/agent.

Signature of Buyer/Agent _____ Printed Name (same as signature) _____

THIRD REASSIGNMENT
DEALER ONLY

The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted, and has been transferred to the following printed name and address.

Name of Purchaser _____ Street _____ City _____ State _____ Zip _____

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

Date of Sale _____ Dealer's Name _____ Dealer No. _____

Agent's Signature _____ Printed Name (same as signature) _____
I am aware of the above odometer certification made by the seller/agent.

Signature of Buyer/Agent _____ Printed Name (same as signature) _____

FOURTH REASSIGNMENT
DEALER ONLY

The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted, and has been transferred to the following printed name and address.

Name of Purchaser _____ Street _____ City _____ State _____ Zip _____

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

Date of Sale _____ Dealer's Name _____ Dealer No. _____

Agent's Signature _____ Printed Name (same as signature) _____
I am aware of the above odometer certification made by the seller/agent.

Signature of Buyer/Agent _____ Printed Name (same as signature) _____

LAST REASSIGNMENT
DEALER ONLY

The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted, and has been transferred to the following printed name and address.

Name of Purchaser _____ Street _____ City _____ State _____ Zip _____

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

Date of Sale _____ Dealer's Name _____ Dealer No. _____

Agent's Signature _____ Printed Name (same as signature) _____
I am aware of the above odometer certification made by the seller/agent.

Signature of Buyer/Agent _____ Printed Name (same as signature) _____

SYS DATE:02/12/19

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 19, 2019

SYS TIME:14:25

DATE: 02/19/19

[NCS]
PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	510.64
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,625.20
EL001	ELECTRICO, INC.	13-00	23,313.21
FO010	FOURNIE CONTRACTING CO INC	13-00	10,317.00
	**TOTAL		37,766.05

13	MOTOR FUEL TAX FUND	GRAND TOTAL	37,766.05