



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
APRIL 1, 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

7-A. Mayor Eckert will recognize the Character word of the month "COOPERATION" working together in a peaceful way.

7-B. Presentation of CGI videos for the City of Belleville.

7-C. Mayor Eckert will read a proclamation for Esophageal Cancer Awareness Month.

7-D. Mayor Eckert will read a proclamation for National Service Recognition Day.

7-E. Mayor Eckert will recognize Mr. Kenderly Hill for his outstanding citizen action.

7-F. Mayor Eckert will recognize Debbie Belleville for her 34 years of service to the City of Belleville.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes - March 18, 2019 March 26, 2019 and Executive Session Minutes March 18, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of \$8,171,742.78 payroll in the amount of \$849,266.64.

10. REPORTS

10-A. Treasurer Report–February 2019.

10-A(1). Statement of Cash and Investments Report–February 2019.

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

12. COMMUNICATIONS

12-A. Inflatable Pub Crawl - 4/6/2019

Request from multiple bars to have an inflatable pub crawl to benefit cub scouts. No city services requested.

12-B. Margaritas' Cinco de Mayo - 05/04/2019

Request from Belleville Main Street and Margaritas' requesting use of two parking spaces on the City owned lot behind Margaritas' for a beer trailer. The trailer is only to be used for beer storage during the weekend of Thursday, May 3rd to Monday, May 6th. No beer served directly out of the trailer.

- 12-C. **Spring Dog Stroll Thru Historic District - 5/11/2019**
Request from the Belleville Animal Clinic and Belleville Historical Society to hold a spring Dog Stroll thru the Historic District on Saturday, May 11, 2019, 9:00am to 11:00am. No street closures. Additional request for street sweeping.
- 12-D. **Ainad Shriner's Circus Days Parade - 5/31/2019**
Request from the Ainad Shriner's to hold their Circus Days Parade, Friday, May 31, 2019, 7:30p.m. to 10:00p.m. Street closure requests: staging areas 3:00p.m. North 3rd Street between West Main Street (north side) and West "A" Street (south side); 5:00p.m. North 3rd Street from West "A" Street (north side) to West "F" Street (south side); 5:00p.m. West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side); 7:30p.m. rolling closure along parade route North 3rd Street to West "A" Street to South 6th Street to West Washington Street to South 3rd Street to Main Street, east to Douglas Avenue. All streets to open at 11:00p.m. Viewing stand to be placed on the southeast quadrant of the Public Square. Additional request for Police personnel, Fire personnel, "no parking" signs, barricades, trash totes, electrical panels and clean-up of parade route.
- 12-E. **Memorial Hospital Employee 5K - 9/7/2019**
Request from Memorial Hospital to hold their Annual 5K Run/Walk Saturday, September 7, 2019, 8:00a.m. to 9:30a.m., starting and ending at Memorial Hospital. Additional request for one(1) Police Officer for intersection on Royal Heights Road and Mariknoll.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

16. MISCELLANEOUS & NEW BUSINESS

- 17-A. Motor Fuel Claims in the Amount of **\$22,442.41**.

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)).

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.



Proclamation

WHEREAS, Esophageal Cancer is among the deadliest of cancers, with fewer than one in five patients surviving five years; and

WHEREAS, Esophageal Cancer has low survival rates due at least in part to the fact it is usually discovered at advanced stages when treatment outcomes are poorer; and

WHEREAS, Esophageal Cancer in the United States is most often associated with persistent Heartburn or Gastroesophageal Reflux Disease (GERD), yet many who are at risk are unaware of the potential danger GERD can present when it occurs over several months or years; and

WHEREAS, Esophageal Cancer can be a silent killer with patients often unaware that the cough, hoarse voice, sore throat or chest pain they suffer can be signs of GERD and are reasons to seek further consultation from their health care professional to rule out esophageal cancer; and

WHEREAS, Esophageal Cancer can be prevented through early detection of its precursor, Barrett's Esophagus, which can be treated with new healing outpatient techniques; and

WHEREAS, the Esophageal Cancer Action Network, ECAN, is working to improve public awareness of the link between Heartburn and Cancer and supports progress in early detection and treatment of Esophageal Cancer; and

WHEREAS, Esophageal Cancer awareness along with improvements in prevention, early detection and treatment strategies will enhance the health and well-being of all Americans.

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim April 2019 *Esophageal Cancer Awareness Month* in the City of Belleville.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 1st day of April, 2019.

A handwritten signature in black ink that reads "Mark W. Eckert". The signature is written in a cursive style and is positioned above a horizontal line.

Mark W. Eckert, Mayor
City of Belleville, Illinois



Proclamation

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, they educate students for 21st century jobs, fight the opioid epidemic, respond to natural disasters, and support veterans and military families; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for National Service Recognition Day on April 2, 2019.

THEREFORE, BE IT RESOLVED that I, Mark W. Eckert, Mayor of the City of Belleville, do hereby proclaim April 2, 2019, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Mark W. Eckert
Mark W. Eckert, Mayor
April 1, 2019

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MARCH 18, 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, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

Alderman Ovian excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre-Salvatore; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Library, Leander Spearman; Lt. Col. Eiskant, Deputy Chief, Bud Jacobs and Assistant Director of Economic Development and Planning, Eric Schauster.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Parks and Recreation, Debbie Belleville; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill are excused.

PLEDGE

Mayor led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve City Council Meeting Minutes and Executive Session Minutes- March 4, 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 **\$1,149,663.46** payroll in the amount of **\$852,242.42**.

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

REPORTS

None.

ORAL REPORTS

TRAFFIC

Alderwoman Pusa made a motion seconded by Alderman Elmore to approve the following motions:

- Motion to approve no parking January - June on South 22nd Street from South Belt West to the dead end (east side) and no parking July - December on South 22nd Street from South Belt West to the dead end (west side).
- Motion to amend Chapter 76 (Parking Schedules) Schedule IV "No Parking-Loading Zone" starting 100' from the NW corner of North Church and East B Street and extending 40'.
- Motion to amend Chapter 76 (Parking Schedules) Schedule VII by deleting Persons with Disabilities Parking at 201 North Church Street, 3 spaces in front of building (SWIC-PSOP).

All members voted aye.

FINANCE

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve financing with Bank of Belleville at 2.63% for the purchase of one (1) new automated Sanitation truck and one (1) new rear loader Sanitation truck.

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

ZONING BOARD OF APPEALS

Alderman Gaa made a motion seconded by Alderwoman Schaefer to approve the following zoning cases:

- **01 - JAN19 - Leroy and Doris Isbell** - A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 911 East "C" Street, Rear (Parcel number 08-22.0-401-034) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 1 ***Zoning Board unanimously recommended APPROVAL***
- **02 - FEB19 - St. Clair County Event Center dba Country Cafe** - A request for a Special Use Permit for a Liquor License at 1550 East State Route 15 (Parcel number 13-01.0-400-030) located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only***
- **05 - FEB19 - Larkspur 120 Carlyle, LLC / David Bernstein** - A request for a Special Use Permit to operate a storage facility at 120 Carlyle Plaza Drive (Parcel number 08-23.0-401-101) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 ***Zoning Board unanimously recommended APPROVAL***
- **06 - FEB19 - Empire Comfort Systems / Ken Belding** - A request to rezone 912 South Charles Street, 933 Freeburg Avenue, and 939 Freeburg Avenue from "A-1" Single-Family Residence District to "D-1" Light Industry District (Parcel numbers 08-27.0-305-013, 08-27.0-305-025, 08-27.0-305-020, 08-27.0-305-023) (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 - 308, 162.590) Ward 6 ***Zoning Board unanimously recommended APPROVAL***
- **07 - FEB19 - City of Belleville** - A request to rezone 943 Freeburg Avenue from "A-1" Single-Family Residence District to "D-1" Light Industry District (Parcel number 08-27.0-305-024) (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 - 308, 162.590) Ward 6 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve Annexation of a 0.72 acre portion of 18 Kosydor Place (Parcel number 08-34.0-300-006).

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

Alderman Kinsella made a motion seconded by Alderman Randle to approve De-annexation of a 0.72 acre portion of Parcel Number 08-34.0-300-008.

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

ORDINANCE AND LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Randle to amend Title III (Administration), Chapter 33 (Public Safety); (Law Enforcement), Section 33.107 (Health Insurance Benefits).

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

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

- Motion to amend Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classifications, Fees, Numbers).
- Motion to amend Title XI (Business Regulations), Chapter 110 (General Licensing Provisions), Section 110.04 (Form).
- Motion to amend Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.37 (Dumpster Permit) and Section 150.38 (Permit Tables).
-

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

STREETS AND GRADES COMMITTEE

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

- Motion to approve a three (3) year Agreement for Smithton Township Road District to operate and maintain specific portions of Schlueter-Germaine Rd and Country Side Lane that are currently under the City of Belleville's jurisdiction.
- Motion to approve 2019-2020 QBS Policy & Procedure Memorandum.
- Motion to approve Beelman Logistics, LLC in the amount of \$38,606.00 for Group 1A and 1B for the 2020 General Maintenance Aggregates. (MFT FUNDS)
- Motion to approve Christ Bros. Asphalt, Inc in the amount of \$106,000.00 for Group 2A and \$52,000.00 for Group 2B for the 2020 General Maintenance Asphalt. (MFT FUNDS)
- Motion to approve Beelman Logistics, LLC in the amount of \$61,460.00 for Group 3A; \$67,172.00 for Group 3B; Mike A. Maedge Trucking in the amount of \$194,953.50 for Group 3C; DMS Contracting, Inc in the amount of \$64,400.00 for the 2020 General Maintenance Oil and Chip Program. (MFT FUNDS)
- Motion to approve Metal Culverts, Inc. in the amount of \$19,548.75 for 2020 General Maintenance Culverts. (MFT FUNDS)
- Motion to approve Concrete Supply of Illinois in the amount of \$8,575.00 for 2020 General Maintenance Concrete. (MFT FUNDS)
- Motion to approve Hank's Excavating & Landscaping, Inc. in the amount of \$219,464.00 for the 2020 Infrastructure Program. (MFT/TIF FUNDS)
- Motion to approve Electrico in the amount of \$43,207.88 for the 2020 Traffic Signals Program. (MFT Funds)

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

COMMUNICATIONS

Aldерwoman Schaefer made a motion seconded by Alderman Gaa to approve the following communications:

- **Lindenwood University-Belleville Commencement Ceremony - 5/11/2019**
Request from Lindenwood University-Belleville to hold their 2019 Commencement Ceremony, Saturday, May 11, 2019, 10:00am to 1:00pm. Requesting assistance with traffic control 8:00am to 12:00pm
- **PrideFest - 6/8/2019**
Request from Metro East Pride of Southwestern Illinois to hold PrideFest, Saturday, June 8, 2019, 12:00pm to 10:00pm. Street closure request: West Main Street from 159 to mid-block between 2nd and 3rd Street; 1 block on North 1st, South 1st, North 2nd and South 2nd Street to parking lot entrances/alleys as applicable. Additional city services requested: barricades, "no parking" signs, trash totes, picnic tables, use of NW Quadrant, electrical panels, Police and Street Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Kinsella made a motion seconded by Alderman Wigginton to read by title only and as a group Resolutions 3355.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderwoman Stiehl to approve **RESOLUTION 3355** A Resolution Authorizing Bank Loan for 2 Sanitation Vehicles.

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

ORDINANCES

Alderwoman Pusa made a motion seconded by Alderman Anthony to read by title only and as a group Ordinances 8305-2019, 8306-2019, 8307-2019, 8308-2019, 8310-2019, 8311-2019, 8312-2019, 8313-2019, 8314-2019, 8315-2019, 8316-2019, 8317-2019, 8318-2019.

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

ORDINANCE 8305-2019

A ZONING ORDINANCE In Re: 01 - JAN19 - Leroy and Doris Isbell.

ORDINANCE 8306-2019

A ZONING ORDINANCE In Re: 02 - FEB19 - St. Clair County Event Center d/b/a Country Cafe.

ORDINANCE 8307-2019

A ZONING ORDINANCE In Re: 05 - FEB19 - Larkspur 120 Carlyle, LLC / David Bernstein.

ORDINANCE 8308-2019

A ZONING ORDINANCE In Re: 06 - FEB19 - Empire Comfort Systems / Ken Belding.

ORDINANCE 8309-2019

A ZONING ORDINANCE In Re: 07 - FEB19 - City of Belleville.

ORDINANCE 8310-2019

An Ordinance amending Title III (Administration), Chapter 33 (Public Safety); (Law Enforcement), Section 33.107 (Administrative Procedure for Assessing and Determining Claims Under PSEBA).

ORDINANCE 8311-2019

An Ordinance amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classifications, Fees, Numbers).

ORDINANCE 8312-2019

An Ordinance amending Title XI (Business Regulations), Chapter 110 (General Licensing Provisions), Section 110.04 (Form).

ORDINANCE 8313-2019

An Ordinance amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.37 (Dumpster Permit) and Section 150.38 (Permit Tables).

ORDINANCE 8314-2019

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

ORDINANCE 8315-2019

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

ORDINANCE 8316-2019

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

ORDINANCE 8317-2019

An Ordinance Annexing Certain Territory Owned by David Biver to the City of Belleville, Illinois.

ORDINANCE 8318-2019

An Ordinance De-Annexing Certain Territory Owned by David Biver to the City of Belleville, Illinois.

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

MISCELLANEOUS & NEW BUSINESS

Alderman Anthony made a motion seconded by Alderman Randle to approve Motor Fuel Claims in the Amount of **\$15,031.30**.

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

Alderwoman Stiehl thanked the city employees for the clean up after St. Patrick's Day event.

EXECUTIVE SESSION

Alderwoman Schaefer made a motion seconded by Alderman Hazel to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(21)).

All members voted aye.

Entered executive session at 7:29 p.m.

Resumed from Executive Session at 7:42 p.m.

Alderman Hazel made a motion seconded by Alderwoman Schaefer to approve an agreement for the acquisition of property for a permanent easement and temporary easement in the amount of \$10,000.

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

Alderman Kinsella made a motion seconded by Alderman Tyler to approve a settlement

agreement in 17-MR-48, City of Belleville vs. Lucky Investments LLC et al, in the amount of \$2,500.

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

ADJOURNMENT

Alderwoman Schaefer made a motion seconded by Alderman Weygandt to adjourn at 7:44 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MARCH 26, 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 Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

Alderman Tyler and Alderman Elmore are excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Finance Director, Jamie Maitret;

Police Chief, Bill Clay; Fire Chief, Tom Pour; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre-Salvatore; Director of Parks and Recreation, Debbie Belleville; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Library, Leander Spearman are excused.

PLEDGE

Mayor led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

REPORTS

None.

ORAL REPORTS

FINANCE COMMITTEE

Aldерwoman Schaefer made a motion seconded by Aldерwoman Pusa to approve medical, dental, vision, and life insurance carriers, as recommended by staff and our insurance broker.

Discussion...

Alderman Gaa asked the cost with staying with IPMG; Finance Director, Jamie Maitret, advised there would have been a 20% increase to employees.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Wigginton, Barfield. (14)

ADJOURNMENT

Alderman Wigginton made a motion seconded by Aldерwoman Stiehl to adjourn at 6:05 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 1, 2019**

GENERAL FUND

00 - Revenue	\$795.00
50 - Administration	\$114,158.01
51 - Police	\$128,303.84
52 - Fire	\$103,610.87
53 - Streets	\$33,250.58
54 - Parks	\$23,204.28
55 - Cemetery	\$3,124.56
56 - Hlth/Sanitation	\$50,087.50
60 - Legal	\$665.13
61 - Health & Housing	\$9,823.47
62 - Economic Planning & Dev	\$4,903.72
82 - Mayor	\$5,010.92
83 - Finance	\$3,421.02
84 - Human Resources	\$2,113.58
85 - Clerk	\$3,674.27
86 - Treasurer	\$3,643.91
87 - Maintenance	\$15,596.57
88 - Engineering	\$8,117.28
GENERAL FUND TOTAL	<u>\$513,504.51</u>

SEWER OPERATIONS

75 - Collections	\$16,482.27
77 - Lines	\$12,424.05
78 - Plant	\$92,073.78
SEWER TOTAL	<u>\$120,980.10</u>

03 - Insurance Fund	\$480,882.85
04 - Library	\$47,895.88
07 - Park/Rec	\$18,831.06
12 - General & Community Assistance	\$8,037.33
13 - Motor Fuel Tax Fund	\$22,442.41
15 - Tort Liability Fund	\$8,549.53
24 - Sewer Const.	\$63,040.21
30 - SSA	\$9,193.53
38 - TIF 3	\$4,589,524.40
44 - Belleville Illinois Tourism	\$1,700.00
52 - Tif 10 Lower Richland Creek	\$863,543.06
55 - TIF 13 Drake Road	\$1,229.00
57 - TIF 15 Carlyle Greenmount	\$892,968.18
64 - 2011 TIF BOND I & S	\$212.00
72 - Narcotics	\$2,779.38
75 - TIF 17 E Main Street	\$1,724.82
77 - TIF 19 Frank Scott Parkway	\$524,704.53

ALL FUNDS TOTAL	<u><u>\$8,171,742.78</u></u>
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SYS DATE:03/15/19

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

SYS TIME:13:44

DATE: 03/15/19

Friday March 15, 2019

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		PARKS DEPARTMENT	
AT012	AT & T MOBILITY	01-54	56.07
	**TOTAL PARKS DEPARTMENT.		----- 56.07
	01 GENERAL FUND	GRAND TOTAL	56.07

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1392	O'FALLON PUBLIC LIBRARY	04-00	17.19
176	BARCOM SECURITY	04-00	150.00
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	566.60
515	HOME-BRITE ACE HARDWARE	04-00	72.62
5385	INGRAM LIBRARY SERVICES	04-00	8,656.77
6651	PETTY CASH-LIBRARY	04-00	126.37
AM062	AMERICAN DIGITAL MEMORIES LLC	04-00	65.00
BL036	BLACKSTONE PUBLISHING	04-00	2,533.20
BO000	BOOKPAGE	04-00	576.00
CE018	GALE/CENGAGE LEARNING	04-00	2,992.98
GO035	GOLDEN IMAGES LLC	04-00	6,294.70
MI000	MIDWEST TAPE	04-00	2,470.37
NE045	NEOFUNDS	04-00	100.00
PA076	PAYMENT SERVICE NETWORK, INC	04-00	177.42
PR070	PRESTOX	04-00	75.53
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,383.68
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,538.62
WA089	WATTS COPY SYSTEM, INC	04-00	746.02
	**TOTAL		32,124.24
04 LIBRARY		GRAND TOTAL	32,124.24

SYS DATE:03/15/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 15, 2019

SYS TIME:13:44

[NCS]

DATE: 03/15/19

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
8056	SPRINT	21-78	22.73
	**TOTAL SEWER PLANT		----- 22.73
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	22.73
	GRAND TOTAL FOR ALL FUNDS:		32,203.04
	TOTAL FOR REGULAR CHECKS:		31,957.69
	TOTAL FOR DIRECT PAY VENDORS:		245.35

SYS DATE:03/15/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 15, 2019

SYS TIME:15:15

DATE: 03/15/19

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL052	ALLSTATE	12-00	132.26
AT026	AT & T	12-00	36.35
CI031	CITY OF BELLEVILLE	12-00	180.17
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
GE037	GENERAL ASSISTANCE TRAINING INSTI	12-00	300.00
IL088	ILLINOIS AMERICAN WATER	12-00	130.61
ME081	METRO BY T-MOBILE	12-00	123.00
	**TOTAL		----- 1,147.39
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,147.39
	GRAND TOTAL FOR ALL FUNDS:		1,147.39
	TOTAL FOR REGULAR CHECKS:		1,147.39

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BE100	BELLEVILLE COMMUNITY DEVELOPMENT	21-75	149.75
LI051	LINDSAY, JULIE	21-75	125.47
NO039	NOLDEN, STEFFANIE	21-75	57.03
WI146	WILLIAMS, TED	21-75	29.41

**TOTAL SEWER COLLECTION			361.66
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	361.66
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GRAND TOTAL FOR ALL FUNDS:	361.66
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TOTAL FOR REGULAR CHECKS:	361.66
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=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

Table with 4 columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include: 12 GENERAL & COMMUNITY ASSISTANCE; ME081 METRO BY T-MOBILE 12-00 123.00; **TOTAL 123.00; 12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 123.00; GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 123.00; GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 123.00.

SYS DATE:03/22/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 22, 2019

SYS TIME:08:49

[NCS]

DATE: 03/22/19

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
GQ000	GQC, LLC	01-00	30.00
MS001	MSI PROPERTIES LLC	01-00	30.00
	**TOTAL		----- 60.00
01	GENERAL FUND	GRAND TOTAL	60.00

SYS DATE:03/22/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 22, 2019

SYS TIME:08:49

[NCS]

DATE: 03/22/19

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
NI012	NICHOLS, LINDSEY	07-00	51.94
	**TOTAL		----- 51.94
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	51.94

SYS DATE:03/22/19

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

SYS TIME:08:49

DATE: 03/22/19

Friday March 22, 2019

[NCS]

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	1,230.13
DO051	DOLLAR GENERAL, INC	12-00	4,575.00
PA098	PARGIN, AIMEE	12-00	25.50
	**TOTAL		----- 5,861.63
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,861.63

SYS DATE:03/22/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday March 22, 2019

SYS TIME:08:49

[NCS]

DATE: 03/22/19

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	286.69
	**TOTAL SEWER PLANT		----- 286.69
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	286.69

SYS DATE:03/22/19

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

SYS TIME:08:49

DATE: 03/22/19

Friday March 22, 2019

[NCS]

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
CA123	CARTER, MARGARET	24-00	1,750.00
ST201	STEIRER, GARY R	24-00	10,000.00
	**TOTAL		11,750.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	11,750.00
	GRAND TOTAL FOR ALL FUNDS:		18,010.26
	TOTAL FOR REGULAR CHECKS:		18,010.26

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
ME081	METRO BY T-MOBILE	12-00	123.00
	**TOTAL		----- 123.00
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	123.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		123.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		18,133.26

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

01 GENERAL FUND

BR138	BR3 CONSULTING	01-00	120.00
ED030	EDWARDS, CHASITY L	01-00	500.00
GA062	GANEY, RITA	01-00	65.00
JA047	JACKSON, JAMEA	01-00	50.00
**TOTAL			735.00

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	740.61
2102	AMEREN ILLINOIS	01-50	46,160.45
2318	VOSS PATTERN WORKS, INC.	01-50	1,500.00
4902	AT & T	01-50	283.61
551	ILLINOIS AMERICAN WATER	01-50	891.34
AD022	ADVANTICA	01-50	855.49
CI008	CITY OF BELLEVILLE	01-50	48,126.23
DE064	ADVANTICA	01-50	121.12
ES002	ADVANTICA	01-50	6,283.76
MA147	MARXAM LLC	01-50	260.00
RO102	ROLLBERG, DENISE	01-50	500.00
ST162	STANDARD INSURANCE COMPANY	01-50	624.60
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,810.80
**TOTAL ADMINISTRATION			114,158.01

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	722.87
1728	HEROS IN STYLE	01-51	32.99
3430	FIRESTONE CAR CENTER	01-51	719.06
385	DON'S HARDWARE, INC.	01-51	23.38
402	EGYPTIAN WORKSPACE PARTNERS	01-51	140.29
4902	AT & T	01-51	385.47
4932	SECRETARY OF STATE INDEX DEPARTMENT	01-51	10.00
5205	PASS SECURITY	01-51	120.00
604	OLIVER C JOSEPH CHRYSLER	01-51	25.68
657	LEON UNIFORM COMPANY, INC.	01-51	2,039.99
6880	ST CLAIR COUNTY TREASURER	01-51	32.25
7313	BRAUER SUPPLY CO	01-51	139.37
903	W A SCHICKEDANZ AGENCY, INC.	01-51	30.00
AD022	ADVANTICA	01-51	970.49
AS016	ASSURANCE 4 SAFETY	01-51	200.00
AT025	AT & T	01-51	497.11
AU018	AUFFENBERG FORD, INC	01-51	230.84
CI008	CITY OF BELLEVILLE	01-51	93,842.82
DY004	DYNAMIC CONTROLS, INC	01-51	788.24
EM010	THE EMBLEM AUTHORITY	01-51	462.00
ES002	ADVANTICA	01-51	7,107.97
FA026	FACTORY MOTOR PARTS CO	01-51	2,390.12
GE015	NAPA AUTO PARTS	01-51	8.98
HA006	HARDEE'S RESTAURANT INC	01-51	86.58
HU069	HUELS OIL COMPANY	01-51	8,058.11

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
ID005	IDEMIA IDENTITY & SECURITY	01-51	3,144.00
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,397.64
OF004	OFFICE DEPOT	01-51	866.66
OR001	O'REILLY AUTO PARTS	01-51	145.90
ST109	ST LOUIS REGIONAL CRIME STOPPERS	01-51	500.00
ST162	STANDARD INSURANCE COMPANY	01-51	569.25
UN027	UNIFIRST CORPORATION	01-51	72.09
WE022	WEIR WHOLESAL PARTS, LLC	01-51	1,204.94
WE080	WEIR GM PARTS CENTER	01-51	13.16
ZE006	ZEP SALES AND SERVICE	01-51	325.59
**TOTAL POLICE DEPARTMENT			128,303.84
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	264.85
182	BANNER FIRE EQUIPMENT INC	01-52	6,508.40
2244	SWITZER FOOD & SUPPLIES	01-52	17.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,021.22
4665	JACOBS, ARTHUR JR.	01-52	25.50
4902	AT & T	01-52	247.45
5125	PENET, JEAN-PAUL	01-52	125.00
515	HOME-BRITE ACE HARDWARE	01-52	9.13
5205	PASS SECURITY	01-52	84.00
726	CLEAN UNIFORM COMPANY	01-52	230.17
AD022	ADVANTICA	01-52	718.02
AI002	AIR CLEANING TECHNOLOGIES INC	01-52	752.75
AL025	ALERT-ALL CORP	01-52	704.00
AT013	ATLAS OUTFITTERS ATR	01-52	590.50
BE160	BESTDRIVE, LLC	01-52	2,409.72
CH030	CHARTER COMMUNICATIONS	01-52	90.00
CI008	CITY OF BELLEVILLE	01-52	69,774.12
CI028	CINTAS FIRE 636525	01-52	115.76
EA000	EASTERN ILLINOIS UNIVERSITY	01-52	50.00
ES002	ADVANTICA	01-52	5,240.27
ES009	ESO SOLUTIONS, INC	01-52	5,540.00
FA028	FABRIZIO, JEFF	01-52	42.54
GA011	GARNICA, JESSE	01-52	193.51
HA172	HAWTHORN SUITES BY WYNDHAM	01-52	89.00
HO107	HOLIDAY INN CHAMPAIGN	01-52	881.30
HU069	HUELS OIL COMPANY	01-52	1,585.12
IL085	IL-IAAI	01-52	720.00
JI000	HEARTLAND AUTOMOTIVE SERVICES, IN	01-52	310.36
LO045	LOMBARDO, NICHOLAS	01-52	244.35
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-52	271.00
OR001	O'REILLY AUTO PARTS	01-52	23.12
QU006	QUILL CORPORATION	01-52	163.32
SC138	SCHAEFER AUTOMOTIVE	01-52	95.64
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
UN038	UNIVERSITY OF ILLINOIS	01-52	4,100.00
**TOTAL FIRE DEPARTMENT			103,610.87

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT
STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	224.80
2384	HOMETOWN ACE HARDWARE	01-53	19.99
2435	GATEWAY INDUSTRIAL POWER	01-53	382.47
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,348.39
402	EGYPTIAN WORKSPACE PARTNERS	01-53	55.40
413	ERB TURF EQUIPMENT, INC.	01-53	170.12
500	HARTMANN FARM SUPPLY	01-53	151.94
515	HOME-BRITE ACE HARDWARE	01-53	181.95
AD002	ADVANCE AUTO PARTS	01-53	53.34
AD022	ADVANTICA	01-53	182.01
AR002	ARROW TERMINAL LLC	01-53	79.18
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	244.80
CI008	CITY OF BELLEVILLE	01-53	19,545.31
DD002	D&D TIRE SERVICE LLC	01-53	95.00
ED029	EDWARDS EQUIPMENT LLC	01-53	24.22
ES002	ADVANTICA	01-53	1,353.48
FR048	FROESE ENTERPRISES	01-53	2,110.00
HI047	HIGGINS TRUCKING LLC	01-53	995.00
HU069	HUELS OIL COMPANY	01-53	4,145.20
KI006	KIMBALL MIDWEST	01-53	119.28
OR001	O'REILLY AUTO PARTS	01-53	134.30
RE058	REGIONS BANK	01-53	107.89
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU037	SUPERIOR EQUIPMENT CO	01-53	188.00
UN027	UNIFIRST CORPORATION	01-53	328.86
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	911.90

**TOTAL STREETS

33,250.58

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	206.34
2102	AMEREN ILLINOIS	01-54	5,559.53
214	BELLEVILLE SUPPLY COMPANY	01-54	23.07
2192	SHERWIN - WILLIAMS CO.	01-54	92.87
3445	DAVE SCHMIDT TRUCK SERVICE	01-54	3,256.63
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	343.42
413	ERB TURF EQUIPMENT, INC.	01-54	114.39
4902	AT & T	01-54	262.36
515	HOME-BRITE ACE HARDWARE	01-54	9.99
5205	PASS SECURITY	01-54	606.00
551	ILLINOIS AMERICAN WATER	01-54	230.59
7678	SHILOH VALLEY EQUIPMENT CO	01-54	307.97
AD022	ADVANTICA	01-54	62.12
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	88.20
CH030	CHARTER COMMUNICATIONS	01-54	114.98
CI008	CITY OF BELLEVILLE	01-54	6,923.80
CO021	COMMERCIAL DOOR	01-54	2,312.91
ES002	ADVANTICA	01-54	451.79

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
FI048	FINISHMASTER	01-54	48.68
HU069	HUELS OIL COMPANY	01-54	1,131.84
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	60.00
OR001	O'REILLY AUTO PARTS	01-54	27.18
QU012	QUALITY CHEMICAL CO	01-54	442.26
RI046	SIKORSKI SIGNS	01-54	270.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
UN027	UNIFIRST CORPORATION	01-54	161.04
**TOTAL PARKS DEPARTMENT			23,148.21
CEMETERY DEPARTMENT			
413	ERB TURF EQUIPMENT, INC.	01-55	345.78
707	MIDWESTERN PROPANE GAS CO	01-55	921.82
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-55	304.50
AD022	ADVANTICA	01-55	16.07
BI028	BI-COUNTY SMALL ENGINE CENTER	01-55	88.46
CI008	CITY OF BELLEVILLE	01-55	1,218.42
ES002	ADVANTICA	01-55	121.12
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	96.89
**TOTAL CEMETERY DEPARTMENT			3,124.56
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	8.44
1135	WISE EL SANTO COMPANY	01-56	954.84
272	BUSTER'S TIRE MART	01-56	3,974.51
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,719.32
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	73.75
4902	AT & T	01-56	89.16
515	HOME-BRITE ACE HARDWARE	01-56	43.14
AD022	ADVANTICA	01-56	149.82
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
BE128	BECKER, GREG	01-56	150.00
BU057	BURGE, CHAD	01-56	86.27
CI008	CITY OF BELLEVILLE	01-56	15,828.19
ES002	ADVANTICA	01-56	1,106.67
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	6,674.42
MA045	MADD TOWING INC	01-56	395.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	7,457.24
ST043	ST LOUIS COMPOSTING INC	01-56	1,377.50
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
UN027	UNIFIRST CORPORATION	01-56	582.23
WR010	WRIGHT, NATHAN	01-56	150.00
**TOTAL HEALTH & SANITATION			50,087.50

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
LEGAL DEPARTMENT			
AD022	ADVANTICA	01-60	5.36
CI008	CITY OF BELLEVILLE	01-60	609.21
ES002	ADVANTICA	01-60	39.06
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
**TOTAL LEGAL DEPARTMENT			665.13
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	213.82
402	EGYPTIAN WORKSPACE PARTNERS	01-61	43.53
AD022	ADVANTICA	01-61	88.28
CI008	CITY OF BELLEVILLE	01-61	8,187.77
EH001	EHRET, MARK	01-61	66.33
ES002	ADVANTICA	01-61	650.67
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	365.57
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
**TOTAL HEALTH & HOUSING			9,823.47
PLANNING & ECONOMIC DEVELOPMENT			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	239.76
AD022	ADVANTICA	01-62	39.38
CI008	CITY OF BELLEVILLE	01-62	3,808.46
ES002	ADVANTICA	01-62	286.32
RE058	REGIONS BANK	01-62	443.25
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
TO029	TOENJES, AMY	01-62	63.55
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,903.72
MAYOR			
AD022	ADVANTICA	01-82	40.12
CI008	CITY OF BELLEVILLE	01-82	4,249.85
ES002	ADVANTICA	01-82	291.88
HU069	HUELS OIL COMPANY	01-82	43.84
OF004	OFFICE DEPOT	01-82	367.98
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
**TOTAL MAYOR			5,010.92
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	3,122.65
ES002	ADVANTICA	01-83	242.60
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,421.02

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

01 GENERAL FUND

FINANCE
HUMAN RESOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	175.82
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,218.42
ES002	ADVANTICA	01-84	78.12
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	619.00
ST162	STANDARD INSURANCE COMPANY	01-84	11.50

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 2,113.58

CLERKS

AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	3,160.89
ES002	ADVANTICA	01-85	242.24
FR042	FREEBURG PRINTING & PUBLISHING,	101-85	216.00
ST162	STANDARD INSURANCE COMPANY	01-85	23.00

**TOTAL CLERKS 3,674.27

TREASURER

AD022	ADVANTICA	01-86	28.10
CI008	CITY OF BELLEVILLE	01-86	3,038.74
ES002	ADVANTICA	01-86	204.53
QU006	QUILL CORPORATION	01-86	349.54
ST162	STANDARD INSURANCE COMPANY	01-86	23.00

**TOTAL TREASURER 3,643.91

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	6.07
214	BELLEVILLE SUPPLY COMPANY	01-87	28.24
2192	SHERWIN - WILLIAMS CO.	01-87	113.21
2435	GATEWAY INDUSTRIAL POWER	01-87	540.00
272	BUSTER'S TIRE MART	01-87	13.96
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	158.67
4356	HONEYWELL INTERNATIONAL INC	01-87	5,116.45
515	HOME-BRITE ACE HARDWARE	01-87	24.77
5205	PASS SECURITY	01-87	120.00
726	CLEAN UNIFORM COMPANY	01-87	113.62
AD022	ADVANTICA	01-87	72.89
BE056	BEL-O PEST SOLUTIONS	01-87	250.00
CI008	CITY OF BELLEVILLE	01-87	8,096.55
ES002	ADVANTICA	01-87	534.48
HU069	HUELS OIL COMPANY	01-87	367.41
ST162	STANDARD INSURANCE COMPANY	01-87	40.25

**TOTAL MAINTENANCE 15,596.57

ENGINEERING

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42

[NCS]

DATE: 04/01/19

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	371.97
3443	KUHLMANN DESIGN GROUP	01-88	4,085.00
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-88	236.80
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	3,038.74
ES002	ADVANTICA	01-88	291.88
HU069	HUELS OIL COMPANY	01-88	35.52
ST162	STANDARD INSURANCE COMPANY	01-88	17.25

	**TOTAL ENGINEERING		8,117.28
01	GENERAL FUND	GRAND TOTAL	513,388.44

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42

[NCS]

DATE: 04/01/19

PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
CA117	CASTIARX	03-00	46,660.79
IN033	IPMG	03-00	434,222.06
	**TOTAL		480,882.85
	03 INSURANCE FUND	GRAND TOTAL	480,882.85

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,485.97
4902	AT & T	04-00	46.89
551	ILLINOIS AMERICAN WATER	04-00	152.55
AD022	ADVANTICA	04-00	162.03
CI008	CITY OF BELLEVILLE	04-00	12,291.73
ES002	ADVANTICA	04-00	1,290.67
RE058	REGIONS BANK	04-00	194.55
ST162	STANDARD INSURANCE COMPANY	04-00	147.25
	**TOTAL		----- 15,771.64
04	LIBRARY	GRAND TOTAL	15,771.64

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	34.74
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	480.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	45.91
4902	AT & T	07-00	70.53
5565	CITIZENS PARK UMPIRES	07-00	160.00
7103	WAL-MART	07-00	96.39
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	5,523.00
AD022	ADVANTICA	07-00	42.86
AL059	ALIVE PHOTO AND VIDEO LLC	07-00	945.00
CH067	CHRISTIANSON, TRACY	07-00	85.00
CI008	CITY OF BELLEVILLE	07-00	3,046.05
DA028	DA-COM CORPORATION	07-00	372.31
ES002	ADVANTICA	07-00	320.36
OF004	OFFICE DEPOT	07-00	325.79
RE058	REGIONS BANK	07-00	204.48
SC051	SCHNUCKS	07-00	373.75
SE017	SEVEN RESTAURANT & LOUNGE	07-00	5,075.00
ST162	STANDARD INSURANCE COMPANY	07-00	44.90
US017	GSL SPORTS ILLINOIS LLC	07-00	680.00
VE017	VERITIV	07-00	853.05
	**TOTAL		18,779.12
07 PLAYGROUND AND RECREATION		GRAND TOTAL	18,779.12

SYS DATE:03/27/19

CITY OF BELLEVILLE

SYS TIME:11:42

DATE: 04/01/19

C L A I M S H E E T
Monday April 01,2019

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	133.93
AD022	ADVANTICA	12-00	5.36
CI008	CITY OF BELLEVILLE	12-00	609.21
ES002	ADVANTICA	12-00	39.06
FR042	FREEBURG PRINTING & PUBLISHING, I	12-00	112.00
ST162	STANDARD INSURANCE COMPANY	12-00	5.75
	**TOTAL		----- 905.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	905.31

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01, 2019

SYS TIME:11:42

DATE: 04/01/19

[NCS]

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	205.01
CA006	CARGILL SALT	13-00	16,582.04
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,581.60
EL001	ELECTRICO, INC.	13-00	1,073.76
	**TOTAL		22,442.41

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	22,442.41

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]
PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AU018	AUFFENBERG FORD, INC	15-00	170.00
EL001	ELECTRICO, INC.	15-00	5,379.53
ME037	MEURER BROTHERS, INC	15-00	3,000.00
	**TOTAL		8,549.53

	15 TORT LIABILITY FUND	GRAND TOTAL	8,549.53

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	47.06
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AD022	ADVANTICA	21-75	33.46
AM007	AMERICAN WATER	21-75	6,888.83
CI008	CITY OF BELLEVILLE	21-75	2,436.84
ES002	ADVANTICA	21-75	243.59
IN021	INPUT TECHNOLOGY, INC	21-75	5,187.08
OF004	OFFICE DEPOT	21-75	197.16
QU006	QUILL CORPORATION	21-75	568.59
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			16,120.61
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	3,424.62
371	DEVAN AUTOMOTIVE SERVICE	21-77	531.43
5416	AMERICAN MESSAGING	21-77	78.37
7591	USA BLUEBOOK	21-77	381.02
AD022	ADVANTICA	21-77	72.90
BA076	BATTERIES PLUS BULBS	21-77	139.90
CI008	CITY OF BELLEVILLE	21-77	4,866.37
CR033	CRITEX LLC/MR MANHOLE	21-77	1,485.00
ES002	ADVANTICA	21-77	530.54
HU069	HUELS OIL COMPANY	21-77	324.22
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-77	90.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	87.92
SO047	SONETICS CORPORATION	21-77	250.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.55
UN027	UNIFIRST CORPORATION	21-77	112.21
**TOTAL SEWER LINES			12,424.05
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	135.16
2102	AMEREN ILLINOIS	21-78	31,944.57
2435	GATEWAY INDUSTRIAL POWER	21-78	5,433.63
2728	AGRO-ECOLOGY INC	21-78	14,850.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	138.74
4902	AT & T	21-78	387.88
515	HOME-BRITE ACE HARDWARE	21-78	68.65
551	ILLINOIS AMERICAN WATER	21-78	1,132.01
6194	ILLINOIS ELECTRIC WORKS	21-78	525.00
7103	WAL-MART	21-78	9.40
7591	USA BLUEBOOK	21-78	1,338.03
AD022	ADVANTICA	21-78	235.60
CI008	CITY OF BELLEVILLE	21-78	19,810.00
ES002	ADVANTICA	21-78	1,665.96
FA002	FASTENAL COMPANY	21-78	49.42
HU069	HUELS OIL COMPANY	21-78	5,585.93

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	235.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-78	181.00
PL011	PLUMBERS SUPPLY	21-78	480.66
QU006	QUILL CORPORATION	21-78	182.09
RE058	REGIONS BANK	21-78	38.44
RU034	RUSS ERLINGER CRANE SERVICE INC	21-78	1,560.00
ST162	STANDARD INSURANCE COMPANY	21-78	156.10
UN027	UNIFIRST CORPORATION	21-78	74.28
VA001	VANDEVANTER ENGINEERING	21-78	4,466.49
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,080.32
**TOTAL SEWER PLANT			91,764.36

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 120,309.02

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42

[NCS]

DATE: 04/01/19

PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
BA019	BAXMEYER CONSTRUCTION INC	24-00	32,410.21
GO028	GONZALEZ COMPANIES, LLC	24-00	18,880.00
	**TOTAL		51,290.21
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	51,290.21

SYS DATE:03/27/19

CITY OF BELLEVILLE

SYS TIME:11:42

C L A I M S H E E T

[NCS]

DATE: 04/01/19

Monday April 01,2019

PAGE 17

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

30 SPECIAL SERVICE AREA

2102	AMEREN ILLINOIS	30-00	271.87
551	ILLINOIS AMERICAN WATER	30-00	171.66
MA165	MARGARITA'S MEXICAN RESTAURANT IN	30-00	8,750.00

	**TOTAL		9,193.53
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	30 SPECIAL SERVICE AREA	GRAND TOTAL	9,193.53
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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1693	SIGNAL HILL DIST 181	38-00	137,548.00
1854	HIGH MOUNT DISTRICT 116	38-00	15,377.00
1855	BELLE VALLEY DIST. 119	38-00	535,423.00
1856	HARMONY SCHOOL DIST. 175	38-00	291,386.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,581,586.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	1,949,061.00
1859	WHITESIDE DIST. 115	38-00	1,591.00
1860	WOLF BRANCH DIST 113	38-00	5,950.00
191	SOUTHWESTERN ILLINOIS COLLEGE	38-00	17,800.00
3443	KUHLMANN DESIGN GROUP	38-00	3,305.00
CO092	COMMERCE BANK	38-00	26,772.41
EL001	ELECTRICO, INC.	38-00	9,898.71
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	7,517.48
QU003	QUALITY TESTING & ENGINEERING, IN	38-00	108.80
RJ000	RJN GROUP INC	38-00	6,200.00
	**TOTAL		4,589,524.40
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	4,589,524.40

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	1,700.00
	**TOTAL		1,700.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	1,700.00

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]

PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	431,771.53
SA037	SAS REUNION LLC	52-00	431,771.53
	**TOTAL		863,543.06
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	863,543.06

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
486	HANK'S EXCAVATING & LANDSCAPING, 55-00		1,229.00
	**TOTAL		1,229.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	1,229.00

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42

DATE: 04/01/19

[NCS]

PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	892,968.18
	**TOTAL		<u>892,968.18</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	892,968.18

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM002	UMB BANK, N.A.	64-00	212.00
	**TOTAL		212.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	212.00

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42
[NCS]
PAGE 24

DATE: 04/01/19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
DE015	DELL MARKETING L.P.	72-00	2,672.48
KI033	KIZART JR, JOSEPH D	72-00	106.90
	**TOTAL		----- 2,779.38
	72 NARCOTICS	GRAND TOTAL	2,779.38

SYS DATE:03/27/19

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

SYS TIME:11:42

DATE: 04/01/19

Monday April 01,2019

[NCS]
PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	1,724.82
	**TOTAL		1,724.82
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	1,724.82

VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
1857	BELLEVILLE H.S. DIST 201	77-00	262,352.26
1858	BELLEVILLE SCHOOL DIST 118	77-00	262,352.27
	**TOTAL		524,704.53
77 TIF 19 (FRANK SCOTT PARKWAY)		GRAND TOTAL	524,704.53
GRAND TOTAL FOR ALL FUNDS:			8,119,897.43
TOTAL FOR REGULAR CHECKS:			8,084,084.14
TOTAL FOR DIRECT PAY VENDORS:			35,813.29

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: March 29, 2019

DESCRIPTION

01 50	ADMINISTRATION	<u>\$15,125.76</u>
01 51	POLICE	<u>\$282,674.99</u>
01 52	FIRE	<u>\$209,444.17</u>
01 53	STREET	<u>\$41,240.33</u>
01 54	PARKS	<u>\$14,552.95</u>
01 55	CEMETERY	<u>\$4,414.48</u>
01 56	SANITATION	<u>\$33,408.91</u>
01 60	LEGAL	<u>\$7,069.40</u>
01 61	HOUSING DEPARTMENT	<u>\$23,065.02</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,106.72</u>
01 82	MAYOR	<u>\$6,836.63</u>
01 83	FINANCE	<u>\$8,809.68</u>
01 84	HUMAN RESOURCE	<u>\$5,367.41</u>
01 85	CLERK	<u>\$7,813.67</u>
01 86	TREASURER	<u>\$4,166.84</u>
01 87	MAINTENANCE	<u>\$16,654.71</u>
01 88	ENGINEER	<u>\$6,685.73</u>
	TOTAL GENERAL FUND	<u>\$696,437.40</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>\$14,335.32</u>
21 78	SEWER PLANT	<u>\$49,368.59</u>
	TOTAL SEWER DEPARTMENT	<u>\$72,489.07</u>
4	LIBRARY	<u>\$30,769.21</u>
7	RECREATION	<u>\$12,506.22</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>\$33,735.52</u>
	*****TOTAL PAYROLL	<u>\$849,266.64</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	\$ 606,077.07
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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
	<u>\$ 712,904.06</u>

CASH BALANCE, FEBRUARY 1, 2019

\$ 712,904.06

RECEIPTS

UTILITY TAX	\$ 350,184.53
HOTEL/MOTEL TAX	7,251.26
LIQUOR LICENSE	545.00
BUSINESS LICENSE	165.00
FRANCHISE FEES	103,343.42
BUILDING & SIGN PERMITS	10,925.00
ELECTRICAL PERMITS	4,040.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,694.00
HVAC PERMITS	1,015.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	254.00
HOUSING INSPECTION FEES	10,530.00
CRIME FREE HOUSING	6,030.00
FIRE INSPECTION FEES	4,235.00
EXCAVATION PERMITS	950.00
PARKING PERMITS	3,008.00
STATE INCOME TAX	443,970.35
SALES TAX	517,594.85
LEASED CAR TAX	1,133.57
TELECOMMUNICATIONS TAX	70,941.67
PARKWAY NORTH BUS DIST SALE TAX	3,526.08
LOCAL USE TAX	132,926.71
HOME RULE SALES TAX	95,014.86
GAMING FEES	24,978.45
HUNTER ACT	4,633.59
COURT FINES	4,558.89
POLICE DEPT VEHICLE DIST.	755.11
DUI ENFORCEMENT DISTRIBUTION	1,182.35
VEHICLE TOW RELEASE FEES	3,400.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	15.00
PARKING FINES	880.00
METER COLLECTIONS	649.20
TRASH DISPOSAL CHARGES	279,500.66
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	2,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00

GENERAL FUND

01

CEMETERY FOUNDATIONS & VASES	202.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	29.25
DISPATCH FEES	56,897.04
GARAGE PARKING	72.00
WEED CUTTING SERVICES	603.20
OTHER SALES & SERVICES	415.00
INTEREST INCOME	700.55
RENTAL INCOME	50.00
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.22
REIMB. ADMINISTRATION	4,527.66
REIMB. POLICE DEPARTMENT	14,045.29
EPAYABLE PROCESSING INCOME	1,457.54
MISCELLANEOUS INCOME	25.00
PROCEEDS-FIXED ASSET SALES	648.00
INTERFUND OPERATING TRANSFER	<u>115,803.08</u>

\$ 2,302,364.88
\$ 2,302,364.88
\$ 3,015,268.94

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,929.40
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	16,431.14
OTHER PROFESSIONAL SERVICES	1,718.75
TELEPHONE	8,813.42
DUES	2,500.00
UTILITIES	46,026.63
STREET LIGHTING	36,984.37
FEES & PERMITS	27.00
RENTALS	1,072.05
RISK MANAGEMENT	1,767.38
OPERATING SUPPLIES	943.87
INTEREST PKWY NORTH NOTES	9,176.61
COMMUNITY RELATIONS	5,000.00
HISTORICAL PRESERVATION	494.95

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	479,976.50
SALARIES - PART-TIME	2,160.75
SALARIES - OVERTIME	57,358.49
PAGER PAY	200.00
HOSPITAL INSURANCE	69,229.13
MAINTENANCE SERVICE - EQUIPMENT	1,127.03
MAINTENANCE SERVICE - VEHICLES	8,183.40
OTHER PROFESSIONAL SERVICES	1,816.23
TELEPHONE	2,536.88
PRINTING	96.87
DUES	50.00
TRAVEL EXPENSE	1,368.15
RENTALS	3,653.77

GENERAL FUND

01

RISK MANAGEMENT	39,023.64
OFFICE SUPPLIES	312.02
OPERATING SUPPLIES	5,798.79
RANGE SUPPLIES	655.43
AUTOMOTIVE FUEL/OIL	11,179.28
EQUIPMENT	2,547.55
EMERGENCY SERVICES TEAM	1,590.00
METER DIVISION	87.23

FIRE DEPARTMENT

SALARIES - REGULAR	383,822.78
SALARIES - OVERTIME	16,983.06
HOSPITAL INSURANCE	54,686.26
MAINTENANCE SERVICE - EQUIPMENT	4,742.62
TELEPHONE	856.65
TRAVEL EXPENSE	903.90
TRAINING EXPENSE	2,025.42
TUITION REIMBURSEMENT	1,215.00
RENTALS	229.23
RISK MANAGEMENT	41,568.66
MAINT/SUPPLIES EQUIPMENT	361.86
MAINTENANCE SUPPLIES - VEHICLE	63.70
OFFICE SUPPLIES	73.74
OPERATING SUPPLIES	7,120.15
JANITORIAL SUPPLIES	1,267.20-
AUTOMOTIVE FUEL/OIL	2,546.50
EQUIPMENT	15,291.80
CANINE EXPENSE	97.49

STREETS

SALARIES - REGULAR	78,185.18
SALARIES - OVERTIME	18,005.87
HEALTH INSURANCE	13,164.97
UNEMPLOYMENT INSURANCE	600.00
MAINTENANCE SERVICE - EQUIPMENT	573.13
MAINTENANCE SERVICE - VEHICLES	2,510.55
MAINTENANCE SERVICE - STREETS	3,391.00
MAINTENANCE SERVICE-SNOW REMOVAL	1,204.00
OTHER PROFESSIONAL SERVICES	850.02
TELEPHONE	397.55
TRAINING	150.00
RENTALS	1,663.35
RISK MANAGEMENT	13,432.05
MAINTENANCE SUPPLIES- EQUIPMENT	6,324.65
MAINTENANCE SUPPLIES - VEHICLES	2,217.35
MAINTENANCE SUPPLIES - STREETS	2,230.35
MAINTENANCE SUPPLIES-TRAFFIC CON	4,592.59
OFFICE SUPPLIES	49.96
OPERATING SUPPLIES	1,813.91
SMALL TOOLS	35.67-
AUTOMOTIVE FUEL/OIL	4,852.25
EQUIPMENT	288.99

PARKS DEPARTMENT

SALARIES - REGULAR	24,406.54
SALARIES - PART TIME	4,075.50
SALARIES - OVERTIME	1,976.11

GENERAL FUND

01

HOSPITAL INSURANCE	5,695.53
MAINTENANCE SERVICE - EQUIPMENT	44.99
MAINTENANCE SERVICE - VEHICLES	307.09
MAINTENANCE SERVICE - GROUNDS	60.00
MAINTENANCE SERVICE - OTHER	1,849.62
OTHER PROFESSIONAL SERVICES	495.95
POSTAGE	500.00
TELEPHONE	692.54
TRAINING	80.00
UTILITIES	11,959.55
RENTALS	308.65
RISK MANAGEMENT	2,827.80
MAINT/SUPPLIES EQUIPMENT	2,185.29
MAINT/SUPPLIES VEHICLES	421.94
MAINTENANCE SUPPLIES - GROUNDS	210.00
MAINTENANCE SUPPLIES - OTHER	859.97
OPERATING SUPPLIES	1,346.45
SMALL TOOLS	43.90
JANITORIAL SUPPLIES	88.16
AUTOMOTIVE FUEL/OIL	1,945.05
EQUIPMENT	3,747.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	82.77
HOSPITAL INSURANCE	1,114.59
UNEMPLOYMENT INSURANCE	580.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.86
RISK MANAGEMENT	1,413.90
OPERATING SUPPLIES	203.12
AUTOMOTIVE FUEL/OIL	2,559.99

HEALTH & SANITATION

SALARIES - REGULAR	64,922.32
SALARIES - OVERTIME	9,100.04
HOSPITAL INSURANCE	12,224.74
UNEMPLOYMENT INSURANCE	7,786.00
MAINTENANCE SERVICE - VEHICLES	21,787.94
OTHER PROFESSIONAL SERVICES	397.56
TELEPHONE	230.09
LANDFILL FEES	58,944.00
FEES & PERMITS	164.00
RISK MANAGEMENT	22,622.40
MAINTENANCE SUPPLIES - VEHICLE	4,239.86
OPERATING SUPPLIES	2,688.89
AUTOMOTIVE FUEL/OIL	11,160.15

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	594.45
OTHER PROFESSIONAL SERVICES	263.25

HEALTH & HOUSING

SALARIES - REGULAR	38,313.16
SALARIES - PART TIME	4,435.83

GENERAL FUND

01

HOSPITAL INSURANCE	6,729.94
MAINTENANCE SERVICE - VEHICLES	782.82
TELEPHONE	473.80
PRINTING	735.75
TRAVEL EXPENSE	137.38
FEES & PERMITS	40.00
RENTAL	221.64
RISK MANAGEMENT	212.08
OFFICE SUPPLIES	181.08
AUTOMOTIVE FUEL/OIL	415.85

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,828.82
HOSPITAL INSURANCE	2,995.38
TELEPHONE	46.85
PUBLISHING	600.00
DUES	150.00
TRAVEL EXPENSE	21.00
OFFICE SUPPLIES	196.75
AUTOMOTIVE FUEL/OIL	28.05

MAYOR

SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.82
TELEPHONE	51.32
TRAVEL EXPENSE	25.00
AUTOMOTIVE FUEL/OIL	92.89

FINANCE

SALARIES - REGULAR	21,204.83
HOSPITAL INSURANCE	2,461.58
TRAVEL EXPENSE	4.00-
OFFICE SUPPLIES	132.34

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	150.00
RENTALS	293.22
OPERATING SUPPLIES	50.57

CLERKS

SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
OFFICE SUPPLIES	82.10

TREASURER

SALARIES - REGULAR	5,896.88
HOSPITAL INSURANCE	3,103.76
OFFICE SUPPLIES	46.31

MAINTENANCE

SALARIES - REGULAR	31,872.58
SALARIES - OVER TIME	1,840.16
HOSPITAL INSURANCE	6,322.73
MAINTENANCE SERVICE - BUILDING	241.06
MAINTENANCE SERVICE - POLICE	2,250.46

GENERAL FUND

01

MAINTENANCE SERVICE - FIRE 327.75
MAINTENANCE SERVICE - LIBRARY 16.60
MAINTENANCE SERVICE - PARKS/REC 5.97
MAINTENANCE SERVICE - EQUIPMENT 104.99
MAINTENANCE SERVICE - EQUIP. 52.67
MAINTENANCE SERVICE - GROUNDS 46.00
TELEPHONE 150.16
RENTAL 4.24
RISK MANAGEMENT 494.87
JANITORIAL SUPPLIES 3,646.00
AUTOMOTIVE FUEL/OIL 167.25
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
MAINTENANCE SERVICE - VEHICLE 19.02
OTHER PROFESSIONAL SERVICES 87.44-
TELEPHONE 113.69
DUES 10.00
TRAVEL 106.22
RENTALS 301.16
OFFICE SUPPLIES 87.68
OPERATING SUPPLIES 31.25
AUTOMOTIVE FUEL/OIL 15.86

\$ 2,070,307.31

TOTAL DISBURSEMENTS

\$ 2,070,307.31

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 91,296.33-
DUE TO 06 PAYROLL 9,655.58-
\$ 100,951.91-

TOTAL OTHER FIN. SOURCES & USES

\$ 100,951.91-

CASH

CASH IN BANK \$ 737,114.35
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 3,127.09
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.83
INVESTMENTS - RELIANCE BANK 50,044.34
\$ 844,009.72

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 844,009.72

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2019 \$ 65,109.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.47
INTEREST INCOME-OPEN SPACES ACCT	<u>123.67</u>
	\$ 124.14

TOTAL RECEIPTS \$ 124.14

TOTAL CASH AVAILABLE \$ 65,233.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,168.07
CASH IN BANK-OPEN SPACES ACCT.	24,043.31
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,612.50
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,233.56

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 65,233.56

INSURANCE FUND

03

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 15,119.22

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 333,886.57
INTEREST INCOME 10.95
REIMBURSEMENTS 609.21
\$ 334,506.73

TOTAL RECEIPTS \$ 334,506.73

TOTAL CASH AVAILABLE \$ 349,625.95

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,541.12
CLAIMS PAYMENTS 386,662.87
\$ 438,203.99

TOTAL DISBURSEMENTS \$ 438,203.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 90,000.00
\$ 90,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 90,000.00

CASH

CASH IN BANK \$ 1,421.96
\$ 1,421.96

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 1,421.96

LIBRARY

04

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		<u>24,000.00</u>	
	\$	851,737.28	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$		\$ 851,737.28

RECEIPTS

REVENUE

BOOK FINES	\$	1,450.40	
BOOK SALE		144.20	
GENEOLOGY		24.00	
MICROFILM		5.40	
NON-RESIDENT LIBRARY CARDS		1,433.00	
OTHER SALES & SERVICES		192.00	
PASSPORT SERVICES		1,855.00	
INTEREST INCOME		222.56	
INTEREST INCOME-RESERVE ACCOUNT		256.57	
DONATIONS		13.20	
MISCELLANEOUS INCOME		<u>1,307.02</u>	
	\$	6,903.35	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>6,903.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 858,640.63

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,292.02
SALARIES - PART TIME		12,599.11
HOSPITAL INSURANCE		9,601.42
RETIRES HEALTH INSURANCE		566.86
SOCIAL SECURITY EXP		4,722.44
I.M.R.F.		5,619.02
MAINTENANCE SERVICE - BUILDING		1,568.28
POSTAGE		389.33
TELEPHONE		6,247.34
DUES		285.00
UTILITIES		3,545.96
RISK MANAGEMENT		2,120.85

LIBRARY

04

OPERATING SUPPLIES 1,105.74
BOOKS 7,717.83

\$ 106,381.20

TOTAL DISBURSEMENTS \$ 106,381.20

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1,159.94
\$ 1,159.94

TOTAL OTHER FIN. SOURCES & USES \$ 1,159.94

CASH

CASH IN BANK \$ 539,119.78
CASH IN BANK-RESERVE ACCOUNT 106,912.95
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 49,689.04
INVESTMENTS - BK OF EDW CD18 0.00
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 4,671.14
INVESTMENTS - FCB BANK CD 24,000.00
\$ 753,419.37

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 753,419.37

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 11,883.94

RECEIPTS

INTEREST INCOME \$ 91.71
\$ 91.71

TOTAL RECEIPTS \$ 91.71

TOTAL CASH AVAILABLE \$ 11,975.65

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE \$ 365.75-
IMRF PAYABLE 275.84-
TEAMSTERS UNION PAYABLE 72.00
DISPATCHERS FOP 43.00-
STANDARD LIFE 3,847.41
NEW YORK LIFE A-PLUS 285.34
AMER. FAMILY LIFE 41.40-
AFLAC POST TAX 25.20-
\$ 3,453.56
TOTAL OTHER FIN. SOURCES & USES \$ 3,453.56

CASH

CASH IN BANK \$ 15,429.21
\$ 15,429.21
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 15,429.21

PLAYGROUND AND RECREATION 07

CASH

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 BALANCE, FEBRUARY 1, 2019</u>		\$ 1,494,172.13

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 40,821.86	
SALES OF CONCESSION	1,392.00	
INTEREST INCOME	2,102.25	
RENTAL INCOME	5,774.50	
DONATIONS	<u>6,699.61</u>	
	\$ 56,790.22	
<u>TOTAL RECEIPTS</u>		\$ <u>56,790.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,550,962.35

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	6,434.51	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,955.51	
I.M.R.F.	1,933.98	
OTHER PROFESSIONAL SERVICES	6,176.75	
TELEPHONE	188.56	
DUES	259.00	
TRAINING EXPENSE	485.00	
FEES & PERMITS	1,734.00	
RENTAL	404.60	
RISK MANAGEMENT	1,413.90	
OFFICE SUPPLIES	76.88	
OPERATING SUPPLIES	1,376.68	
EQUIPMENT	5,370.99	
MISCELLANEOUS EXPENSE	<u>900.00</u>	
	\$ 48,958.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 48,958.47

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1,090.07-</u>	
	\$ 1,090.07-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,090.07-

CASH

CASH IN BANK	\$ 665,000.42	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,326.93	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,500,913.81	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>1,500,913.81</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 0.00

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, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 718,646.28

CASH BALANCE, FEBRUARY 1, 2019

\$ 718,646.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 260.57
\$ 260.57

TOTAL RECEIPTS

\$ 260.57

TOTAL CASH AVAILABLE

\$ 718,906.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,907.55
I.M.R.F. 48,982.41

\$ 98,889.96

TOTAL DISBURSEMENTS

\$ 98,889.96

CASH

CASH IN BANK \$ 620,016.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 620,016.89

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 620,016.89

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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 BALANCE, FEBRUARY 1, 2019</u>	\$		842,819.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>509.83</u>	
	\$	509.83	
<u>TOTAL RECEIPTS</u>	\$		<u>509.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>843,329.62</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,824.59	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		505.40	
IMRF		506.23	
OFFICE SUPPLIES		51.55	
OTHER IMPROVEMENTS		19,130.58	
COMMUNITY ASSISTANCE		14,995.00	
GENERAL ASSISTANCE		<u>4,808.69</u>	
	\$	47,321.52	
<u>TOTAL DISBURSEMENTS</u>	\$		47,321.52

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	4,250.00-	
DUE TO 06 PAYROLL		<u>173.35</u>	
	\$	4,076.65-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		4,076.65-

CASH

CASH IN BANK-GENERAL	\$	190,090.90	
CASH IN BANK-ASSISTANCE		379,557.05	
CASH IN BANK-RETIREMENT		18,229.45	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>204,054.05</u>	
	\$	791,931.45	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$		<u>791,931.45</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 892,358.22

CASH BALANCE, FEBRUARY 1, 2019

\$ 892,358.22

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 96,498.20
INTEREST INCOME 303.91

\$ 96,802.11

TOTAL RECEIPTS

\$ 96,802.11

TOTAL CASH AVAILABLE

\$ 989,160.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 44,798.81
MAINTENANCE SUPPLIES - TRAF CONT 23,823.85
INFRASTRUCTURE 10,317.00
OTHER IMPROVEMENTS 10,417.76
INTERFUND OPERATING TRANSFER 115,803.08

\$ 205,160.50

TOTAL DISBURSEMENTS

\$ 205,160.50

CASH

CASH IN BANK \$ 781,605.72
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 783,999.83

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 783,999.83

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,112.37	
INVESTMENTS		<u>0.00</u>	
	\$	4,112.37	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 4,112.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.57</u>	
	\$	1.57	
<u>TOTAL RECEIPTS</u>			\$ <u>1.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,113.94
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>110.42</u>	
	\$	110.42	
<u>TOTAL DISBURSEMENTS</u>			\$ 110.42
<u>CASH</u>			
CASH IN BANK	\$	4,003.52	
INVESTMENTS		<u>0.00</u>	
	\$	4,003.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>4,003.52</u>

TORT LIABILITY FUND

15

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 BALANCE, FEBRUARY 1, 2019 \$ 726,842.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ 503.57
REIMBURSEMENTS	<u>8,432.23</u>
	\$ 8,935.80

TOTAL RECEIPTS \$ 8,935.80

TOTAL CASH AVAILABLE \$ 735,777.89

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>21,661.65</u>
	\$ 21,661.65

TOTAL DISBURSEMENTS \$ 21,661.65

CASH

CASH IN BANK	\$ 488,365.49
CASH IN BANK-CLAIMS ONE	830.25
CASH IN BANK - UST RESERVE	20,592.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,327.57</u>
	\$ 714,116.24

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 714,116.24

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

_____ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,465.16	
INVESTMENTS		<u>209,312.11</u>	
	\$	214,777.27	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 214,777.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,006.66	
UNREALIZED GAIN (LOSSES) INVEST		<u>457.59</u>	
	\$	1,464.25	
<u>TOTAL RECEIPTS</u>			\$ <u>1,464.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 216,241.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,467.29	
INVESTMENTS		<u>210,774.23</u>	
	\$	216,241.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>216,241.52</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,960,609.44	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>		\$ 1,960,609.44

RECEIPTS

REVENUE

SEWER CHARGES	\$ 700,811.46	
COLLECTION - ST CLAIR TOWNSHIP	34,075.82	
SEWER LINE INSURANCE	11,652.24	
GARBAGE CHARGES	5,973.81	
LIEN FEES	244.90	
INTEREST INCOME	1,615.47	
MISCELLANEOUS INCOME	<u>8,924.62</u>	
	\$ 763,298.32	
<u>TOTAL RECEIPTS</u>		\$ <u>763,298.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,723,907.76</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 91,415.41	
SALARIES - REGULAR	17,570.32	
HOSPITAL INSURANCE	2,173.08	
SOCIAL SECURITY	1,412.86	
I.M.R.F.	1,481.28	
OTHER PROFESSIONAL SERVICES	3,780.91	
POSTAGE	3,778.81	
STOOKEY TOWNSHIP SEWER	26,034.13	
RENTAL	64.24	
OFFICE SUPPLIES	20.68	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	120.71	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,241.18	
RETIRES HEALTH INSURANCE	79.54	
SOCIAL SECURITY	2,196.32	
I.M.R.F.	2,123.41	
MAINTENANCE SERVICE - EQUIPMENT	411.59	
MAINTENANCE SERVICE - VEHICLES	47.14	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	5.00
TELEPHONE	109.10
TELEPHONE - JULIE	6,923.88
TRAINING	500.00
RISK MANAGEMENT	4,948.65
MAINTENANCE SUPPLIES - OTHER	336.00
OPERATING SUPPLIES	1,462.29
AUTOMOTIVE FUEL/OIL	257.57
CHEMICAL SUPPLIES	6,042.80
EQUIPMENT	775.00

SEWER PLANT

SALARIES - REGULAR	100,380.84
SALARIES - OVERTIME	3,147.77
PAGER PAY	1,849.03
HOSPITAL INSURANCE	14,861.53
RETIRES HEALTH INSURANCE	119.67
SOCIAL SECURITY	8,284.77
I.M.R.F.	9,438.49
CLOTHING ALLOWANCE	1,249.59
MAINTENANCE SERVICE - BUILDING	140.20
MAINTENANCE SERVICE - EQUIPMENT	20,272.94
MAINTENANCE SERVICE - VEHICLES	3,256.83
OTHER PROFESSIONAL SERVICE	2,204.93
TELEPHONE	2,344.75
TRAINING	400.00
UTILITIES	69,000.20
RENTAL	242.64
RISK MANAGEMENT	9,190.35
MAINTENANCE SUPPLIES - EQUIP.	7,742.99
MAINTENANCE SUPPLIES - OTHER	479.34
OFFICE SUPPLIES	372.92
OPERATING SUPPLIES	3,488.43
JANITORIAL SUPPLIES	75.36
AUTOMOTIVE FUEL/OIL	1,909.68
CHEMICAL SUPPLIES	13,577.06
BUILDINGS	2,615.90
EQUIPMENT	4,135.11

\$ 487,225.06 \$ 487,225.06

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 10,204.37
ACCT. REC. SEWER LINE INS	265.03
DUE TO OTHER FUND	1,296.33
DUE TO 06 PAYROLL	2,573.90
	<u>9,191.83</u>

\$ 9,191.83 \$ 9,191.83

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK	\$ 1,420,700.68
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	213,732.09	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,245,874.53	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>2,245,874.53</u>

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$		\$ 869,595.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,331.18</u>	
	\$	1,331.18	
<u>TOTAL RECEIPTS</u>			\$ <u>1,331.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>870,926.27</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	374,166.58	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		193,648.11	
INVESTMENTS - BK OF EDW CD18		0.00	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,141.01	
INVESTMENTS - FCB BANK CD		<u>160,000.00</u>	
	\$	870,926.27	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$		\$ <u>870,926.27</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, FEBRUARY 1, 2019 \$ 1,387,138.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 16,866.66
TAP-IN INSPECTION FEES	1,300.00
INTEREST INCOME	656.48
INTERFUND OPERATING TRANSFER	<u>482,495.55</u>
	\$ 501,318.69

TOTAL RECEIPTS \$ 501,318.69

TOTAL CASH AVAILABLE \$ 1,888,456.79

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 65,560.37
INFRASTRUCTURE	<u>396,190.99</u>
	\$ 461,751.36

TOTAL DISBURSEMENTS \$ 461,751.36

CASH

CASH IN BANK	\$ 896,283.21
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,774.64
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,426,705.43

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 1,426,705.43

SEWER BOND AND INTEREST FUND 25

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	

CASH BALANCE, FEBRUARY 1, 2019 \$ 1,296,691.60

RECEIPTS

REVENUE

IEPA LOAN	\$ 61,645.19	
INTEREST INCOME	809.01	
INTERFUND OPERATING TRANSFER	<u>8,082.08</u>	
	\$ 70,536.28	

TOTAL RECEIPTS \$ 70,536.28

TOTAL CASH AVAILABLE \$ 1,367,227.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>399,162.22</u>	
	\$ 399,162.22	

TOTAL DISBURSEMENTS \$ 399,162.22

CASH

CASH IN BANK	\$ 157,221.03	
CASH IN BANK - LTCP ACCT	543.62	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	348,648.35	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 968,065.66	

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 968,065.66

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, FEBRUARY 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, FEBRUARY 28, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 127,356.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>176.13</u>
	\$ 176.13

TOTAL RECEIPTS \$ 176.13

TOTAL CASH AVAILABLE \$ 127,532.27

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 829.27
RISK MANAGEMENT	<u>353.47</u>
	\$ 1,182.74

TOTAL DISBURSEMENTS \$ 1,182.74

CASH

CASH IN BANK	\$ 40,704.66
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,439.59
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 126,349.53

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 126,349.53

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2019 \$ 382,971.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>686.17</u>
	\$ 686.17

TOTAL RECEIPTS \$ 686.17

TOTAL CASH AVAILABLE \$ 383,657.46

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 229,250.48
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,864.15
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,657.46

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 383,657.46

LIBRARY - GIFT ENDOWMENT

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 BALANCE, FEBRUARY 1, 2019 \$ 30,794.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.33</u>
	\$	45.33

TOTAL RECEIPTS \$ 45.33
TOTAL CASH AVAILABLE \$ 30,839.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,519.14
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,037.87
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,839.76

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 30,839.76

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019</u>		\$ 8,657,013.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,323.94</u>	
	\$ 4,323.94	
<u>TOTAL RECEIPTS</u>		\$ <u>4,323.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,661,337.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 20,332.23	
ENGINEERING	7,812.58	
INFRASTRUCTURE	20,404.09	
OTHER IMPROVEMENTS	<u>89,633.72</u>	
	\$ 138,182.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 138,182.62

CASH

CASH IN BANK	\$ 7,957,489.79	
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	256,870.37	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,523,154.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>8,523,154.61</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, FEBRUARY 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, FEBRUARY 28, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,304.56
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, FEBRUARY 1, 2019 \$ 10,304.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.03
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TOTAL RECEIPTS \$ 4.03
TOTAL CASH AVAILABLE \$ 10,308.59

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,308.59
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 10,308.59

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	34,565.25	
INVESTMENTS		<u>0.00</u>	
	\$	34,565.25	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 34,565.25
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,834.17	
INTEREST INCOME		<u>9.78</u>	
	\$	4,843.95	
<u>TOTAL RECEIPTS</u>			\$ <u>4,843.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,409.20
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	5,997.72	
PUBLISHING		<u>5,917.50</u>	
	\$	11,915.22	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,915.22
<u>CASH</u>			
CASH IN BANK	\$	27,493.98	
INVESTMENTS		<u>0.00</u>	
	\$	27,493.98	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>27,493.98</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, FEBRUARY 1, 2019 \$ 595,971.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>449.26</u>
	\$ 449.26

TOTAL RECEIPTS \$ 449.26

TOTAL CASH AVAILABLE \$ 596,421.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,946.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,474.26
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,421.10

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 596,421.10

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	283,744.14	
INVESTMENTS		<u>247.79</u>	
	\$	283,991.93	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 283,991.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>106.15</u>	
	\$	106.15	
<u>TOTAL RECEIPTS</u>			\$ <u>106.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 284,098.08
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,070.51</u>	
	\$	4,070.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,070.51
<u>CASH</u>			
CASH IN BANK	\$	279,779.78	
INVESTMENTS		<u>247.79</u>	
	\$	280,027.57	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>280,027.57</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 212,978.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>127.97</u>
	\$ 127.97

TOTAL RECEIPTS \$ 127.97

TOTAL CASH AVAILABLE \$ 213,106.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,073.46
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,439.60</u>
	\$ 213,106.10

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 213,106.10

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, FEBRUARY 1, 2019</u>		\$ 2,115,820.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,022.16</u>	
	\$ 2,022.16	
<u>TOTAL RECEIPTS</u>		\$ <u>2,022.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,117,842.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,550,192.07	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,363.42	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,117,842.58	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>2,117,842.58</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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
	<u>\$ 117,914.10</u>

CASH BALANCE, FEBRUARY 1, 2019 \$ 117,914.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>123.17</u>
	\$ 123.17

TOTAL RECEIPTS \$ 123.17

TOTAL CASH AVAILABLE \$ 118,037.27

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 81,632.55
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,216.39
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00
	<u>\$ 118,037.27</u>

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 118,037.27

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	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$		260,000.31

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>79.25</u>	
	\$	79.25	
<u>TOTAL RECEIPTS</u>			\$ <u>79.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>260,079.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	208,882.50	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - FCB BANK CD		<u>50,000.00</u>	
	\$	260,079.56	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$		<u>260,079.56</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 222,988.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>268.32</u>
	\$ 268.32

TOTAL RECEIPTS \$ 268.32

TOTAL CASH AVAILABLE \$ 223,256.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 87,143.59
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	102,104.74
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 223,256.54</u>

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 223,256.54

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 BALANCE, FEBRUARY 1, 2019 \$ 291,172.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>179.02</u>
	\$ 179.02

TOTAL RECEIPTS \$ 179.02

TOTAL CASH AVAILABLE \$ 291,351.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 168,843.74
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,405.11
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,351.13

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 291,351.13

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 903,947.80
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,354.79
CASH BALANCE, FEBRUARY 1, 2019 \$ 4,444,354.79

RECEIPTS
REVENUE
INTEREST INCOME \$ 343.10
\$ 343.10
TOTAL RECEIPTS \$ 343.10
TOTAL CASH AVAILABLE \$ 4,444,697.89

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 904,290.90
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,697.89
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 4,444,697.89

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 36,124.85
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,645.55
\$ 97,770.40
CASH BALANCE, FEBRUARY 1, 2019 \$ 97,770.40

RECEIPTS
REVENUE
INTEREST INCOME \$ 96.47
\$ 96.47
TOTAL RECEIPTS \$ 96.47
TOTAL CASH AVAILABLE \$ 97,866.87

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 36,138.56
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,728.31
\$ 97,866.87
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 97,866.87

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, FEBRUARY 1, 2019 \$ 115,906.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>206.01</u>	
	\$	206.01	

TOTAL RECEIPTS \$ 206.01

TOTAL CASH AVAILABLE \$ 116,112.67

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	44,128.11	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		0.00	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,851.04	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	116,112.67	

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 116,112.67

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2019</u>	\$	136,355.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>212.68</u>
	\$	212.68
<u>TOTAL RECEIPTS</u>	\$	<u>212.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,567.91</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	70,654.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,276.41
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$	<u>136,276.41</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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 262,035.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>307.60</u>
	\$ 307.60

TOTAL RECEIPTS \$ 307.60

TOTAL CASH AVAILABLE \$ 262,342.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 183,307.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,342.63

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 262,342.63

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, FEBRUARY 1, 2019 \$ 697,517.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>417.22</u>
	\$ 417.22

TOTAL RECEIPTS \$ 417.22

TOTAL CASH AVAILABLE \$ 697,935.11

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 546,006.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,928.95</u>
	\$ 697,935.11

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 697,935.11

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 BALANCE, FEBRUARY 1, 2019 \$ 1,360,493.38

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 192,956.38
INTEREST INCOME	<u>1,162.13</u>
	\$ 194,118.51

TOTAL RECEIPTS \$ 194,118.51

TOTAL CASH AVAILABLE \$ 1,554,611.89

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 795,604.07
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	497,553.96
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,554,611.89

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 1,554,611.89

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2019 \$ 12,894.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.18
INTEREST INCOME-REWARD FUND		<u>1.50</u>
	\$	4.68

TOTAL RECEIPTS \$ 4.68

TOTAL CASH AVAILABLE \$ 12,899.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,116.79
CASH IN BANK-REWARD FUND		3,825.11
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,899.56

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 12,899.56

NARCOTICS

72

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

CASH BALANCE, FEBRUARY 1, 2019

\$ 154,891.91

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	285.96
INTEREST INCOME		<u>57.68</u>

\$ 343.64

TOTAL RECEIPTS

\$ 343.64

TOTAL CASH AVAILABLE

\$ 155,235.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	11,094.46
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,972.01
CASH IN BANK-EVIDENCE SEIZED		38,310.21
CASH IN BANK-FEDERAL AWARDED		90,350.70
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 155,235.55

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 155,235.55

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.24	
INVESTMENTS		<u>0.00</u>	
	\$	183.24	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 183.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 183.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.31	
INVESTMENTS		<u>0.00</u>	
	\$	183.31	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>183.31</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	47,857.67	
INVESTMENTS		<u>241.24</u>	
	\$	48,098.91	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 48,098.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.12</u>	
	\$	18.12	
<u>TOTAL RECEIPTS</u>			\$ <u>18.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,117.03
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>125.66</u>	
	\$	125.66	
<u>TOTAL DISBURSEMENTS</u>			\$ 125.66
<u>CASH</u>			
CASH IN BANK	\$	47,750.13	
INVESTMENTS		<u>241.24</u>	
	\$	47,991.37	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>47,991.37</u>

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

CASH BALANCE, FEBRUARY 1, 2019

\$ 231,184.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>139.20</u>
	\$ 139.20

TOTAL RECEIPTS

\$ 139.20

TOTAL CASH AVAILABLE

\$ 231,323.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 153,549.65
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,680.75
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 231,323.29

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 231,323.29

CASH

CASH IN BANK \$ 526,651.45
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00

\$ 2,861,489.66

CASH BALANCE, FEBRUARY 1, 2019 \$ 2,861,489.66

RECEIPTS

REVENUE

INTEREST INCOME \$ 199.89
\$ 199.89

TOTAL RECEIPTS \$ 199.89

TOTAL CASH AVAILABLE \$ 2,861,689.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 526,851.34
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00

\$ 2,861,689.55

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 2,861,689.55

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 BALANCE, FEBRUARY 1, 2019 \$ 139,032.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.90</u>
	\$ 88.90

TOTAL RECEIPTS \$ 88.90

TOTAL CASH AVAILABLE \$ 139,121.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 101,194.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,687.01</u>
	\$ 139,121.15

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 139,121.15

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,769.11	
INVESTMENTS		<u>0.00</u>	
	\$	54,769.11	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 54,769.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.79</u>	
	\$	20.79	
<u>TOTAL RECEIPTS</u>			\$ <u>20.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,789.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,789.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,789.90	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>54,789.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,706.30	
INVESTMENTS		<u>0.00</u>	
	\$	34,706.30	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 34,706.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.18</u>	
	\$	13.18	
<u>TOTAL RECEIPTS</u>			\$ <u>13.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,719.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,719.48	
INVESTMENTS		<u>0.00</u>	
	\$	34,719.48	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>34,719.48</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	36,547.00	
INVESTMENTS		<u>0.00</u>	
	\$	36,547.00	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 36,547.00
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,070.17	
INTEREST INCOME		<u>14.90</u>	
	\$	2,085.07	
<u>TOTAL RECEIPTS</u>			\$ <u>2,085.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 38,632.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	38,632.07	
INVESTMENTS		<u>0.00</u>	
	\$	38,632.07	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>38,632.07</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <u>0.00</u>

SYS DATE 032619
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/19

SYS TIME 15:51

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$764,654.54	\$79,355.18	\$844,009.72
PARKS PROJECT FUND	\$27,211.38	\$38,022.18	\$65,233.56
INSURANCE FUND	\$1,421.96	\$.00	\$1,421.96
LIBRARY	\$646,732.73	\$106,686.64	\$753,419.37
PAYROLL ACCOUNT	\$15,429.21	\$.00	\$15,429.21
PLAYGROUND AND RECREATION	\$665,500.42	\$835,413.39	\$1,500,913.81
RETIREMENT FUND	\$620,016.89	\$.00	\$620,016.89
GENERAL & COMMUNITY ASSISTA	\$587,877.40	\$204,054.05	\$791,931.45
MOTOR FUEL TAX FUND	\$781,605.72	\$2,394.11	\$783,999.83
FOUNTAIN FUND	\$4,003.52	\$.00	\$4,003.52
TORT LIABILITY FUND	\$509,788.67	\$204,327.57	\$714,116.24
WALNUT HILL FUTURE CARE FUN	\$5,467.29	\$210,774.23	\$216,241.52
SEWER OPERATION & MAINTENAN	\$1,421,155.11	\$824,719.42	\$2,245,874.53
SEWER REPAIR & REPLACEMENT	\$374,166.58	\$496,759.69	\$870,926.27
SEWER CONSTRUCTION FUND	\$896,283.21	\$530,422.22	\$1,426,705.43
SEWER BOND AND INTEREST FUN	\$157,764.65	\$810,301.01	\$968,065.66
SPECIAL SERVICE AREA	\$40,704.66	\$85,644.87	\$126,349.53
WORKING CASH FUND	\$229,250.48	\$154,406.98	\$383,657.46
LIBRARY - GIFT ENDOWMENT	\$10,519.14	\$20,320.62	\$30,839.76
TIF 3 (CITY OF BELLEVILLE)	\$7,957,489.79	\$565,664.82	\$8,523,154.61
CAPITAL PROJECTS FUND	\$10,308.59	\$.00	\$10,308.59
BELLEVILLE ILLINOIS TOURISM	\$27,493.98	\$.00	\$27,493.98
2015 PD PROJECT DEBT SERVIC	\$368,946.84	\$227,474.26	\$596,421.10
TIF 8 (DOWNTOWN SOUTH)	\$279,779.78	\$247.79	\$280,027.57
TIF 9 (SOUTHWINDS ESTATE)	\$159,073.46	\$54,032.64	\$213,106.10
TIF 10 (LOWER RICHLAND CREE	\$1,550,192.07	\$567,650.51	\$2,117,842.58
TIF 11 (INDUSTRIAL JOB RECO	\$81,632.55	\$36,404.72	\$118,037.27
TIF 12 (SHERMAN STREET)	\$208,882.50	\$51,197.06	\$260,079.56
TIF 13 (DRAKE ROAD)	\$87,143.59	\$136,112.95	\$223,256.54
TIF 14 (ROUTE 15 EAST)	\$168,843.74	\$122,507.39	\$291,351.13
TIF 15 (CARLYLE GREENMOUNT)	\$4,444,697.89	\$.00	\$4,444,697.89
TIF 16 (ROUTE 15 WEST CORRI	\$36,138.56	\$61,728.31	\$97,866.87
SPECIAL SERVICE AREA RESERV	\$44,128.11	\$71,984.56	\$116,112.67

SYS DATE 032619
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/19

SYS TIME 15:51

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$70,654.08	\$65,622.33	\$136,276.41
2011 TIF BONDS I & S	\$183,307.38	\$79,035.25	\$262,342.63
2014 PD PROJECT DEBT SERVIC	\$546,006.16	\$151,928.95	\$697,935.11
2011 Bond Fund I & S	\$795,604.07	\$759,007.82	\$1,554,611.89
POLICE TRUST	\$11,941.90	\$957.66	\$12,899.56
NARCOTICS	\$154,038.49	\$1,197.06	\$155,235.55
LOCAL LAW ENFORCEMENT BLOCK	\$183.31	\$.00	\$183.31
TIF 17 (EAST MAIN STREET)	\$47,750.13	\$241.24	\$47,991.37
TIF 18 (SCHEEL STREET)	\$153,549.65	\$77,773.64	\$231,323.29
TIF 19 (FRANK SCOTT PARKWAY	\$2,861,689.55	\$.00	\$2,861,689.55
TIF 20 - RT. 15 / S. GREEN	\$101,194.17	\$37,926.98	\$139,121.15
TIF 21 - BELLE VALLEY / PHA	\$54,789.90	\$.00	\$54,789.90
TIF 22 - ROUTE 15 NORTH	\$34,719.48	\$.00	\$34,719.48
ROUTE 15 NORTH BUSINESS DIS	\$38,632.07	\$.00	\$38,632.07
Totals	=====	=====	=====
	\$28,238,365.35	\$7,672,298.10	\$35,910,663.45



BMS-DK

OFFICE USE ONLY

Name of Event: Inflatible Pub Crawl

Date of Event: Sat 040619

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): Multiple Bars (See Photo)

Name of Event: Inflatible Pub Crawl

Date of Event: Sat 4-6-19 Event Starting Time: 1pm Event Ending Time: 11pm

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
NA	_____		

Number of people (100+) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Bar Crawl - Bennie's Pizzeria Rb,
610 BIG DADDY'S, Copper Fire, Margaritas,
Town on Main - club escape - Seven,
to benefit cub scouts

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

No route
Situational Awareness only

OFFICE USE ONLY

Name of Event:

Infinite Pub Crawl

Date of Event:

Sat 04/06/19

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

No street closure

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.

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION:

3/29/19

Return this form (via mail or email):

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

Name of Event:

Inflatable Pub Crawl

Date of Event:

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <u>NA</u> <input type="checkbox"/> Insurance Certificate <u>NA</u>	Date Received by City Clerk's Office: <u>032919</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: <u>NA</u> Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness Only

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

From: bms [mailto:bms@bellevillechamber.org]
Sent: Thursday, March 28, 2019 5:16 PM
To: Jenny Meyer
Cc: Javier (jgutier2@aol.com)
Subject: Beer Trailer for Margaritas for Cinco de Mayo

Please accept this correspondence as Belleville Main Street and Margaritas' request for use of parking spaces on the City owned lot behind Margaritas for a beer trailer. This trailer is only to be used for beer storage during the weekend of May 3 – May 6, to most fully stock Margaritas' beer cooler and prevent the continuous traffic of beer trucks throughout the weekend. No beer will be served directly out of the trailer.

Should you have questions, please do not hesitate to Javier or myself.

Thank you.

Alicia Chillemi Slocomb
Belleville Main Street Committee Manager
216 East A. Street, Belleville IL 62220
Greater Belleville Chamber of Commerce
bms@bellevillechamber.org
Cell: 618-520-0814
Fax: 618-233-2077
www.BellevilleMainStreet.net



OFFICE USE ONLY
 Name of Event: SPRING Dog Stroll
 Date of Event: Sat 051119

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Animal Clinic, Belleville Heritage Soc. Charlie's Off Main

Name of Event: Walk This Way Make Your Dogs Day with Spring Dog Stroll

Date of Event: 5-11-19 Event Starting Time: 9 AM Event Ending Time: 11 AM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Molly McKenzie	230 Summer's Tr.	618-543-7554	Mollymack1@att.net
Cheryl Yarber	1600 N. Belt East	618-233-5720	banimalclinic@aol.com

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

Describe the event in detail:

An event to raise awareness and supplies for shelter dogs and cats. Water stations provided, treats available, and information offered describing the district and its notable historic homes. Admission: any item to help feed and comfort shelter animals available for adoption at the St. Clair County Dr. Tom Amlung Adoption Center; dog or cat food, litter, towels, toys, bleach, etc.

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

Washington School to Garfield to Mascoutah to Fulton to Survey to Adams to S. Charles to Freeburg to S. Charles returning to Washington School.

Sweep streets

OFFICE USE ONLY

Name of Event:

Spring Dog Stall

Date of Event:

Sat 05/11/19

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

No

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.

Cheryl Varben
Signature of Person Making Application

Cheryl Varben
Printed Name of Person Making Application

11600 N Belt East
Mailing Address

618-233-5720 Clinic Hotline
Phone Number

BANIMALCLINIC@aol.com
E-mail

DATE OF APPLICATION: 3-13-19

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:

SPRING DOG STROLL

Date of Event:

SAT 05/11/19

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>032219</u></p> <p>Scheduled Meeting Date: 032219 <u>032219</u></p> <p>Date Approved by Staff: <u>032219</u></p> <p>Date on Council Agenda: <u>040119</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>052519</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 3/22/19 INITIALS: em # PK

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: ~~THE~~ Route will be swept prior to event.

APPROVED DENIED DATE: 3/22/19 INITIALS: JP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-22-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, March 25, 2019 11:28 AM
To: 'molly mack'; 'banimalclinic@aol.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'; 'Peggy Hartmann'
Subject: Walk This Way Make Your Dogs Day with Spring Dog Stroll
Attachments: image001.png

Molly & Cheryl:

City staff reviewed your request on Friday, March 22, 2019. Below is a synopsis of the staff review:

Event:

- Walk This Way Make Your Dogs Day with Spring Dog Stroll
- Saturday, May 11, 2019
- 9:00am to 11:00am

Street Closure Request:

- No street closures
- Use sidewalks and side of streets only
- Volunteers will be used on streets with no sidewalks
- **Contact Peggy Hartmann (618) 233-6518 ext 2280 to obtain high visibility vests for volunteers**
- Parking for participants will be at Washington School

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Public Works:

- Sweep route week of event

This item will go to City Council, Monday, April 1, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Jennifer Gain Meyer, MS, LEHP

City Clerk

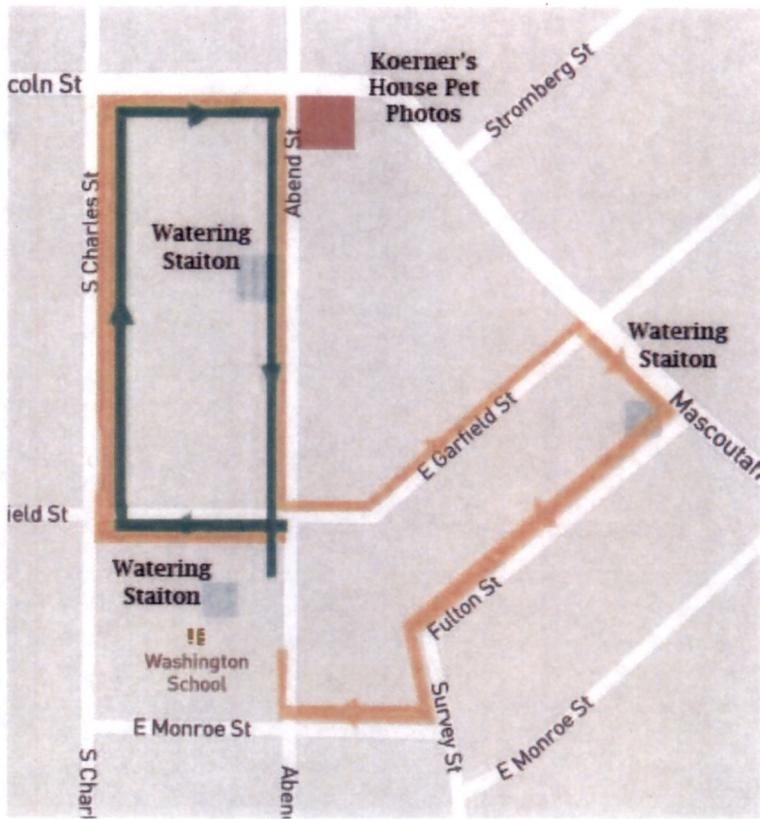
City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/13/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JOHN C REINNECK (04588) 700 W MAIN ST MASCOUTAH, IL 62258-0000	CONTACT NAME: JOHN C REINNECK
	PHONE (A/C, No, Ext): 618-566-4090 FAX (A/C, No): 618-566-4391
	E-MAIL ADDRESS: JOHN.REINNECK@COUNTRYFINANCIAL.COM
INSURER(S) AFFORDING COVERAGE	
INSURER A : COUNTRY Mutual Insurance Company	NAIC # 20990
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 4311197
 JGL VET CORPORATION DBA BELLEVILLE ANIMAL CLINIC
 1600 N BELT E
 BELLEVILLE, IL 62221

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

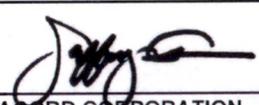
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>		AM9002717	8/21/2018	8/21/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS Covered on Businessowners	<input checked="" type="checkbox"/>		AM9002717	8/21/2018	8/21/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	AU9002724	8/21/2018	8/21/2019	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A		N/A	AW9002722	8/21/2018	8/21/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

JOB NAME:
 WALK THIS WAY MAKE A DOGS DAY EVENT
 MAY 11, 2019
 (CONTINUED)

CERTIFICATE HOLDER

CANCELLATION

CITY OF BELLEVILLE 101 SOUTH ILLINOIS STREET BELLEVILLE, IL 62220	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AM9002717		JGL VET CORPORATION DBA BELLEVILLE ANIMAL CLINIC 1600 N BELT E BELLEVILLE, IL 62221	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 3/13/2019	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

POLICY INFORMATION:
HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT

ADDITIONAL INSURED(S):
CITY OF BELLEVILLE
101 SOUTH ILLINOIS STREET
BELLEVILLE, IL 62220



OFFICE USE ONLY

Event Name:

Shriners Parade

Event Date:

FDI 053119

PARADE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
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): Ainad Shriners

Name of Event: Ainad Shriners Circus Parade

Date of Event: 31 May 2019 Starting Time: 730 PM Parade Ending Time: 10 PM

Street Closure Time: Phased along route 5PM at staging areas Street Re-Open Time: 10PM +/-

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

Name	Address	Phone	Email
Jim Kurtz	620 Springwood Dr, Belleville, IL	314-409-5675	james.kurtz@att.net
Steve Kraus	3925 Upper Saxtown Rd, Millstadt	618-791-9136	kraus4@wisperhome.com
Mike Koeneman	212 Adam Dr., Swansea	618-779-6808	mikek@koernerdistributor.com
Mike Johnson	1702 Progress Lane, Belleville	618-409-1849	bigtexan7@charter.net

Number of people (500) animals (25) vehicles (150) expected to participate.

Describe the event in detail:

Annual Shriner Parade held since the 1950's. This is the largest parade in Southern Illinois and draws thousands of spectators to the event each year. It is the kick-off event for our annual Shriners Circus which begins the following day at the fairgrounds.

close N 3rd (A St to F St)
C Street -> N 2nd b/t 4th St & Rear

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

Refer to attached. It is a shortened route due to construction on West Main Street.

3rd St 3P
alt Main to A
through parking lots
3rd & A
3rd & WA
3rd & Main
vertical barriers for safety

RESOLUTION/INVT - APPROVED
IL Street Banner (after AOTS)

OFFICE USE ONLY:

Event Name:

Shriners Parade
Feb 05/19

Event Date:

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

Yes.....see attached map. We will need further discussion with the City to discuss safety and to determine "emergency
crossovers" in the event an emergency vehicle needs to break through the parade.

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

(possible small dumpster)
trash cans for staging areas

Does this event require any of the following?

- Trash Containers Yes No Number Requested: similar to past years but redistributed due to
- Picnic Tables Yes No Number Requested: new route
- Sanitation Vehicle and Manpower Yes No similar to before,
- Electric (note on map location(s)) Yes No Number Requested: 1 one on SE square, the other TBD

Port-A-Potties

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 PER PERSON AND \$2,000,000 AGGREGATE. 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 limitation which may apply to this event.

Jim Kurtz

Signature of Person Making Application

Printed Name of Person Making Application

620 Springwood Drive, Belleville, IL 62220 (personal) 609 St. Louis Avenue, East St. Louis 62201 (Ainad Shriners HQ)

Address

314-409-5675 (personal cell) 618-874-1870 (Ainad HQ)

james.kurtz@att.net

Telephone Number

E-mail Address

DATE OF APPLICATION: 13 March 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

Event Name:

Event Date:

Shriners Parade
FOI 053119

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>031319</u></p> <p>Scheduled Meeting Date: <u>032219 9AM</u></p> <p>Date Approved by Staff: <u>032219</u></p> <p>Date on Council Agenda: <u>040119</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>032519</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Personnel As Needed

APPROVED DENIED DATE: 3/22/19 INITIALS: CA #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, Toters, Dumpster, Road closure, and clean up will be provided at no cost. Porta potties will also be provided on the parade route.

APPROVED DENIED DATE: 3/22/19 INITIALS: JRP

Maintenance Department: PROVIDE 1 PANEL S.E. QUADRA SQUARE

APPROVED DENIED DATE: 3-22-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, March 25, 2019 11:46 AM
To: 'James Kurtz'; 'kraus4@wisperhome.com'; 'Mike Koeneman'; 'bigtexan7@charter.net'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'; 'arthur jacobs'
Subject: Shriners Parade 2019
Attachments: image001.png; Permit_Shriener's Parade 5K_2019.pdf

Thank you for meeting with staff to review your request on Friday, March 22, 2019. Below is the synopsis of services requested from the City of Belleville:

Event:

- Ainad Shriner's Parade
- Friday, May 31, 2019
- 7:30pm to 10:00pm

Street Closure Request (NOTE: AMENDED ROUTE)

- Staging Area: North 3rd Street from West Main to West "F" Street/West "C" Street from North 2nd Street to 4th Street Rear
- 3:00pm to 11:00pm: close block of North 3rd Street between West Main Street (north side) and West "A" Street (south side)
- 5:00pm to 11:00pm: close North 3rd Street from West "A" Street (north side) to West "F" Street (south side)
- 5:00pm to 11:00pm: close West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side)
- 7:30pm to 11:00pm: rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)
- Use of Hough Park and City lots along North 3rd Street

Public Works:

- Deliver barricades for street closures on Thursday, May 30 along parade route/staging area
- Deliver trash cans on Thursday, May 30 to staging area; organizers to return trash cans to original drop-off location
- Deliver dumpster to staging area (entrance of parking lot at West "B" Street and N 3rd Street on Thursday, May 30)
- Posting of "No Parking" signs along parade route/staging area
- Event organizers and City assist with street closures and re-openings
- Clean-up of parade route
- Port-A-Potties along parade route (N 3rd and West Main St; N 1st and West Main St; 227 East Main St)

Police Department:

- Approximately 45 Officers/Fire Fighters/CSOs with vehicles posted at intersections along parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and W "A"; S 3rd and W Washington; 3rd St and W Main) - additional safety measures for floats/public when turning
- Will meet with Ainad Shriner's Parade organizers prior to event to review emergencies

Fire Department:

- Will meet with Ainad Shriner's Parade organizers prior to event to review emergencies

Maintenance Department:

- Electrical panel installed at southeast quadrant of the public square

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville and Illinois Department of Transportation as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) (IL Department of Transportation, 2300 South Dirksen Parkway, Springfield IL 62764)**
- Resolution and approval by IDOT completed March 13, 2019 (copy attached for your records)

This request will go before City Council on Monday, April 1, 2019 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. A letter advising of the Council's decision will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday thru 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



Jenny Meyer

From: Lt. Chris Mattingly [mattinglyc@bellevillepolice.org]
Sent: Wednesday, March 13, 2019 9:29 AM
To: MSgt R Rust; Jason Poole; 'Jenny Meyer'; 'John Hartmann'; tpour@belleville.net; 'arthur jacobs'
Subject: RE: Ainad Shriners Parade - proposed route
Attachments: image003.jpg; image004.png; image002.png

If MSgt. Rust takes no issue with the route, then the Police Department approves the route. Thank you.

Lieutenant Chris Mattingly #380

Belleville Police Department

Office: (618)-355-9732

email: mattinglyc@bellevillepolice.org



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From: MSgt R Rust
Sent: Wednesday, March 13, 2019 9:11 AM
To: Jason Poole <jpoole@belleville.net>; 'Jenny Meyer' <jmeyer@belleville.net>; Lt. Chris Mattingly <mattinglyc@bellevillepolice.org>; 'John Hartmann' <jhartmann@belleville.net>; tpour@belleville.net; 'arthur jacobs' <budjacobsdeputychief@gmail.com>
Subject: RE: Ainad Shriners Parade - proposed route

I do not see a problem with the route. We will make it work.

MSgt. Robert M. Rust #284
Belleville Police Department
Traffic Division
720 West Main Street
Belleville, IL 62220
(618) 355-9768



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From: Jason Poole <jpoole@belleville.net>
Sent: Tuesday, March 12, 2019 2:45 PM
To: 'Jenny Meyer' <jmeyer@belleville.net>; Lt. Chris Mattingly <mattinglyc@bellevillepolice.org>; MSgt R Rust <rust@bellevillepolice.org>; 'John Hartmann' <jhartmann@belleville.net>; tpour@belleville.net; 'arthur jacobs' <budjacobsdeputychief@gmail.com>
Subject: RE: Ainad Shriners Parade - proposed route

Looks ok to me. But I think we would have to use some metal barriers at 3 locations to try to control the crowd at a few of the turns:

S 3rd and Washington
West Main and 3rd
N 3rd and A

Just my thoughts
Jason

From: Jenny Meyer [<mailto:jmeyer@belleville.net>]
Sent: Tuesday, March 12, 2019 10:29 AM
To: 'Chris Mattingly'; 'MSgt R Rust'; 'Jason Poole'; 'John Hartmann'; tpour@belleville.net; 'arthur jacobs'
Subject: FW: Ainad Shriners Parade - proposed route
Importance: High

All:

Attached is the PROPOSED route for Shriner's Parade in Purple/Green.

Please review and advise if you want to meet briefly to review and decide if we will accept this route. If we were to accept this route would there be any restrictions (i.e. corners we barricade and no bystanders would be allowed).

Thanks

Jenny

From: Kurtz, Jim F. (St. Louis) [<mailto:JimF.Kurtz@jacobs.com>]
Sent: Tuesday, March 12, 2019 9:55 AM
To: jmeyer@belleville.net
Subject: Ainad Shriners Parade - proposed route

Jenny.....

Here is the map of the proposed route you guys have been discussing. I would like to know which route is acceptable to you so we submit our final request to the City for approval and application for insurance, etc.

Thanks



Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

March 13, 2019

Parade/Event Permit
City of Belleville

Honorable Mark W. Eckert
Mayor of the City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Dear Mayor Eckert:

In accordance with your request, and in reliance upon the conditions noted in your resolution adopted March 4, 2019, the Illinois Department of Transportation grants the City of Belleville permission to temporarily close a portion of IL 159 at the Public Square. This permission is subject to the conditions noted in the resolution. The closure will be in effect from 6:30 p.m. until 11:00 p.m. Friday, May 31, 2019, for the purpose of holding the Ainad Shriner's Circus Days Parade and 5K sponsored by the Ainad Shrine Temple.

Your cooperation in minimizing confusion and delay to through traffic is earnestly solicited. Should you have any questions, please contact RuAnna Stumpf, Permits Unit Chief, at (618) 346-3280.

Sincerely,

Keith Roberts, P.E.
Acting Region Five Engineer


Joseph D. Monroe, P.E.
District Operations Engineer

cc: DOT.roadinfo@illinois.gov



Memorial Hospital 5K

RUN/WALK/BICYCLE REQUEST

Sat 090719

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Memorial Hospital

Saturday

Date of Event: 9/7/19 Event Starting Time: 8AM Event Ending Time: 9:30 AM

Street Closure Time: 8AM Street Re-Open Time: 9AM

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

Name	Address	Phone	Email
Marilyn Classen	4500 Memorial Dr Belleville IL 62226	618-398-2778	Marilyn.Classen@bje.org

Number of people (250) animals () vehicles () expected to participate.

Describe the event in detail:

Annual Fun Run/Walk for employees + their family members. It is a 5K From Memorial Hospital, through Mariknoll Drive and back again. The one mile starts at memorial + walks around a block. This is our 12th Annual event.

Memorial Hospital 5K
Sat 090719

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

See attached

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Royal Heights Road at Mariknoll entrance

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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Number Requested: _____ |
| • Picnic Tables | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Number Requested: _____ |
| • Sanitation Vehicle and Manpower | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| • Electric (note on map location(s)) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Marilyn Classen
Signature of Person Making Application

Marilyn Classen
Printed Name of Person Making Application

1001 S. 74th St. Belleville, IL 62223
Mailing Address

618-398-2778
Phone Number

Marilyn.Classen@bjc.org
E-mail

DATE OF APPLICATION: 3/18/19

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: Memorial Hospital SV
Date of Event: Sat 090719

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>031819</u> Scheduled Meeting Date: <u>032219</u> Date Approved by Staff: <u>032219</u> Date on Council Agenda: <u>040119</u> Notification Sent to Event Representative of Council Meeting: <u>032519</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: On (1) Officer w/ Vehicle @ Memorial C.R.H. Plaza
Cost: \$125 - 150

APPROVED DENIED DATE: 3/22/19 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 3/22/19 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-22-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, March 25, 2019 11:50 AM
To: 'Marilyn Classen'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Chris Mattingly'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: Memorial Hospital Employee 5k
Attachments: image001.png

Micki:

City staff reviewed your request on Friday, March 22, 2019. Below is a synopsis of that meeting for your information:

Event:

- Memorial Hospital Employee 5k
- Saturday, September 7, 2019
- Start Time: 800am
- End Time: 930am
- Rolling street closures with 5k

Public Works:

- Memorial will use their own equipment
- No City services requested

Maintenance Department:

- No City services requested

Fire Department:

- No City services requested

Police Department:

- As requested one(1) Officer will be posted with vehicle at Royal Heights Road and Mariknoll for runners.
- Cost to be invoiced is approximately \$135.00 to \$150.00

Miscellaneous:

- **Submit 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. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will be placed on the City Council agenda Monday, April 1, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the decision of the City Council a follow-up letter will be sent to you.

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

Sincerely,

Jennifer Gain Meyer, MS, LEHP
City Clerk



BJC HealthCare

Evidence of Liability Coverage

DATE (MM/DD/YY)
03/26/19

BJC Health System d/b/a BJC HealthCare
 Department of Risk Management
 Mailstop: 92-92-282
 8300 Eager Road, Suite 600A
 St. Louis, Missouri 63144

THIS DOCUMENT IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE DOCUMENT HOLDER. THIS DOCUMENT DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE SHOWN IN THE SPECIFICS BELOW.

INSTITUTION/AFFILIATE

Protestant Memorial Medical Center
 d/b/a Belleville Health and Sports Center
 1001 S. 74th Street
 Belleville, IL 62223

A

Trust Agreement for Memorial Regional Health Services, Inc. Self-Insurance Program

COVERAGES

THIS DOCUMENT CERTIFIES THAT MEMORIAL REGIONAL HEALTH SERVICES, INC. MAINTAINS A SELF-FUNDED PROGRAM FOR HOSPITAL PROFESSIONAL LIABILITY AND GENERAL LIABILITY COVERAGES, INCLUDING PROPERTY DAMAGE, ON BEHALF OF ITS INSTITUTIONS, AFFILIATES AND SUBSIDIARIES. THE COVERAGE IS PROVIDED THROUGH A SELF-FUNDED PROGRAM, EVIDENCED BY A TRUST AGREEMENT.

	TYPE OF COVERAGE	COVERAGE	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY - PRIMARY	SELF-FUNDED	1/1/19	1/1/20	GENERAL AGGREGATE	\$ NONE
					PRODUCTS-COMP/OP AGG	\$
					PERSONAL & ADV INJURY	\$
					EACH OCCURRENCE	\$ 5,000,000
					FIRE DAMAGE (ANY ONE FIRE)	\$
					MED EXP (ANY ONE PERSON)	\$
					GENERAL AGGREGATE	\$
					PRODUCTS-COMP/OP AGG	\$
					PERSONAL & ADV INJURY	\$
					EACH OCCURRENCE	\$
					FIRE DAMAGE (ANY ONE FIRE)	\$
					MED EXP (ANY ONE PERSON)	\$
					EACH CLAIM	\$
					AGGREGATE	\$

DESCRIPTION OF OPERATIONS/SPECIAL TERMS AND CONDITIONS/COMMENTS:

RE: MEMORIAL FUN RUN/WALK 2019 ON SEPTEMBER 7, 2019.
 ALL EMPLOYEES, INCLUDING HEALTHCARE PROFESSIONALS, ARE COVERED UNDER THE LIABILITY PROGRAM WHILE ACTING WITHIN THE COURSE AND SCOPE OF THEIR EMPLOYMENT.

CERTIFICATE HOLDER

CITY OF BELLEVILLE
 101 SOUTH ILLINOIS STREET
 BELLEVILLE, IL 62220

AUTHORIZED REPRESENTATIVE
 LYNN HAIGLER
 DIRECTOR, INSURANCE AND RISK FINANCING

SYS DATE:03/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 01,2019

SYS TIME:11:42

DATE: 04/01/19

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	205.01
CA006	CARGILL SALT	13-00	16,582.04
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,581.60
EL001	ELECTRICO, INC.	13-00	1,073.76
	**TOTAL		----- 22,442.41
13	MOTOR FUEL TAX FUND	GRAND TOTAL	22,442.41