



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JUNE 17, 2019
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes- June 3, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$789,783.99** payroll in the amount of **\$877,261.72**.

10. REPORTS

10-A. Treasurer Report May 2019.

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

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

11-A. MOTIONS FROM **ADMINISTRATION:**

11-A(1). Motion to approve a five (5) year space license agreement, October 1, 2019 through September 30, 2024, between the City of Belleville and the American National Red Cross for 2 Elm Drive, Belleville, IL.

11-A(2). Motion to authorize the scrap, discard or auction of miscellaneous computer equipment pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4). (all memory erased/removed from equipment)

11-A(3) Motion to terminate the Property Use Agreement with Belleville Urban Garden Social Club for the unimproved real estate located at 804-808 South High without cause, pursuant to Section 4 thereof.

11-B. MOTIONS FROM **TRAFFIC COMMITTEE :**

11-B(1). Motion to add 4-way stop at Garden and McClintock.

11-B(2). Motion to eliminate the 4-way stop at McClintock and McKinley.

11-C. MOTIONS FROM **STREETS AND GRADES COMMITTEE** :

- 11-C(1). Motion to accept Gonzalez Companies, LLC design proposal for Bicentennial Park Spillway in the amount of \$47,734.00. (TIF 16)
- 11-C(2). Motion to approve Main Street SAG 2019 Intergovernmental Agreement with the Illinois Department of Natural Resources for repairs in the area of 9800 West Main Street.
- 11-C(3). Motion to approve scrapping a 2000 US Cargo trailer, (VIN #4PL400G24Y1040059) from the Sanitation Department.

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3362**

A Resolution accepting an Abandoned Residential Property Municipal Relief Program grant from the Illinois Housing Development Authority.

15. ORDINANCES

15-A. **ORDINANCE 8344-2019**

An Ordinance amending Chapter 75 (traffic schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-B. **ORDINANCE 8345-2019**

An Ordinance amending Chapter 75 (traffic schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-C. ORDINANCE 8346-2019

An Ordinance Authorizing Sale/Conversion of Personal Property.
(computer equipment)

15-D. ORDINANCE 8347-2019

An Ordinance Authorizing Sale/Conversion of Personal Property.
(trailer)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$23,797.33**.

18. EXECUTIVE SESSION

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

18-A(1). Possible motion to release executive session minutes.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JUNE 3, 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 Kinsella, Alderman Hazel, Alderwoman Pusa, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

Alderman Elmore excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt, Assistant City Attorney Flynn; Assistant Chief of Police, Matt Eiskant; Assistant Fire Chief, Bud Jacobs; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Public Works, Jason Poole; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Library, Leander Spearman; Assistant Director of Wastewater Treatment Plant, Randy Smith.

City Attorney Hoerner; Police Chief Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre-Salvatore; Director of Wastewater, Royce Carlisle are excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert will recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the appointment of Gregory Turner to serve a 3-year term on the Library Board; a vacancy left by Victoria Weygandt.

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

APPROVAL OF MINUTES

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve City Council Meeting Minutes May 20, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to approve claims and disbursements in the amount of **\$2,434,826.60** payroll in the amount of **\$911,929.21**.

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

REPORTS

None.

ORAL REPORTS

ZONING BOARD OF APPEALS

Alderwoman Schaefer made a motion seconded by Alderman Weygandt to approve **22 – MAY19 – Tim Miesner / Sikorski Signs** – A request for a Sign Installation Permit in the Area of Special Control to install signage at 110 Mascoutah Avenue for Top Nutrition and Performance (Parcel number 08-22.0-348-007) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 7 ***Zoning Board unanimously recommended Approval***

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderwoman Duco to approve **23 – MAY19 – Samantha Schaefer** – A request for a Sign Installation Permit in the Area of Special Control to install signage at 25 East Main Street, Suite B, for Smokin’ Aces Salon and Spa (Parcel number 08-21.0-439-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2 ***Zoning Board unanimously recommended Approval***

All members voted aye.

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve **24 – MAY19 – Depper’s Auto Body** – A request for a Special Use Permit for used motor vehicle sales at 501 South 2nd Street, Unit C (Parcel numbers 08-28.0-221-001, 08-28.0-221-002, 08-28.0-221-003, 08-28.0-221-004) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.248) Ward 5 ***Zoning Board unanimously recommended Approval with the stipulation of a FIVE car maximum.***

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Barfield to approve **25 – MAY19 – Bruce L. Corf** – A request for a Special Use Permit for a liquor license at 4204 West Main Street (4204 Main Street Brewing Company restaurant and brew pub) (Parcel number 08-18.0-215-036) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.248) Ward 8. ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only.***

Discussion...

Alderman Randle stated he is looking for clarification if the applicant is purchasing the business and/or property and the status of the metal storage units.

Alderman Ovian stated it was agreed the outdoor music would stop at 10:00 p.m.

Mr. Corf advised he is in the process of purchasing the property and he understands no outdoor music after 10:00 p.m. and the storage trailers will be removed within 30 days after he takes possession.

Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill advised regarding the outdoor music it was specifically stated in the recommendation of the Zoning Board to include in the ordinance. Mayor Eckert advised this would be addressed in the liquor license as is normal process.

Alderman Wigginton thanked them for staying and asked they be cognizant of their neighbors.

Members voting aye on roll call: Pusa, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman,

Schaefer, Stiehl, Rothweiler, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (15)

COMMUNICATIONS

Alderman Schaefer made a motion seconded by Alderman Dintelman to approve the following Communications:

Amended request from Belleville Main Street to host the Sizzling Summer Sale on Friday, July 26 and Saturday, July 27, 2019 from 9:00am to 5:00pm. (*Note: Dates changed from July 27-28*)

OWNA Community 5K, 11/09/2019

Request from the Belleville Running Club to host a 5K in Ogles neighborhood, Saturday, November 9, 2019, 8:30am to 10:30am. No street closures and request of two(2) "Race in Progress" signs.

All members voted aye.

RESOLUTIONS

None.

ORDINANCES

Alderman Wigginton made a motion seconded by Alderman Schaefer to read by title only and as a group Ordinance 8340-2019, 8341-2019, 8342-2019, 8343-2019.

All members voted aye.

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

ORDINANCE 8340-2019

A Zoning Ordinance **22 – MAY19 – Tim Miesner / Sikorski Signs.**

ORDINANCE 8341-2019

A Zoning Ordinance **23 – MAY19 – Samantha Schaefer.**

ORDINANCE 8342-2019

A Zoning Ordinance **24 – MAY19 – Depper's Auto Body.**

ORDINANCE 8343-2019

A Zoning Ordinance **25 – MAY19 – Bruce L. Corf. (with addition of trailer removal)**

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

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderman Hazel to approve Motor Fuel Claims in the Amount of **\$5,282.57**.

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

EXECUTIVE SESSION

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

All members voted aye.

Entered executive session at 7:18 p.m.

Resumed from Executive Session at 7:26 p.m.

Alderwoman Stiehl made a motion seconded by Alderwoman Pusa to approve the Mayor's appointment of Scott A. Markovich as Director of IT effective immediately, pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

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

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Duco to adjourn at 7:30 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 17, 2019**

GENERAL FUND

00 - Revenue	\$274,248.96
50 - Administration	\$41,710.50
51 - Police	\$33,360.34
52 - Fire	\$8,961.52
53 - Streets	\$11,692.08
54 - Parks	\$14,916.92
55 - Cemetery	\$1,111.60
56 - Hlth/Sanitation	\$65,456.28
60 - Legal	\$601.00
61 - Health & Housing	\$493.18
62 - Economic Planning & Dev	\$1,094.85
82 - Mayor	\$485.85
84 - Human Resources	\$1,075.16
85 - Clerk	\$20.60
87 - Maintenance	\$7,218.93
88 - Engineering	\$231.42
GENERAL FUND TOTAL	<u>\$462,679.19</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$8.12
75 - Collections	\$36,074.77
77 - Lines	\$530.64
78 - Plant	\$64,789.43
SEWER TOTAL	<u>\$101,402.96</u>

03 - Insurance Fund	\$43,626.63
04 - Library	\$2,261.44
07 - Park/Rec	\$19,253.21
12 - General & Community Assistance	\$5,329.99
13 - Motor Fuel Tax Fund	\$23,797.33
14 - Fountain Fund	\$226.94
15 - Tort Liability Fund	\$4,984.01
22 - Sewer Repair & Replacement	\$350.32
24 - Sewer Const.	\$60,803.68
30 - SSA	\$387.30
38 - TIF 3	\$54,051.20
55 - TIF 13 Drake Road	\$2,527.40
72 - Narcotics	\$5,772.65
75 - TIF 17 E Main Street	\$2,329.74

ALL FUNDS TOTAL \$789,783.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CO174	COATES-BAUER, MICHELLE	12-00	122.00
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	490.00
KO034	KORTE, RAYMOND	12-00	245.00
MA168	MARCO INVESTMENT GROUP LLC	12-00	150.00
ME081	METRO BY T-MOBILE	12-00	40.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	345.00
	**TOTAL		----- 1,690.00
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,690.00
	GRAND TOTAL FOR ALL FUNDS:		1,690.00
	TOTAL FOR REGULAR CHECKS:		1,690.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	142.38
	**TOTAL ADMINISTRATION		----- 142.38
	POLICE DEPARTMENT		
6122	VERIZON WIRELESS	01-51	166.38
AT012	AT & T MOBILITY	01-51	8.64
CH030	CHARTER COMMUNICATIONS	01-51	191.21
	**TOTAL POLICE DEPARTMENT		----- 366.23
	STREETS		
6122	VERIZON WIRELESS	01-53	78.94
CH030	CHARTER COMMUNICATIONS	01-53	168.13
	**TOTAL STREETS		----- 247.07
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	134.89
AT012	AT & T MOBILITY	01-54	45.64
	**TOTAL PARKS DEPARTMENT		----- 180.53
01	GENERAL FUND	GRAND TOTAL	936.21

SYS DATE:06/07/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday June 7, 2019

SYS TIME:09:38

[NCS]

DATE: 06/07/19

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CH030	CHARTER COMMUNICATIONS	04-00	234.98
	**TOTAL		234.98
04	LIBRARY	GRAND TOTAL	234.98

SYS DATE:06/07/19

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

SYS TIME:09:38

DATE: 06/07/19

Friday June 7, 2019

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT026	AT & T	12-00	36.11
CI031	CITY OF BELLEVILLE	12-00	167.53
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
	**TOTAL		----- 693.64
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	693.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	169.93
6122	VERIZON WIRELESS	21-78	113.29
	**TOTAL SEWER PLANT		----- 283.22
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	283.22
	GRAND TOTAL FOR ALL FUNDS:		2,148.05
	TOTAL FOR REGULAR CHECKS:		2,148.05

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
BR130	BROWN PROPERTY MANAGEMENT	01-00	30.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,040.52
MI103	MIDWEST PROPERTY RESOURCES	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,059.40
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,872.28
UM001	UMB BANK - CORPORATE TRUST	01-00	267,181.76
**TOTAL			274,248.96
ADMINISTRATION			
1120	WEISBRODT, DENNIS	01-50	6.13
2102	AMEREN ILLINOIS	01-50	7,411.14
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
4902	AT & T	01-50	332.32
551	ILLINOIS AMERICAN WATER	01-50	9,296.49
6122	VERIZON WIRELESS	01-50	169.24
CD003	SHRED-IT USA LLC	01-50	218.22
CH030	CHARTER COMMUNICATIONS	01-50	265.75
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,686.93
HO111	ILLINOIS POWER MARKETING	01-50	1,293.86
KN013	KNIEPKAMP, KYLE	01-50	1,200.00
MA147	MARXAM LLC	01-50	121.50
OF004	OFFICE DEPOT	01-50	102.94
TH048	THE BANK OF EDWARDSVILLE	01-50	83.32
UM001	UMB BANK - CORPORATE TRUST	01-50	9,982.40
WR011	WRIGHT, GLENN	01-50	12.88
**TOTAL ADMINISTRATION			41,568.12
POLICE DEPARTMENT			
1728	HEROS IN STYLE	01-51	37.99
277	CAMPER EXCHANGE, INC.	01-51	1.49
309	CLEAN MACHINE	01-51	18.00
3430	FIRESTONE CAR CENTER	01-51	1,308.40
365	WIRELESS USA	01-51	600.00
4902	AT & T	01-51	180.31
515	HOME-BRITE ACE HARDWARE	01-51	66.35
5205	PASS SECURITY	01-51	120.00
6122	VERIZON WIRELESS	01-51	1,972.36
657	LEON UNIFORM COMPANY, INC.	01-51	1,133.46
8130	TESCHENDORF, ALAN D	01-51	250.00
926	SECRETARY OF STATE	01-51	202.00
AU018	AUFFENBERG FORD, INC	01-51	387.68
AX001	AXON ENTERPRISE, INC	01-51	1,311.24
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	157.95
FA002	FASTENAL COMPANY	01-51	146.43
FA026	FACTORY MOTOR PARTS CO	01-51	1,053.04
GE015	NAPA AUTO PARTS	01-51	16.97
GU022	GUARDIAN TRACKING, LLC	01-51	3,370.00
HA006	HARDEE'S RESTAURANT INC	01-51	149.85

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

HU069	HUELS OIL COMPANY	01-51	2,116.97
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	30.00
KE022	KEILBACH, TODD	01-51	157.06
MA126	MASSEY, JERRY	01-51	342.52
MO079	MOW PRINTING, INC	01-51	365.61
OF004	OFFICE DEPOT	01-51	1,504.40
OR001	O'REILLY AUTO PARTS	01-51	138.67
PA090	PATCH PLAQUES	01-51	230.40
RI046	SIKORSKI SIGNS	01-51	240.00
SS002	SSPRF/LESO	01-51	900.00
TE032	TESSCO INCORPORATED	01-51	325.20
TH048	THE BANK OF EDWARDSVILLE	01-51	2,238.29
UL005	ULINE	01-51	229.54
UN027	UNIFIRST CORPORATION	01-51	17.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	775.53
WO016	WORD SYSTEMS INC	01-51	10,898.56

**TOTAL POLICE DEPARTMENT 32,994.11

FIRE DEPARTMENT

182	BANNER FIRE EQUIPMENT INC	01-52	755.40
277	CAMPER EXCHANGE, INC.	01-52	14.99
2831	NFPA	01-52	1,575.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	126.56
3484	SCHIELD, RANDY	01-52	125.65
3697	PHELPS, LANCE	01-52	607.50
4902	AT & T	01-52	329.12
6122	VERIZON WIRELESS	01-52	494.10
726	CLEAN UNIFORM COMPANY	01-52	79.72
CD003	SHRED-IT USA LLC	01-52	53.75
CH030	CHARTER COMMUNICATIONS	01-52	85.00
CI028	CINTAS FIRE 636525	01-52	538.40
DE005	DEJOURNETT, JEREMY	01-52	579.00
FA017	FABRIZIO, JEFFREY	01-52	50.53
FR042	FREEBURG PRINTING & PUBLISHING, I	01-52	60.00
HO107	HOLIDAY INN CHAMPAIGN	01-52	881.30
HU069	HUELS OIL COMPANY	01-52	309.12
ME076	MELOAN, ADAM	01-52	421.11
TH048	THE BANK OF EDWARDSVILLE	01-52	1,875.27

**TOTAL FIRE DEPARTMENT 8,961.52

STREETS

2384	HOMETOWN ACE HARDWARE	01-53	2.98
277	CAMPER EXCHANGE, INC.	01-53	83.80
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	573.60
402	EGYPTIAN WORKSPACE PARTNERS	01-53	110.80
413	ERB TURF EQUIPMENT, INC.	01-53	450.93
4902	AT & T	01-53	806.73

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
515	HOME-BRITE ACE HARDWARE	01-53	45.93
6122	VERIZON WIRELESS	01-53	46.76
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	9.95
AD002	ADVANCE AUTO PARTS	01-53	33.16
CA122	CARROT-TOP INDUSTRIES, INC	01-53	53.26
CD003	SHRED-IT USA LLC	01-53	42.80
CI028	CINTAS FIRE 636525	01-53	2,737.48
CJ001	C J GOODALL TIRE CO, INC	01-53	150.00
DD002	D&D TIRE SERVICE LLC	01-53	3,700.20
EJ000	EJ EQUIPMENT	01-53	182.88
FA002	FASTENAL COMPANY	01-53	49.70
FI014	1ST AYD CORP	01-53	139.60
HO034	HOME DEPOT CREDIT SERVICES	01-53	228.94
HU069	HUELS OIL COMPANY	01-53	419.40
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-53	860.00
MA045	MADD TOWING INC	01-53	295.00
OR001	O'REILLY AUTO PARTS	01-53	84.52
TH048	THE BANK OF EDWARDSVILLE	01-53	22.65
UN027	UNIFIRST CORPORATION	01-53	313.94
**TOTAL STREETS			11,445.01
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	1,811.59
214	BELLEVILLE SUPPLY COMPANY	01-54	151.50
2192	SHERWIN - WILLIAMS CO.	01-54	183.15
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	1,062.75
4902	AT & T	01-54	1,232.77
515	HOME-BRITE ACE HARDWARE	01-54	124.53
5205	PASS SECURITY	01-54	483.00
551	ILLINOIS AMERICAN WATER	01-54	1,081.29
6122	VERIZON WIRELESS	01-54	30.64
661	LIESE LUMBER CO., INC.	01-54	59.90
7726	SCHWAEGEL, DAN	01-54	150.00
834	QUALITY RENTAL CENTER	01-54	26.91
AM040	AMERI-CAN PORTABLES	01-54	365.00
AT010	AT & T LONG DISTANCE	01-54	5.59
BE056	BEL-O PEST SOLUTIONS	01-54	130.00
CI028	CINTAS FIRE 636525	01-54	856.42
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,986.71
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	23.10
DI036	DISCOVERY	01-54	90.24
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	715.45
HO034	HOME DEPOT CREDIT SERVICES	01-54	270.26
HO111	ILLINOIS POWER MARKETING	01-54	168.66
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	450.00
MA045	MADD TOWING INC	01-54	75.00
MT001	MTI DISTRIBUTING INC	01-54	502.59
MU016	MUSCO SPORTS LIGHTING LLC	01-54	31.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
MU029	MULLETT, SCOTT W	01-54	98.87
OR001	O'REILLY AUTO PARTS	01-54	87.27
PL000	PLAZA AUTO PARTS	01-54	33.66
SC024	SCHNEIDER, KIP	01-54	104.99
SC131	SCHAEFFER MFG CO	01-54	228.03
ST043	ST LOUIS COMPOSTING INC	01-54	290.00
TE006	TECH ELECTRONICS	01-54	324.00
TH048	THE BANK OF EDWARDSVILLE	01-54	224.31
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	69.97
UN027	UNIFIRST CORPORATION	01-54	206.86
**TOTAL PARKS DEPARTMENT			14,736.39
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	86.77
HU069	HUELS OIL COMPANY	01-55	947.37
UN027	UNIFIRST CORPORATION	01-55	77.46
**TOTAL CEMETERY DEPARTMENT			1,111.60
HEALTH & SANITATION			
277	CAMPER EXCHANGE, INC.	01-56	3,075.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,026.39
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	349.49
515	HOME-BRITE ACE HARDWARE	01-56	18.99
6122	VERIZON WIRELESS	01-56	140.28
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	593.58
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	66.00
CD003	SHRED-IT USA LLC	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	42,505.22
DE018	DELTA GASES, INC	01-56	64.94
HU069	HUELS OIL COMPANY	01-56	8,198.02
MI091	MINTON OUTDOOR SERVICES INC	01-56	2,205.00
RI046	SIKORSKI SIGNS	01-56	1,425.00
UN027	UNIFIRST CORPORATION	01-56	745.57
**TOTAL HEALTH & SANITATION			65,456.28
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	601.00
**TOTAL LEGAL DEPARTMENT			601.00
HEALTH & HOUSING			
6122	VERIZON WIRELESS	01-61	425.82
HU069	HUELS OIL COMPANY	01-61	37.36
MA147	MARXAM LLC	01-61	30.00
**TOTAL HEALTH & HOUSING			493.18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	46.76
7960	SCHAUSTER, ERIC	01-62	1,030.94
TO029	TOENJES, AMY	01-62	17.15
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			1,094.85
MAYOR			
6122	VERIZON WIRELESS	01-82	49.73
HU069	HUELS OIL COMPANY	01-82	54.63
SO002	SWICOM	01-82	180.00
TH048	THE BANK OF EDWARDSVILLE	01-82	201.49
**TOTAL MAYOR			485.85
HUMAN RESCOURCES/COMMUNITY DEV			
402	EGYPTIAN WORKSPACE PARTNERS	01-84	124.41
CD003	SHRED-IT USA LLC	01-84	53.75
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	897.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,075.16
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	20.60
**TOTAL CLERKS			20.60
MAINTENANCE			
1324	BELLEVILLE FENCE CO.	01-87	424.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	9.90
214	BELLEVILLE SUPPLY COMPANY	01-87	102.00
515	HOME-BRITE ACE HARDWARE	01-87	55.10
6122	VERIZON WIRELESS	01-87	138.68
726	CLEAN UNIFORM COMPANY	01-87	113.62
7313	BRAUER SUPPLY CO	01-87	19.49
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	698.30
CH030	CHARTER COMMUNICATIONS	01-87	127.54
CI028	CINTAS FIRE 636525	01-87	315.81
FA002	FASTENAL COMPANY	01-87	104.90
FR014	FROST ELECTRIC SUPPLY CO	01-87	645.59
HU069	HUELS OIL COMPANY	01-87	52.87
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
WE023	WEINLAND REFRIGERATION	01-87	4,077.90
**TOTAL MAINTENANCE			7,218.93
ENGINEERING			
6122	VERIZON WIRELESS	01-88	93.52
AB006	ABSOPURE WATER CO	01-88	66.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
HU069	HUELS OIL COMPANY	01-88	71.90
	**TOTAL ENGINEERING		----- 231.42
01	GENERAL FUND	GRAND TOTAL	461,742.98

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
HE097	HEALTH CARE SERVICE CORPORATION	03-00	43,626.63
	**TOTAL		43,626.63
	03 INSURANCE FUND	GRAND TOTAL	43,626.63

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	325.18
4902	AT & T	04-00	231.82
551	ILLINOIS AMERICAN WATER	04-00	64.07
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,405.39
	**TOTAL		2,026.46
	04 LIBRARY	GRAND TOTAL	2,026.46

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	6,041.85
2244	SWITZER FOOD & SUPPLIES	07-00	412.65
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
402	EGYPTIAN WORKSPACE PARTNERS	07-00	426.03
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	2,083.57
4902	AT & T	07-00	183.29
755	NEVCO SPORTS, LLC.	07-00	808.47
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	6,196.00
AT011	AT & T	07-00	82.04
CD003	SHRED-IT USA LLC	07-00	53.75
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	975.00
DA028	DA-COM CORPORATION	07-00	198.31
GR037	GRANT, MARY ROSE	07-00	112.00
HA176	HACKMANN, ERIKA	07-00	666.50
OF004	OFFICE DEPOT	07-00	52.22
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
SC051	SCHNUCKS	07-00	58.09
TH048	THE BANK OF EDWARDSVILLE	07-00	666.88
	**TOTAL		19,253.21
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	19,253.21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	23.10
TH048	THE BANK OF EDWARDSVILLE	12-00	2,829.98
	**TOTAL		----- 2,946.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,946.35

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
2595	WISSEHR ELECTRIC, INC.	13-00	1,105.01
BR073	BRECKENRIDGE OF ILLINOIS LLC	13-00	486.65
CH058	CHRIST BROS. PRODUCTS LLC	13-00	7,583.50
EL001	ELECTRICO, INC.	13-00	12,474.17
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,148.00
	**TOTAL		23,797.33
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	23,797.33

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
214	BELLEVILLE SUPPLY COMPANY	14-00	78.00
FR014	FROST ELECTRIC SUPPLY CO	14-00	148.94
	**TOTAL		226.94
	14 FOUNTAIN FUND	GRAND TOTAL	226.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
7125	GLAENZER ELECTRIC	15-00	3,135.00
EL001	ELECTRICO, INC.	15-00	1,849.01
	**TOTAL		----- 4,984.01
	15 TORT LIABILITY FUND	GRAND TOTAL	4,984.01

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
KL002	KLUCKER, RANDY	21-00	8.12
	**TOTAL		8.12
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	7,374.77
PA076	PAYMENT SERVICE NETWORK, INC	21-75	351.70
PO000	U.S. POSTAL SERVICE	21-75	586.00
ST013	STOOKEY TOWNSHIP	21-75	27,762.30
	**TOTAL SEWER COLLECTION		36,074.77
SEWER LINES			
515	HOME-BRITE ACE HARDWARE	21-77	80.09
6122	VERIZON WIRELESS	21-77	30.64
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	207.68
UN027	UNIFIRST CORPORATION	21-77	112.70
WA066	WARNING LITES OF SOUTHERN ILLINOIS	21-77	22.95
WI004	WILLCUTT, KAREN	21-77	76.58
	**TOTAL SEWER LINES		530.64
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,424.00
277	CAMPER EXCHANGE, INC.	21-78	13.98
371	DEVAN AUTOMOTIVE SERVICE	21-78	330.63
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	710.07
413	ERB TURF EQUIPMENT, INC.	21-78	22.62
434	FISHER SCIENTIFIC CO.	21-78	247.96
4902	AT & T	21-78	1,193.66
515	HOME-BRITE ACE HARDWARE	21-78	184.94
5205	PASS SECURITY	21-78	2,752.00
5416	AMERICAN MESSAGING	21-78	102.35
551	ILLINOIS AMERICAN WATER	21-78	248.11
575	ILLINOIS MUNICIPAL LEAGUE	21-78	30.00
6122	VERIZON WIRELESS	21-78	630.13
6194	ILLINOIS ELECTRIC WORKS	21-78	1,100.40
7591	USA BLUEBOOK	21-78	220.23
8056	SPRINT	21-78	22.68
CD003	SHRED-IT USA LLC	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	36,238.53
ED000	EDSON, ANGEL	21-78	14.25
EL013	ELECTRIC CONTROLS CO	21-78	249.00
GR075	GRAHAM, JOHN A	21-78	225.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	168.94
HO111	ILLINOIS POWER MARKETING	21-78	6,032.43
HU069	HUELS OIL COMPANY	21-78	864.47
OR001	O'REILLY AUTO PARTS	21-78	41.26
PA087	PARSON, ZACH	21-78	143.41
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	5,184.36

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
UN027	UNIFIRST CORPORATION	21-78	68.00
	**TOTAL SEWER PLANT		----- 64,506.21
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	101,119.74

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
6396	DURKIN EQUIPMENT COMPANY	22-00	350.32
	**TOTAL		----- 350.32
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		350.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	15,456.00
5205	PASS SECURITY	24-00	2,900.00
DM001	DMS CONTRACTING INC	24-00	42,447.68
	**TOTAL		----- 60,803.68
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	60,803.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.87
CO139	CONSTELLATION NEW ENERGY, INC	30-00	67.60
HO111	ILLINOIS POWER MARKETING	30-00	293.83
	**TOTAL		----- 387.30
	30 SPECIAL SERVICE AREA	GRAND TOTAL	387.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
5882	TOWN HALL SPORTS	38-00	280.00
773	RAY O'HERRON CO., INC	38-00	218.93
DM001	DMS CONTRACTING INC	38-00	38,018.30
ED029	EDWARDS EQUIPMENT LLC	38-00	3,600.00
EL001	ELECTRICO, INC.	38-00	2,932.84
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	2,354.13
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	4,360.00
KR041	KRAUS LANDSCAPING	38-00	2,287.00
	**TOTAL		54,051.20

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	54,051.20

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
486	HANK'S EXCAVATING & LANDSCAPING,	55-00	2,527.40
	**TOTAL		2,527.40
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	2,527.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
OF004	OFFICE DEPOT	72-00	5,527.91
TH048	THE BANK OF EDWARDSVILLE	72-00	244.74
	**TOTAL		----- 5,772.65
	72 NARCOTICS	GRAND TOTAL	5,772.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	2,329.74
	**TOTAL		----- 2,329.74
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	2,329.74
	GRAND TOTAL FOR ALL FUNDS:		785,945.94
	TOTAL FOR REGULAR CHECKS:		692,828.60
	TOTAL FOR DIRECT PAY VENDORS:		93,117.34

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: June 7, 2019

01 50	ADMINISTRATION	<u>\$14,639.65</u>
01 51	POLICE	<u>\$282,977.97</u>
01 52	FIRE	<u>\$210,326.49</u>
01 53	STREET	<u>\$46,338.41</u>
01 54	PARKS	<u>\$23,454.48</u>
01 55	CEMETERY	<u>\$9,311.03</u>
01 56	SANITATION	<u>\$37,239.26</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$21,499.13</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,255.14</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$8,262.09</u>
01 84	HUMAN RESOURCE	<u>\$2,947.64</u>
01 85	CLERK	<u>\$7,871.36</u>
01 86	TREASURER	<u>\$4,187.03</u>
01 87	MAINTENANCE	<u>\$17,696.93</u>
01 88	ENGINEER	<u>\$6,794.98</u>
	TOTAL GENERAL FUND	<u>\$717,084.11</u>
4	LIBRARY	<u>\$30,484.41</u>
7	RECREATION	<u>\$14,387.97</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,892.71</u>
21 77	SEWER LINES	<u>\$14,412.01</u>
21 78	SEWER PLANT	<u>\$53,047.79</u>
	TOTAL SEWER DEPARTMENT	<u>\$76,352.51</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$35,136.53</u>
	*****TOTAL PAYROLL	<u><u>\$877,261.72</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,552,215.19	
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	3,129.76	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	427.79	
INVESTMENTS - ASSOCIATED MM	50,183.40	
	<u>\$ 1,659,350.25</u>	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 1,659,350.25

RECEIPTS

UTILITY TAX	\$ 274,405.25
HOTEL/MOTEL TAX	6,299.62
LIQUOR LICENSE	1,000.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	3,775.00
FRANCHISE FEES	96,839.85
BUILDING & SIGN PERMITS	7,867.00
ELECTRICAL PERMITS	2,340.00
ELECTRICAL LICENSE FEE	850.00
PLUMBING PERMITS	6,887.00
HVAC PERMITS	1,100.00
OCCUPANCY PERMITS	10,780.00
BUSINESS OCCUPANCY PERMITS	1,200.00
BONFIRE PERMITS	10.00
FIRE DEPARTMENT PERMITS	1,332.00
HOUSING INSPECTION FEES	14,580.00
CRIME FREE HOUSING	1,020.00
FIRE INSPECTION FEES	4,602.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,056.00
STATE INCOME TAX	893,179.42
REPLACEMENT TAX	140,171.32
SALES TAX	497,503.97
LEASED CAR TAX	1,139.47
TELECOMMUNICATIONS TAX	88,768.64
PARKWAY NORTH BUS DIST SALE TAX	3,392.69
LOCAL USE TAX	107,418.45
HOME RULE SALES TAX	162,878.38
GAMING FEES	30,792.55
COURT FINES	4,505.45
POLICE DEPT VEHICLE DIST.	930.38
DUI ENFORCEMENT DISTRIBUTION	1,870.69
VEHICLE TOW RELEASE FEES	4,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	885.00
METER COLLECTIONS	6,709.80
TRASH DISPOSAL CHARGES	303,010.83
TRASH TOTES	825.00
CEMETERY INCOME - BURIALS	4,040.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	480.00

GENERAL FUND

01

CEMETERY INCOME-REGISTRATION FEE	50.00	
LIEN FEES	146.25	
DISPATCH FEES	37,499.27	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	962.60	
OTHER SALES & SERVICES	178.00	
INTEREST INCOME	1,258.28	
RENTAL INCOME	2,150.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,791.50	
DONATIONS-HISTORIC PRESERVATION	1.44	
REIMB. POLICE DEPARTMENT	22,159.37	
REIMB. FIRE DEPARTMENT	1,990.73	
REIMB. HEALTH & HOUSING	23,171.35	
EPAYABLE PROCESSING INCOME	1,807.31	
MISCELLANEOUS INCOME	<u>15.00</u>	
	\$ 2,784,208.71	
<u>TOTAL RECEIPTS</u>		\$ <u>2,784,208.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,443,558.96

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,586.13
SALARIES - PART TIME	2,970.69
HOSPITAL INSURANCE	1,351.30
RETIREES HEALTH INSURANCE	17,690.22
OTHER PROFESSIONAL SERVICES	4,639.07
TELEPHONE	8,995.04
PUBLISHING	47.36
UTILITIES	43,228.48
STREET LIGHTING	43,312.73
FEES & PERMITS	28.25
RENTALS	966.67
OPERATING SUPPLIES	648.12
INTEREST PKWY NORTH NOTES	8,776.82
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	684,268.37
SALARIES - PART-TIME	2,064.00
SALARIES - OVERTIME	79,746.19
PAGER PAY	275.00
HOSPITAL INSURANCE	73,397.64
MAINTENANCE SERVICE - EQUIPMENT	73,074.82
MAINTENANCE SERVICE - VEHICLES	6,171.59
OTHER PROFESSIONAL SERVICES	1,171.50
TELEPHONE	2,847.84
TRAVEL EXPENSE	924.92
TRAINING	27,116.80
TUITION REIMBURSEMENT	4,395.00
RENTALS	3,689.52
OFFICE SUPPLIES	34.70
OPERATING SUPPLIES	1,523.14
RANGE SUPPLIES	192.38
AUTOMOTIVE FUEL/OIL	14,310.12

GENERAL FUND

01

EQUIPMENT 4,126.50
EMERGENCY SERVICES TEAM 7,192.56
FIRE DEPARTMENT

SALARIES - REGULAR 398,192.34
SALARIES - OVERTIME 44,369.92
HOSPITAL INSURANCE 53,372.68
MAINTENANCE SERVICE - EQUIPMENT 707.00
MAINTENANCE SERVICE - VEHICLES 6,689.79
OTHER PROFESSIONAL SERVICES 450.00
TELEPHONE 1,208.16
DUES 325.00
TRAVEL EXPENSE 2,256.84
TRAINING EXPENSE 2,644.29
TUITION REIMBURSEMENT 810.00
RENTALS 289.23
MAINT/SUPPLIES EQUIPMENT 76.50
MAINTENANCE SUPPLIES - VEHICLE 7.86
OFFICE SUPPLIES 1,026.88-
OPERATING SUPPLIES 1,526.18
JANITORIAL SUPPLIES 1,790.00
AUTOMOTIVE FUEL/OIL 6,215.95
PRINCIPAL 19,501.59
INTEREST-EXPENSE 498.41
EQUIPMENT 767.76

STREETS

SALARIES - REGULAR 69,568.96
SALARIES - PART TIME 3,995.13
SALARIES - OVERTIME 8,850.63
HEALTH INSURANCE 15,848.99
UNEMPLOYMENT INSURANCE 1,416.00
MAINTENANCE SERVICE - EQUIPMENT 2,069.24
MAINTENANCE SERVICE - VEHICLES 3,690.08
MAINTENANCE SERVICE - STREETS 2,622.50
OTHER PROFESSIONAL SERVICES 210.93
TELEPHONE 476.12
RENTALS 340.50
MAINTENANCE SUPPLIES- EQUIPMENT 810.56
MAINTENANCE SUPPLIES - VEHICLES 304.24
MAINTENANCE SUPPLIES - STREETS 1,243.67
MAINTENANCE SUPPLIES- GROUNDS 1,500.00
MAINTENANCE SUPPLIES-TRAFFIC CON 3,945.50
OPERATING SUPPLIES 1,392.00
SMALL TOOLS 47.88
AUTOMOTIVE FUEL/OIL 5,850.40
EQUIPMENT 282.96

PARKS DEPARTMENT

SALARIES - REGULAR 27,685.51
SALARIES - PART TIME 9,154.94
SALARIES - OVERTIME 1,158.52
HOSPITAL INSURANCE 4,234.89
MAINTENANCE SERVICE - BUILDING 108.00
MAINTENANCE SERVICE - EQUIPMENT 19.99
MAINTENANCE SERVICE - GROUNDS 6,136.00
MAINTENANCE SERVICE - OTHER 690.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	634.45
TELEPHONE	775.04
UTILITIES	10,930.04
RENTALS	761.85
MAINT/SUPPLIES EQUIPMENT	1,424.36
MAINT/SUPPLIES VEHICLES	282.06
MAINTENANCE SUPPLIES - GROUNDS	3,834.05
MAINTENANCE SUPPLIES - OTHER	2,778.37
OPERATING SUPPLIES	748.47
JANITORIAL SUPPLIES	121.60
AUTOMOTIVE FUEL/OIL	2,164.99
EQUIPMENT	9,738.43

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	3,094.38
SALARIES - OVERTIME	2,198.84
HOSPITAL INSURANCE	1,142.02
UNEMPLOYMENT INSURANCE	1,392.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
MAINTENANCE SUPPLIES - EQUIPMENT	466.07
MAINTENANCE SUPPLIES - GROUNDS	239.54
OFFICE SUPPLIES	70.00
OPERATING SUPPLIES	193.65
AUTOMOTIVE FUEL/OIL	1,035.34

HEALTH & SANITATION

SALARIES - REGULAR	69,014.53
SALARIES - OVERTIME	4,322.10
HOSPITAL INSURANCE	12,943.20
UNEMPLOYMENT INSURANCE	1,858.00
MAINTENANCE SERVICE - VEHICLES	34,781.84
OTHER PROFESSIONAL SERVICES	2,395.60
TELEPHONE	266.63
LANDFILL FEES	70,663.14
FEES & PERMITS	98.00
MAINTENANCE SUPPLIES - VEHICLE	12,320.97
OFFICE SUPPLIES	32.60
OPERATING SUPPLIES	890.02
AUTOMOTIVE FUEL/OIL	14,324.30
EQUIPMENT	9,998.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,393.31
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	180.00

HEALTH & HOUSING

SALARIES - REGULAR	39,752.86
SALARIES - PART TIME	5,774.92
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	687.10
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	388.06
TRAVEL EXPENSE	204.68

GENERAL FUND

01

RENTAL	245.81
AUTOMOTIVE FUEL/OIL	832.96
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	18,480.59
HOSPITAL INSURANCE	3,088.93
TELEPHONE	46.76
PUBLISHING	156.88
PRINTING	70.00
TRAVEL EXPENSE	337.96
TRAINING	180.00
MAYOR	
SALARIES - REGULAR	14,109.76
HOSPITAL INSURANCE	3,150.85
TELEPHONE	46.76
TRAVEL EXPENSE	30.00
AUTOMOTIVE FUEL/OIL	114.02
FINANCE	
SALARIES - REGULAR	18,596.52
HOSPITAL INSURANCE	2,767.20
DUES	100.00
OFFICE SUPPLIES	139.06
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	20,426.43
HOSPITAL INSURANCE	1,119.62
MEDICAL SERVICE	922.00
RENTALS	253.99
CLERKS	
SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OTHER PROFESSIONAL SERVICES	7,336.86
PRINTING	610.00
OFFICE SUPPLIES	31.65
TREASURER	
SALARIES - REGULAR	8,374.06
HOSPITAL INSURANCE	2,420.89
DUES	50.00
OFFICE SUPPLIES	42.85
MAINTENANCE	
SALARIES - REGULAR	32,622.32
SALARIES - OVER TIME	2,279.43
HOSPITAL INSURANCE	6,238.14
CLOTHING ALLOWANCE	1,800.00
MAINTENANCE SERVICE - BUILDING	475.46
MAINTENANCE SERVICE - POLICE	2,820.48
MAINTENANCE SERVICE - FIRE	423.67
MAINTENANCE SERVICE - PARKS/REC	151.07
MAINTENANCE SERVICE - VEHICLES	42.43
TELEPHONE	266.22
RENTAL	6.63
JANITORIAL SUPPLIES	227.24

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 465.21
ENGINEERING

SALARIES - REGULAR 13,568.10
HOSPITAL INSURANCE 2,461.28
ENGINEERING SERVICE 330.00
TELEPHONE 93.52
PUBLISHING 195.36
RENTALS 375.01
OFFICE SUPPLIES 67.30
OPERATING SUPPLIES 46.50
AUTOMOTIVE FUEL/OIL 162.59
STREETS 21,000.48

\$ 2,434,619.88

TOTAL DISBURSEMENTS

\$ 2,434,619.88

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 120,000.00-
DUE TO 06 PAYROLL 1,104.36
\$ 118,895.64-

TOTAL OTHER FIN. SOURCES & USES

\$ 118,895.64-

CASH

CASH IN BANK \$ 1,782,768.82
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 3,131.20
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 427.97
INVESTMENTS - ASSOCIATED MM 50,321.34

\$ 1,890,043.44

CASH ON DEPOSIT, MAY 31, 2019

\$ 1,890,043.44

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,172.07
CASH IN BANK-OPEN SPACES ACCT.	5,933.84
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,435.69
INVESTMENTS - BK OF BELL CD19	18,124.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 65,817.13

CASH BALANCE, MAY 1, 2019 \$ 65,817.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ 49.40
INTEREST INCOME-OPEN SPACES ACCT	<u>6.49</u>
	\$ 55.89

TOTAL RECEIPTS \$ 55.89

TOTAL CASH AVAILABLE \$ 65,873.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,173.54
CASH IN BANK-OPEN SPACES ACCT.	5,936.57
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,483.62
INVESTMENTS - BK OF BELL CD19	18,124.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 65,873.02

CASH ON DEPOSIT, MAY 31, 2019 \$ 65,873.02

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,443.99
1,443.99

CASH BALANCE, MAY 1, 2019

\$ 1,443.99

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 353,071.08

INTEREST INCOME

15.29

REIMBURSEMENTS

609.21

\$ 353,695.58

TOTAL RECEIPTS

\$ 353,695.58

TOTAL CASH AVAILABLE

\$ 355,139.57

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 36,755.31

CLAIMS PAYMENTS

437,602.49

\$ 474,357.80

TOTAL DISBURSEMENTS

\$ 474,357.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 120,000.00

\$ 120,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 120,000.00

CASH

CASH IN BANK

\$ 781.77

\$ 781.77

CASH ON DEPOSIT, MAY 31, 2019

\$ 781.77

LIBRARY

04

CASH

CASH IN BANK	372,270.87	
CASH IN BANK-RESERVE ACCOUNT	46,028.23	
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 - ASSOCIATED MM	69,068.33	
INVESTMENTS - BK OF BELL CD19	23,436.93	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	4,722.55	
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>	
	\$ 550,113.80	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 550,113.80

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 17,041.92	
BOOK FINES	1,592.99	
BOOK SALE	253.43	
GENEOLOGY	68.10	
MICROFILM	4.40	
NON-RESIDENT LIBRARY CARDS	1,428.10	
OTHER SALES & SERVICES	262.35	
PASSPORT SERVICES	1,085.00	
INTEREST INCOME	141.59	
INTEREST INCOME-RESERVE ACCOUNT	216.64	
DONATIONS	124.10	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,502.70</u>	
	\$ 26,498.92	
<u>TOTAL RECEIPTS</u>		\$ <u>26,498.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>576,612.72</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,000.44	
SALARIES - PART TIME	13,968.22	
HOSPITAL INSURANCE	10,119.08	
RETIREES HEALTH INSURANCE	667.87-	
SOCIAL SECURITY EXP	5,123.10	
I.M.R.F.	5,643.09	
MAINTENANCE SERVICE - BUILDING	1,296.10	
MAINTENANCE SERVICE - EQUIPMENT	4,847.37	
DATA PROCESSING SERVICE	3,669.75	
POSTAGE	176.40	

LIBRARY

04

TELEPHONE	6,844.20
TRAVEL EXPENSE	43.03
UTILITIES	2,335.32
OPERATING SUPPLIES	1,755.21
BOOKS	3,878.41
SUMMER READING CLUB EXP	<u>404.45</u>
	\$ 112,436.30

TOTAL DISBURSEMENTS \$ 112,436.30

CASH

CASH IN BANK	\$ 286,116.85
CASH IN BANK-RESERVE ACCOUNT	46,049.38
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 - ASSOCIATED MM	69,258.18
INVESTMENTS - BK OF BELL CD19	23,436.93
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,728.19
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>
	\$ 464,176.42

CASH ON DEPOSIT, MAY 31, 2019 \$ 464,176.42

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 2,671.10
\$ 2,671.10

CASH BALANCE, MAY 1, 2019 \$ 2,671.10

RECEIPTS

INTEREST INCOME \$ 103.43
\$ 103.43

TOTAL RECEIPTS \$ 103.43

TOTAL CASH AVAILABLE \$ 2,774.53

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,104.36-
FEDERAL TAXES PAYABLE 107.52
STATE TAXES PAYABLE 54.67
SOCIAL SECURITY TAXES PAYABLE 16.01
STANDARD LIFE 290.39
\$ 635.77-
TOTAL OTHER FIN. SOURCES & USES \$ 635.77-

CASH

CASH IN BANK \$ 2,138.76
\$ 2,138.76
CASH ON DEPOSIT, MAY 31, 2019 \$ 2,138.76

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	316,606.61	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	536,600.97	
INVESTMENTS - BK OF BELL CD19	340,000.00	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,225.60	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,501,925.38	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 1,501,925.38

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 16,811.60	
SALES OF CONCESSION	2,562.51	
INTEREST INCOME	1,652.35	
RENTAL INCOME	3,908.50	
DONATIONS	<u>13,372.33</u>	
	\$ 11,562.63	
<u>TOTAL RECEIPTS</u>		\$ <u>11,562.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,513,488.01

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 22,693.18	
SALARIES - PART TIME	8,739.91	
HOSPITAL INSURANCE	2,261.64	
RETIREES HEALTH INSURANCE	80.30	
SOCIAL SECURITY EXP	2,404.63	
I.M.R.F.	2,043.66	
MAINTENANCE SERVICE - EQUIPMENT	884.00	
OTHER PROFESSIONAL SERVICES	18,985.33	
POSTAGE	25.00	
TELEPHONE	182.39	
PRINTING	2,967.23	
RENTAL	1,306.20	
OFFICE SUPPLIES	766.20	
OPERATING SUPPLIES	11,237.23	
EQUIPMENT	<u>1,024.00</u>	
	\$ 75,440.30	
<u>TOTAL DISBURSEMENTS</u>		\$ 75,440.30

CASH

CASH IN BANK	\$ 251,197.60	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	

PERIOD: MAY 2019
SYS DATE 061419 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:09

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	538,075.96	
INVESTMENTS - BK OF BELL CD19	340,000.00	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,281.95	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,438,047.71	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>1,438,047.71</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2019 \$ 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>

\$	0.00	\$	0.00
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CASH BALANCE, MAY 1, 2019

RECEIPTS

REVENUE

\$	<u>0.00</u>
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<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
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<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
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DISBURSEMENTS

EXPENSES

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

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

<u>CASH ON DEPOSIT, MAY 31, 2019</u>	\$	<u>0.00</u>
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RETIREMENT FUND

11

CASH

CASH IN BANK 461,729.95
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 461,729.95

CASH BALANCE, MAY 1, 2019

\$ 461,729.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 180.33

\$ 180.33

TOTAL RECEIPTS

\$ 180.33

TOTAL CASH AVAILABLE

\$ 461,910.28

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 55,486.83
I.M.R.F. 50,626.60

\$ 106,113.43

TOTAL DISBURSEMENTS

\$ 106,113.43

CASH

CASH IN BANK \$ 355,796.85
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 355,796.85

CASH ON DEPOSIT, MAY 31, 2019

\$ 355,796.85

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	185,456.41	
CASH IN BANK-ASSISTANCE	367,362.24	
CASH IN BANK-RETIREMENT	15,825.31	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>204,743.52</u>	
	\$ 773,387.48	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 773,387.48

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$ 3,332.56	
REPLACEMENT TAX-ASSISTANCE	13,439.25	
INTEREST INCOME	<u>807.58</u>	
	\$ 17,579.39	

<u>TOTAL RECEIPTS</u>		\$ <u>17,579.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 790,966.87

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 7,609.15	
INSURANCE	409.29	
SOCIAL SECURITY EXPENSE	582.10	
IMRF	590.30	
RENTAL	119.71	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	91.15	
COMMUNITY ASSISTANCE	37,200.73	
GENERAL ASSISTANCE	<u>3,840.89</u>	
	\$ 52,803.32	

<u>TOTAL DISBURSEMENTS</u>		\$ 52,803.32
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>2,762.38-</u>	
	\$ 2,762.38-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,762.38-

CASH

CASH IN BANK-GENERAL	\$ 149,665.80	
CASH IN BANK-ASSISTANCE	365,771.26	
CASH IN BANK-RETIREMENT	14,657.80	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>205,306.31</u>	
	\$ 735,401.17	

<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ 735,401.17
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MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 874,126.25
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 876,520.36

CASH BALANCE, MAY 1, 2019

\$ 876,520.36

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 98,450.13
INTEREST INCOME 425.71

\$ 98,875.84

TOTAL RECEIPTS

\$ 98,875.84

TOTAL CASH AVAILABLE

\$ 975,396.20

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 9,402.06
MAINTENANCE SUPPLIES - TRAF CONT 7,510.88
INFRASTRUCTURE 3,820.75
OTHER IMPROVEMENTS 15,668.64

\$ 36,402.33

TOTAL DISBURSEMENTS

\$ 36,402.33

CASH

CASH IN BANK \$ 936,599.76
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 938,993.87

CASH ON DEPOSIT, MAY 31, 2019

\$ 938,993.87

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,784.14
INVESTMENTS 0.00

\$ 3,784.14

CASH BALANCE, MAY 1, 2019 \$ 3,784.14

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.86
DONATIONS 4,500.00

\$ 4,501.86

TOTAL RECEIPTS \$ 4,501.86

TOTAL CASH AVAILABLE \$ 8,286.00

DISBURSEMENTS

EXPENSES

UTILITIES \$ 311.08

\$ 311.08

TOTAL DISBURSEMENTS \$ 311.08

CASH

CASH IN BANK \$ 7,974.92
INVESTMENTS 0.00

\$ 7,974.92

CASH ON DEPOSIT, MAY 31, 2019 \$ 7,974.92

TORT LIABILITY FUND

15

CASH

CASH IN BANK	416,298.58
CASH IN BANK-CLAIMS ONE	844.60
CASH IN BANK - UST RESERVE	20,660.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,017.96</u>
	\$ 642,821.34

CASH BALANCE, MAY 1, 2019 \$ 642,821.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ 790.20
REIMBURSEMENTS	<u>1,791.62</u>
	\$ 2,581.82

TOTAL RECEIPTS \$ 2,581.82

TOTAL CASH AVAILABLE \$ 645,403.16

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>20,830.39</u>
	\$ 20,830.39

TOTAL DISBURSEMENTS \$ 20,830.39

CASH

CASH IN BANK	\$ 397,446.04
CASH IN BANK-CLAIMS ONE	849.01
CASH IN BANK - UST RESERVE	20,696.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,581.50</u>
	\$ 624,572.77

CASH ON DEPOSIT, MAY 31, 2019 \$ 624,572.77

SWIMMING POOL FUND

CASH

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

CASH BALANCE, MAY 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, MAY 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	7,301.98		
INVESTMENTS	<u>212,691.02</u>		
	\$ 219,993.00		
<u>CASH BALANCE, MAY 1, 2019</u>		\$	219,993.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ 391.86		
UNREALIZED GAIN (LOSSES) INVEST	<u>413.23</u>		
	\$ 805.09		
<u>TOTAL RECEIPTS</u>		\$	<u>805.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>220,798.09</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ 0.00		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 7,305.35		
INVESTMENTS	<u>213,492.74</u>		
	\$ 220,798.09		
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>220,798.09</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,570,442.00	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	452,675.59	
INVESTMENTS - BK OF BELL CD19	140,607.75	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	141,676.74	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 2,546,518.17	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 2,546,518.17

RECEIPTS

REVENUE

SEWER CHARGES	\$ 718,205.48	
COLLECTION - ST CLAIR TOWNSHIP	33,333.08	
SEWER LINE INSURANCE	11,173.58	
GARBAGE CHARGES	15,063.58-	
LIEN FEES	291.50	
INTEREST INCOME	1,852.70	
MISCELLANEOUS INCOME	<u>11,632.23</u>	
	\$ 761,424.99	
<u>TOTAL RECEIPTS</u>		\$ 761,424.99
<u>TOTAL CASH AVAILABLE</u>		\$ 3,307,943.16

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,158.67-	
INTERFUND OPERATING TRANSFER	995,704.44	
SEWER COLLECTION		
SALARIES - REGULAR	17,771.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,359.51	
I.M.R.F.	1,117.56	
DATA PROCESSING SERVICE	1,812.52	
OTHER PROFESSIONAL SERVICES	1,437.27	
POSTAGE	3,750.95	
STOOKEY TOWNSHIP SEWER	27,426.39	
FEES & PERMITS	495.00	
RENTAL	60.88	
OFFICE SUPPLIES	16.13	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	573.55	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,247.18	
RETIREEES HEALTH INSURANCE	64.01-	
SOCIAL SECURITY	2,208.13	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,443.68
MAINTENANCE SERVICE - EQUIPMENT	2,200.00
MAINTENANCE SERVICE - VEHICLES	227.51
MAINTENANCE SERVICE - SYSTEM	19,833.14
OTHER PROFESSIONAL SERVICES	365.00
TELEPHONE	30.64
MAINTENANCE SUPPLIES - OTHER	136.19
OPERATING SUPPLIES	1,030.85
AUTOMOTIVE FUEL/OIL	294.01

SEWER PLANT

SALARIES - REGULAR	119,865.48
SALARIES - OVERTIME	1,628.26
PAGER PAY	1,878.82
HOSPITAL INSURANCE	15,465.42
RETIREES HEALTH INSURANCE	9,934.59-
SOCIAL SECURITY	9,438.01
I. M. R. F.	9,632.32
MAINTENANCE SERVICE - BUILDING	502.30
MAINTENANCE SERVICE - EQUIPMENT	26,641.41
MAINTENANCE SERVICE - VEHICLES	237.66
MAINTENANCE SERVICE-GROUNDS	300.00
OTHER PROFESSIONAL SERVICE	2,237.80
TELEPHONE	2,537.57
UTILITIES	75,112.82
RENTAL	140.32
MAINTENANCE SUPPLIES - EQUIP.	3,080.26
MAINTENANCE SUPPLIES - GROUNDS	65.95
MAINTENANCE SUPPLIES - OTHER	351.34
OFFICE SUPPLIES	295.53
OPERATING SUPPLIES	209.79
JANITORIAL SUPPLIES	156.44
AUTOMOTIVE FUEL/OIL	2,982.36
CHEMICAL SUPPLIES	10,355.61
BUILDINGS	256.16
EQUIPMENT	3,396.32

\$ 1,390,728.93

TOTAL DISBURSEMENTS

\$ 1,390,728.93

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 49,253.26-
ACCT. REC. SEWER LINE INS	364.66
	\$ 48,888.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 48,888.60-

CASH

CASH IN BANK	\$ 890,836.14
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	453,919.89
INVESTMENTS - BK OF BELL CD19	140,607.75
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	141,845.76

PERIOD: MAY 2019
SYS DATE 061419 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:09

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,868,325.63	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>1,868,325.63</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	317,970.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	296,763.20
INVESTMENTS - BK OF BELL CD19	156,246.17
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,483.72
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>

\$ 976,503.26

CASH BALANCE, MAY 1, 2019 \$ 976,503.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,120.12</u>
	\$ 1,120.12

TOTAL RECEIPTS \$ 1,120.12

TOTAL CASH AVAILABLE \$ 977,623.38

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>29,571.50</u>
	\$ 29,571.50

TOTAL DISBURSEMENTS \$ 29,571.50

CASH

CASH IN BANK	\$ 288,533.89
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	297,578.93
INVESTMENTS - BK OF BELL CD19	156,246.17
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,652.77
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>

\$ 948,051.88

CASH ON DEPOSIT, MAY 31, 2019 \$ 948,051.88

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	2,083,029.53
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	266,672.66
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,616,936.71

CASH BALANCE, MAY 1, 2019 \$ 2,616,936.71

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,316.66
TAP-IN INSPECTION FEES	1,920.00
INTEREST INCOME	1,670.11
INTERFUND OPERATING TRANSFER	<u>46,492.45</u>
	\$ 85,399.22

TOTAL RECEIPTS \$ 85,399.22

TOTAL CASH AVAILABLE \$ 2,702,335.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 29,477.05
INFRASTRUCTURE	<u>58,607.16</u>
	\$ 88,084.21

TOTAL DISBURSEMENTS \$ 88,084.21

CASH

CASH IN BANK	\$ 2,079,611.52
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	267,405.68
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,614,251.72

CASH ON DEPOSIT, MAY 31, 2019 \$ 2,614,251.72

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	126,643.44
CASH IN BANK - LTCP ACCT	544.08
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	503,517.57
INVESTMENTS - BK OF BELL CD19	46,869.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,225.60
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 992,858.34

CASH BALANCE, MAY 1, 2019 \$ 992,858.34

RECEIPTS

REVENUE

IEPA LOAN	\$ 4,825.78
INTEREST INCOME	1,509.45
INTERFUND OPERATING TRANSFER	<u>954,037.77</u>
	\$ 960,373.00

TOTAL RECEIPTS \$ 960,373.00

TOTAL CASH AVAILABLE \$ 1,953,231.34

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 658,402.44
INTEREST EXPENSE - WWTP 3	275,183.23
INTERFUND OPERATING TRANSFER	<u>4,825.78</u>
	\$ 938,411.45

TOTAL DISBURSEMENTS \$ 938,411.45

CASH

CASH IN BANK	\$ 147,164.34
CASH IN BANK - LTCP ACCT	544.33
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	504,901.62
INVESTMENTS - BK OF BELL CD19	46,869.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,281.95
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 1,014,819.89

CASH ON DEPOSIT, MAY 31, 2019 \$ 1,014,819.89

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2019			\$ <u>0.00</u>

CASH

CASH IN BANK	11,818.15
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,417.61
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 113,806.89

CASH BALANCE, MAY 1, 2019

\$ 113,806.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>182.99</u>
	\$ 182.99

TOTAL RECEIPTS

\$ 182.99

TOTAL CASH AVAILABLE

\$ 113,989.88

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
UTILITIES	<u>1,198.27</u>
	\$ 1,698.27

TOTAL DISBURSEMENTS

\$ 1,698.27

CASH

CASH IN BANK	\$ 10,124.79
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,591.93
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 112,291.61

CASH ON DEPOSIT, MAY 31, 2019

\$ 112,291.61

WORKING CASH FUND

31

CASH

CASH IN BANK	135,677.26
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	30,968.43
INVESTMENTS - BK OF BELL CD19	93,747.70
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,890.25
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>

\$ 385,383.58

CASH BALANCE, MAY 1, 2019

\$ 385,383.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>170.22</u>
	\$ 170.22

TOTAL RECEIPTS

\$ 170.22

TOTAL CASH AVAILABLE

\$ 385,553.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,739.82
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,053.55
INVESTMENTS - BK OF BELL CD19	93,747.70
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,912.79
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>

\$ 385,553.80

CASH ON DEPOSIT, MAY 31, 2019

\$ 385,553.80

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	5,839.67
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	13,914.08
INVESTMENTS - BK OF BELL CD19	4,687.39
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	944.52
INVESTMENTS - FCB BANK CD	<u>5,064.67</u>

\$ 31,048.85

CASH BALANCE, MAY 1, 2019 \$ 31,048.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.07</u>
	\$ 42.07

TOTAL RECEIPTS \$ 42.07

TOTAL CASH AVAILABLE \$ 31,090.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 5,842.36
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	13,952.33
INVESTMENTS - BK OF BELL CD19	4,687.39
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	945.65
INVESTMENTS - FCB BANK CD	<u>5,064.67</u>

\$ 31,090.92

CASH ON DEPOSIT, MAY 31, 2019 \$ 31,090.92

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	939,785.85
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 - ASSOCIATED MM	257,738.30
INVESTMENTS - BK OF BELL CD19	152,549.97
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	44,077.20
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 1,661,935.30

CASH BALANCE, MAY 1, 2019 \$ 1,661,935.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,077.91
REIMBURSEMENTS	<u>20,001.00</u>
	\$ 21,078.91

TOTAL RECEIPTS \$ 21,078.91

TOTAL CASH AVAILABLE \$ 1,683,014.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,658.82
LAND	9,940.00
VEHICLES	58,259.13
INFRASTRUCTURE	105,103.50
STREETS	84,266.64
OTHER IMPROVEMENTS	<u>41,138.51</u>
	\$ 314,366.60

TOTAL DISBURSEMENTS \$ 314,366.60

CASH

CASH IN BANK	\$ 645,737.11
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 - ASSOCIATED MM	258,446.76
INVESTMENTS - BK OF BELL CD19	152,549.97
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	44,129.79
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 1,368,647.61

CASH ON DEPOSIT, MAY 31, 2019 \$ 1,368,647.61

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

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CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2019 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 10,317.38
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,317.38

CASH BALANCE, MAY 1, 2019

\$ 10,317.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.75

\$ 4.75

TOTAL RECEIPTS

\$ 4.75

TOTAL CASH AVAILABLE

\$ 10,322.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,322.13
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,322.13

CASH ON DEPOSIT, MAY 31, 2019

\$ 10,322.13

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	27,001.19
INVESTMENTS	<u>0.00</u>
	\$ 27,001.19
<u>CASH BALANCE, MAY 1, 2019</u>	\$ 27,001.19
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,199.75
INTEREST INCOME	<u>1.05</u>
	\$ 4,200.80
<u>TOTAL RECEIPTS</u>	\$ <u>4,200.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>31,201.99</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>28,518.11</u>
	\$ 28,518.11
<u>TOTAL DISBURSEMENTS</u>	\$ 28,518.11
<u>CASH</u>	
CASH IN BANK	\$ 2,683.88
INVESTMENTS	<u>0.00</u>
	\$ 2,683.88
<u>CASH ON DEPOSIT, MAY 31, 2019</u>	\$ <u>2,683.88</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

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	369,261.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	228,242.86
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 597,504.23

CASH BALANCE, MAY 1, 2019 \$ 597,504.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>797.65</u>
	\$ 797.65

TOTAL RECEIPTS \$ 797.65
TOTAL CASH AVAILABLE \$ 598,301.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,431.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	228,870.24
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 598,301.88

CASH ON DEPOSIT, MAY 31, 2019 \$ 598,301.88

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	179,577.76		
INVESTMENTS	<u>247.79</u>		
	\$ 179,825.55	\$	179,825.55
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>88.01</u>		
	\$ 88.01		
<u>TOTAL RECEIPTS</u>		\$	<u>88.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>179,913.56</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$ <u>302.78</u>		
	\$ 302.78		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>302.78</u>
<u>CASH</u>			
CASH IN BANK	\$ 179,362.99		
INVESTMENTS	<u>247.79</u>		
	\$ 179,610.78	\$	<u>179,610.78</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

CASH

CASH IN BANK	75,415.59
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,610.02</u>
	\$ 129,618.65

CASH BALANCE, MAY 1, 2019 \$ 129,618.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>175.15</u>
	\$ 175.15

TOTAL RECEIPTS \$ 175.15
TOTAL CASH AVAILABLE \$ 129,793.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>2,000.00</u>
	\$ 2,000.00

TOTAL DISBURSEMENTS \$ 2,000.00

CASH

CASH IN BANK	\$ 73,451.63
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,749.13</u>
	\$ 127,793.80

CASH ON DEPOSIT, MAY 31, 2019 \$ 127,793.80

CASH

CASH IN BANK	152,749.11
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	345,211.53
INVESTMENTS - BK OF BELL CD19	184,683.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	34,946.93
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>

\$ 911,889.64

CASH BALANCE, MAY 1, 2019

\$ 911,889.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,178.48</u>
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\$ 1,178.48

TOTAL RECEIPTS

\$ 1,178.48

TOTAL CASH AVAILABLE

\$ 913,068.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 102,799.55
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	396,297.87
INVESTMENTS - BK OF BELL CD19	184,683.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	34,988.63
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>

\$ 913,068.12

CASH ON DEPOSIT, MAY 31, 2019

\$ 913,068.12

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	44,200.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,496.98
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,518.68
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>

\$ 93,574.10

CASH BALANCE, MAY 1, 2019

\$ 93,574.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>81.05</u>
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\$ 81.05

TOTAL RECEIPTS

\$ 81.05

TOTAL CASH AVAILABLE

\$ 93,655.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 44,221.71
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,553.32
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,521.69
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>

\$ 93,655.15

CASH ON DEPOSIT, MAY 31, 2019

\$ 93,655.15

CASH

CASH IN BANK	159,087.26
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 210,931.06

CASH BALANCE, MAY 1, 2019 \$ 210,931.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>78.10</u>
	\$ 78.10

TOTAL RECEIPTS \$ 78.10

TOTAL CASH AVAILABLE \$ 211,009.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,165.36
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 211,009.16

CASH ON DEPOSIT, MAY 31, 2019 \$ 211,009.16

CASH

CASH IN BANK	45,360.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	115,257.33
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 197,991.74

CASH BALANCE, MAY 1, 2019

\$ 197,991.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>159.56</u>
	\$ 159.56

TOTAL RECEIPTS

\$ 159.56

TOTAL CASH AVAILABLE

\$ 198,151.30

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>97,400.00</u>
	\$ 97,400.00

TOTAL DISBURSEMENTS

\$ 97,400.00

CASH

CASH IN BANK	\$ 7,964.26
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	55,409.22
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 100,751.30

CASH ON DEPOSIT, MAY 31, 2019

\$ 100,751.30

CASH

CASH IN BANK	62,712.83
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	82,210.90
INVESTMENTS - BK OF BELL CD19	6,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,296.76
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>

\$ 192,757.69

CASH BALANCE, MAY 1, 2019 \$ 192,757.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>309.43</u>
	\$ 309.43

TOTAL RECEIPTS \$ 309.43

TOTAL CASH AVAILABLE \$ 193,067.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,733.80
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	102,491.85
INVESTMENTS - BK OF BELL CD19	6,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,304.27
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>

\$ 193,067.12

CASH ON DEPOSIT, MAY 31, 2019 \$ 193,067.12

CASH

CASH IN BANK 11,724.26
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,302.00

CASH BALANCE, MAY 1, 2019 \$ 3,452,302.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.76
\$ 5.76

TOTAL RECEIPTS \$ 5.76

TOTAL CASH AVAILABLE \$ 3,452,307.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 11,730.02
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,307.76

CASH ON DEPOSIT, MAY 31, 2019 \$ 3,452,307.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	8,160.11	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>61,936.88</u>	
	\$ 70,096.99	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 70,096.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>145.30</u>	
	\$ 145.30	

<u>TOTAL RECEIPTS</u>		\$ <u>145.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>70,242.29</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>12,993.45</u>	
	\$ 12,993.45	

<u>TOTAL DISBURSEMENTS</u>		\$ 12,993.45
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CASH

CASH IN BANK	\$ 5,169.20	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>52,079.64</u>	
	\$ 57,248.84	

<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>57,248.84</u>
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	12,284.44
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	28,176.71
INVESTMENTS - BK OF BELL CD19	31,874.16
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,926.44
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,347.98

CASH BALANCE, MAY 1, 2019

\$ 117,347.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.37</u>
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\$ 91.37

TOTAL RECEIPTS

\$ 91.37

TOTAL CASH AVAILABLE

\$ 117,439.35

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 12,290.10
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	28,254.16
INVESTMENTS - BK OF BELL CD19	31,874.16
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,934.70
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,439.35

CASH ON DEPOSIT, MAY 31, 2019

\$ 117,439.35

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	39,458.10	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	25,615.20	
INVESTMENTS - BK OF BELL CD19	31,249.23	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,296.76	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 137,427.31	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 137,427.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.11</u>	
	\$ 96.11	
<u>TOTAL RECEIPTS</u>		\$ <u>96.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>137,523.42</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 39,476.29	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	25,685.61	
INVESTMENTS - BK OF BELL CD19	31,249.23	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,304.27	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 137,523.42	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>137,523.42</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, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

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

CASH

CASH IN BANK	145,467.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,018.99
INVESTMENTS - BK OF BELL CD19	37,811.54
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,870.93
INVESTMENTS - FCB BANK CD	40,517.39
	<u>\$ 263,686.57</u>

CASH BALANCE, MAY 1, 2019 \$ 263,686.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 168.82
	<u>\$ 168.82</u>

TOTAL RECEIPTS \$ 168.82

TOTAL CASH AVAILABLE \$ 263,855.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 145,539.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,107.00
INVESTMENTS - BK OF BELL CD19	37,811.54
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,880.32
INVESTMENTS - FCB BANK CD	40,517.39
	<u>\$ 263,855.39</u>

CASH ON DEPOSIT, MAY 31, 2019 \$ 263,855.39

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	546,471.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,442.30</u>
	\$ 698,913.94

CASH BALANCE, MAY 1, 2019 \$ 698,913.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>671.00</u>
	\$ 671.00

TOTAL RECEIPTS \$ 671.00

TOTAL CASH AVAILABLE \$ 699,584.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 546,723.61
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,861.33</u>
	\$ 699,584.94

CASH ON DEPOSIT, MAY 31, 2019 \$ 699,584.94

CASH

CASH IN BANK	904,105.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	499,235.13
INVESTMENTS - BK OF BELL CD19	84,989.27
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,928.82
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>

\$ 1,752,933.04

CASH BALANCE, MAY 1, 2019

\$ 1,752,933.04

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 81,439.20
INTEREST INCOME	<u>1,841.42</u>

\$ 83,280.62

TOTAL RECEIPTS

\$ 83,280.62

TOTAL CASH AVAILABLE

\$ 1,836,213.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 985,965.40
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	500,607.41
INVESTMENTS - BK OF BELL CD19	84,989.27
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,977.66
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>

\$ 1,836,213.66

CASH ON DEPOSIT, MAY 31, 2019

\$ 1,836,213.66

D.A.R.E.

70

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2019 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK 8,123.71
CASH IN BANK-REWARD FUND 3,828.37
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,909.74

CASH BALANCE, MAY 1, 2019

\$ 12,909.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.74
INTEREST INCOME-REWARD FUND 1.76

\$ 5.50

TOTAL RECEIPTS

\$ 5.50

TOTAL CASH AVAILABLE

\$ 12,915.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 8,127.45
CASH IN BANK-REWARD FUND 3,830.13
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,915.24

CASH ON DEPOSIT, MAY 31, 2019

\$ 12,915.24

NARCOTICS

72

CASH

CASH IN BANK 11,134.88
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,978.80
CASH IN BANK-EVIDENCE SEIZED 38,203.31
CASH IN BANK-FEDERAL AWARDED 82,824.07
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 147,649.23

CASH BALANCE, MAY 1, 2019

\$ 147,649.23

RECEIPTS

REVENUE

FINES \$ 250.00
FED SEIZURES-FORFEITURES 25,321.73
STATE SEIZURES-FORFEITURES 747.00-
INTEREST INCOME 72.49

\$ 24,897.22

TOTAL RECEIPTS

\$ 24,897.22

TOTAL CASH AVAILABLE

\$ 172,546.45

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 3,105.65

\$ 3,105.65

TOTAL DISBURSEMENTS

\$ 3,105.65

CASH

CASH IN BANK \$ 11,407.72
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,235.16
CASH IN BANK-EVIDENCE SEIZED 38,203.31
CASH IN BANK-FEDERAL AWARDED 105,086.44
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 169,440.80

CASH ON DEPOSIT, MAY 31, 2019

\$ 169,440.80

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	183.46		
INVESTMENTS	<u>0.00</u>		
	\$ 183.46		
<u>CASH BALANCE, MAY 1, 2019</u>		\$	183.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>0.09</u>		
	\$ 0.09		
<u>TOTAL RECEIPTS</u>		\$	<u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>183.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 183.55		
INVESTMENTS	<u>0.00</u>		
	\$ 183.55		
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>183.55</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	35,436.96
INVESTMENTS	<u>241.24</u>
	\$ 35,678.20
<u>CASH BALANCE, MAY 1, 2019</u>	\$ 35,678.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>16.82</u>
	\$ 16.82
<u>TOTAL RECEIPTS</u>	\$ <u>16.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 35,695.02
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,184.33</u>
	\$ 1,184.33
<u>TOTAL DISBURSEMENTS</u>	\$ 1,184.33
<u>CASH</u>	
CASH IN BANK	\$ 34,269.45
INVESTMENTS	<u>241.24</u>
	\$ 34,510.69
<u>CASH ON DEPOSIT, MAY 31, 2019</u>	\$ <u>34,510.69</u>

CASH

CASH IN BANK	150,599.67
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	58,642.71
INVESTMENTS - BK OF BELL CD19	3,124.61
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.36
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 232,201.12

CASH BALANCE, MAY 1, 2019

\$ 232,201.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>238.89</u>
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\$ 238.89

TOTAL RECEIPTS

\$ 238.89

TOTAL CASH AVAILABLE

\$ 232,440.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 150,673.61
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	58,803.90
INVESTMENTS - BK OF BELL CD19	3,124.61
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.12
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 232,440.01

CASH ON DEPOSIT, MAY 31, 2019

\$ 232,440.01

CASH

CASH IN BANK 376.13
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.55

CASH BALANCE, MAY 1, 2019 \$ 2,379,262.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.18
\$ 0.18

TOTAL RECEIPTS \$ 0.18

TOTAL CASH AVAILABLE \$ 2,379,262.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 376.31
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.73

CASH ON DEPOSIT, MAY 31, 2019 \$ 2,379,262.73

CASH

CASH IN BANK 101,310.73
INVESTMENTS 239.97
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 37,814.36
\$ 139,365.06

CASH BALANCE, MAY 1, 2019 \$ 139,365.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 153.70
\$ 153.70

TOTAL RECEIPTS \$ 153.70

TOTAL CASH AVAILABLE \$ 139,518.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 101,360.47
INVESTMENTS 239.97
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 37,918.32
\$ 139,518.76

CASH ON DEPOSIT, MAY 31, 2019 \$ 139,518.76

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	48,848.71		
INVESTMENTS	<u>0.00</u>		
	\$ 48,848.71	\$	48,848.71
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>21.86</u>		
	\$ 21.86		
<u>TOTAL RECEIPTS</u>		\$	<u>21.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>48,870.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$ <u>4,314.37</u>		
	\$ 4,314.37		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>4,314.37</u>
<u>CASH</u>			
CASH IN BANK	\$ 44,556.20		
INVESTMENTS	<u>0.00</u>		
	\$ 44,556.20	\$	<u>44,556.20</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	34,759.46		
INVESTMENTS	<u>0.00</u>		
	\$ 34,759.46	\$	34,759.46
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>17.06</u>		
	\$ 17.06		
<u>TOTAL RECEIPTS</u>		\$	<u>17.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>34,776.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 34,776.52		
INVESTMENTS	<u>0.00</u>		
	\$ 34,776.52	\$	<u>34,776.52</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	47,242.44		
INVESTMENTS	<u>0.00</u>		
	\$ 47,242.44	\$	47,242.44
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>21.79</u>		
	\$ 21.79		
<u>TOTAL RECEIPTS</u>		\$	<u>21.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>47,264.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 47,264.23		
INVESTMENTS	<u>0.00</u>		
	\$ 47,264.23	\$	<u>47,264.23</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2019			\$ <u>0.00</u>

SYS DATE 061419
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/19

SYS TIME 09:51

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,810,309.01	\$79,734.43	\$1,890,043.44
PARKS PROJECT FUND	\$9,110.11	\$56,762.91	\$65,873.02
INSURANCE FUND	\$781.77	\$.00	\$781.77
LIBRARY	\$332,866.23	\$131,310.19	\$464,176.42
PAYROLL ACCOUNT	\$2,138.76	\$.00	\$2,138.76
PLAYGROUND AND RECREATION	\$251,697.60	\$1,186,350.11	\$1,438,047.71
RETIREMENT FUND	\$355,796.85	\$.00	\$355,796.85
GENERAL & COMMUNITY ASSISTA	\$530,094.86	\$205,306.31	\$735,401.17
MOTOR FUEL TAX FUND	\$936,599.76	\$2,394.11	\$938,993.87
FOUNTAIN FUND	\$7,974.92	\$.00	\$7,974.92
TORT LIABILITY FUND	\$418,991.27	\$205,581.50	\$624,572.77
WALNUT HILL FUTURE CARE FUN	\$7,305.35	\$213,492.74	\$220,798.09
SEWER OPERATION & MAINTENAN	\$891,290.57	\$977,035.06	\$1,868,325.63
SEWER REPAIR & REPLACEMENT	\$288,533.89	\$659,517.99	\$948,051.88
SEWER CONSTRUCTION FUND	\$2,079,611.52	\$534,640.20	\$2,614,251.72
SEWER BOND AND INTEREST FUN	\$147,708.67	\$867,111.22	\$1,014,819.89
SPECIAL SERVICE AREA	\$10,124.79	\$102,166.82	\$112,291.61
WORKING CASH FUND	\$135,739.82	\$249,813.98	\$385,553.80
LIBRARY - GIFT ENDOWMENT	\$5,842.36	\$25,248.56	\$31,090.92
TIF 3 (CITY OF BELLEVILLE)	\$645,737.11	\$722,910.50	\$1,368,647.61
CAPITAL PROJECTS FUND	\$10,322.13	\$.00	\$10,322.13
BELLEVILLE ILLINOIS TOURISM	\$2,683.88	\$.00	\$2,683.88
2015 PD PROJECT DEBT SERVIC	\$369,431.64	\$228,870.24	\$598,301.88
TIF 8 (DOWNTOWN SOUTH)	\$179,362.99	\$247.79	\$179,610.78
TIF 9 (SOUTHWINDS ESTATE)	\$73,451.63	\$54,342.17	\$127,793.80
TIF 10 (LOWER RICHLAND CREE	\$102,799.55	\$810,268.57	\$913,068.12
TIF 11 (INDUSTRIAL JOB RECO	\$44,221.71	\$49,433.44	\$93,655.15
TIF 12 (SHERMAN STREET)	\$159,165.36	\$51,843.80	\$211,009.16
TIF 13 (DRAKE ROAD)	\$7,964.26	\$92,787.04	\$100,751.30
TIF 14 (ROUTE 15 EAST)	\$42,733.80	\$150,333.32	\$193,067.12
TIF 15 (CARLYLE GREENMOUNT)	\$3,452,307.76	\$.00	\$3,452,307.76
TIF 16 (ROUTE 15 WEST CORRI	\$5,169.20	\$52,079.64	\$57,248.84
SPECIAL SERVICE AREA RESERV	\$12,290.10	\$105,149.25	\$117,439.35

SYS DATE 061419
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/19

SYS TIME 09:51

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$39,476.29	\$98,047.13	\$137,523.42
2011 TIF BONDS I & S	\$145,539.14	\$118,316.25	\$263,855.39
2014 PD PROJECT DEBT SERVIC	\$546,723.61	\$152,861.33	\$699,584.94
2011 Bond Fund I & S	\$985,965.40	\$850,248.26	\$1,836,213.66
POLICE TRUST	\$11,957.58	\$957.66	\$12,915.24
NARCOTICS	\$168,243.74	\$1,197.06	\$169,440.80
LOCAL LAW ENFORCEMENT BLOCK	\$183.55	\$.00	\$183.55
TIF 17 (EAST MAIN STREET)	\$34,269.45	\$241.24	\$34,510.69
TIF 18 (SCHEEL STREET)	\$150,673.61	\$81,766.40	\$232,440.01
TIF 19 (FRANK SCOTT PARKWAY	\$2,379,262.73	\$.00	\$2,379,262.73
TIF 20 - RT. 15 / S. GREEN	\$101,360.47	\$38,158.29	\$139,518.76
TIF 21 - BELLE VALLEY / PHA	\$44,556.20	\$.00	\$44,556.20
TIF 22 - ROUTE 15 NORTH	\$34,776.52	\$.00	\$34,776.52
ROUTE 15 NORTH BUSINESS DIS	\$47,264.23	\$.00	\$47,264.23
Totals	<u>\$18,020,411.75</u>	<u>\$9,156,525.51</u>	<u>\$27,176,937.26</u>

**STANDARD FORM OF SPACE LICENSE AGREEMENT
FOR THE TEMPORARY USE OF
FACILITIES**

(CUBICLE OR ROOM)

TERMS AND CONDITIONS

Effective Date: The date upon which this Agreement is effective, which will be the later of the dates of the signatures of Licensor and Licensee on this Form.

Owner of the Facility (the "Licensor"):

City of Belleville, Illinois

Legal Name of the User of the Room (the "Licensee"):

The American National Red Cross, a nonprofit corporation, a Federally chartered instrumentality of the United States, and a body corporate and politic under the laws of the United States (36 U.S.C. §§ 300101-300111 (2007)).

Date Upon which the Licensee May Begin to Use the Room (the "Start Date"):

October 1, 2019

Date Upon Which the Licensee Must Vacate the Room (the "Expiration Date"):

September 30, 2024

Building Owner and Licensor's Business Address:

City of Belleville, Illinois, 2 Elm Dr, Belleville, IL 62221

Room User and Licensee's Business Address:

9450 SW Gemini Dr, #75048, Beaverton, OR 97008-7105

Street Address of the Building Where the Room is Located:

2 Elm Dr, Belleville, IL 62221

Permitted Use(s) of Licensed Room (check those applicable):

- General Office
- Training and/or Testing
- Storage

Description of Licensed Room:

Residential structure converted to miscellaneous office space consisting of approximately 620 square feet.

This Temporary Space License Agreement (the "Agreement") is dated and intended to be effective as of the Effective Date set forth above, and made by and between the Licensor and the Licensee named above. Under the Agreement, the Licensee is permitted to use and occupy, on a temporary basis, the space described above (the "Room") in the Building at the Location set forth above (the "Building").

1. Grant of License. Licensor grants Licensee the right to use the Room for the Permitted Use(s) described above. This license includes reasonable ingress and egress to and from the Room through the Building's common areas. Licensee shall not have the right to use any other space in the Building (such as library, conference rooms, break room, coffee room) or any equipment belonging to Licensor unless the Licensor gives written permission to do so. This Agreement is not a lease and Licensee is granted no leasehold interest in the Room.
2. Term. Licensee's right to use the Premises shall begin on the Start Date and shall end on the Expiration Date. On or before the Expiration Date, Licensee shall vacate the Room. Licensee shall repair all damage caused by Licensee's occupancy, at Licensee's sole cost and expense.
3. Early Termination. Either party may terminate this Agreement with no penalty by giving six (6) months prior written notice to the other party.
4. License Fee. Licensee shall pay, as a license fee, the amount of \$ 0.00 per month.

5. Licensee's Conduct. Licensee agrees to keep the Room in good condition and promptly repair all damage to the Premises or the Building caused by Licensee's negligence, and not to disrupt, adversely affect or interfere with other occupants of the Building.
6. Condition of Premises and Building. Licensor makes no warranty or representation about the Room or the Building. Licensee accepts the same "AS IS." Licensor is under no obligation to prepare or repair the Room or the Building for Licensee.
7. Indemnification. Licensee shall defend, hold harmless, and indemnify Licensor against any legal liability, including reasonable attorney fees, in respect to bodily injury, death, and property damage arising from the negligence of the said Licensee during its use of the Room.
8. Insurance. Licensee shall carry the following insurance coverage:
 - A. Commercial General Liability with an occurrence limit of at least one-million dollars (\$1,000,000) and an aggregate limit of at least two-million dollars (\$2,000,000);
 - B. Commercial Automobile Liability with a combined single limit of at least one-million dollars (\$1,000,000);
 - C. Workers Compensation coverage with statutory limits for the jurisdiction in which the premises are located and Employers' Liability with limits of at least one million dollars (\$1,000,000.00) per accident, one million dollars (\$1,000,000.00) disease – each employee and one million dollars (\$1,000,000.00) disease – policy limit.
9. Licensor's Right to Revoke License. Upon reasonable prior written notice to Licensee, Licensor may revoke the license represented by this Agreement if Licensee (a) fails to pay any fee or payment required hereunder or (b) breaches any other obligation hereunder and such breach continues after written notice from Licensor describing same. If this license is so revoked, Licensee shall forthwith vacate the Room in a neat and orderly manner. Licensor shall have all rights and remedies available to it under applicable law.
10. No Assignment. Licensee shall not, and shall not have any right to, assign or transfer, or sublicense this Agreement. Licensor shall have no obligation to consider or approve any such transfer, regardless of the circumstances.

11. Casualty or Condemnation Affecting Premises. Notwithstanding anything in this Agreement to the contrary, in the event that damage or casualty to all or a part of the Room, this License shall terminate and Licensee shall have no right to restoration of the Room or to receive any compensation whatsoever.
12. Notice. Notice shall be deemed to have been duly given three (3) business days after having been mailed by certified or registered mail, return receipt requested, to the party's address set forth at the beginning of the Agreement, or upon receipt if delivered by hand or recognized overnight delivery service. Either party may change its address for the purpose of notice hereunder by providing the other party with notice of the new address.
13. Governing Law and Binding Effect. This Agreement shall be governed by and construed under the laws of the state in which the Building is located. This Agreement shall be binding on the parties and their respective, successors, transferees and assigns.
14. Brokers/Consultants. Licensor and Licensee each represent to the other that there is no broker in this transaction. Each party shall indemnify the other against the claims of any broker.
15. Authority. Each party represents and warrants that it has the full power and authority to execute, deliver and perform under this Agreement.

Signatures are on the following page.

AMERICAN NATIONAL RED CROSS
AND "LICENSEE:"

By: _____
(Signature)

Name: Phillip E. Olsberg

Title: Director, Real Estate Services

Date:

**BUILDING OWNER AND
"LICENSOR:"**

By: _____
(Signature)

Name:

Title:

Date:

PROPERTY USE AGREEMENT

This Property Use Agreement is entered into by and between the City of Belleville, Illinois ("City") and Belleville Urban Garden Social Club, an Illinois non-profit corporation ("BUGS").

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns unimproved real estate located at 804-808 South High Street, Belleville, Illinois, St. Clair County Permanent Parcel No. 08-27.0-110-018 ("Property");

WHEREAS, BUGS is an Illinois not-profit corporation that desires to use the Property for a community garden;

WHEREAS, the City and BUGS desire to memorialize an agreement for BUGS use of the Property fields on the City's Property for a community garden.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. **Use.** The City shall permit BUGS to use the Property solely for purpose of a community garden, in full compliance with applicable laws and City ordinances, and for no other purpose.

2. **Consideration.** Upon execution of this Agreement, BUGS shall pay the City the sum of One Dollar (\$1.00) per year for BUGS' use of the Property for the term contemplated under this Agreement.

3. **Responsibilities.** Concerning its use of the Property, BUGS shall provide, at its sole cost and expense, any and all necessary materials/equipment/services, for the maintenance of the Property.

4. **Term.** The term of this Agreement shall be one (1) year from March 1, 2019 to February 28, 2024, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such "cause" is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party.

5. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. BUGS shall further pay for any damages to the Property arising out of its use under this Agreement, whether such damage was accidental or deliberate.

David: 3/2019 (insurance needed)
04/12/19: Per Mayor will transfer to
Parks
04/15/19: Returned to Mayor Office for

6. **Insurance.** BUGS shall maintain commercial general liability insurance coverage with limits of at least Three Million Dollars (\$3,000,000) aggregate, against personal injury/death and/or property damage/loss, subject to the same limits for each person, in an amount not less than One Million Dollars (\$1,000,000), naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City.

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

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

If to the City: Mayor Mark W. Eckert
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to BUGS: Laura Powell
809 South Jackson Street
Belleville, Illinois 62220

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

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

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

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

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or

person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

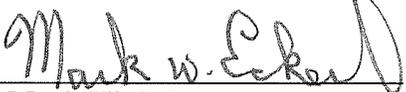
14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

In witness whereof, the parties have executed this Agreement on this 10th day of March, 2019.

CITY OF BELLEVILLE, ILLINOIS

**BELLEVILLE URBAN
GARDEN SOCIAL CLUB**

By:



Mark W. Eckert
Mayor

By:



Laura Powell
President



Gonzalez Companies, LLC
Construction Management – Civil Engineering
525 W Main Street, Ste. 125
Belleville, IL 62220
618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE, IL DATE June 10, 2019
Mr. Timothy W. Gregowicz, P.E., City Engineer
407 East Lincoln Street
Belleville, IL 62220

PROJECT BICENTENNIAL PARK OUTFALL DESIGN
PROJECT NO. 19-104-01
DEPARTMENT Design Engineering
PROJECT TYPE Stormwater

SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and the CITY OF BELLEVILLE hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with BICENTENNIAL PARK OUTFALL DESIGN, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

The existing Park Outfall Structure consists of an earth fill berm with a drop shaft outfall structure. Overtopping of the berm has caused a section of the berm to wash out. ENGINEER performed a concept study in May 2019 to examine this issue and recommended, besides rebuilding the berm, that a new be built upstream of the berm consisting of an approximately 25-ft long concrete weir discharging to a riprap-lined channel. The purpose of this AGREEMENT is to develop the concept into a set of bid documents for construction.

TASK 1 GEOTECHNICAL AND SURVEYS

ENGINEER will perform additional field surveys to pick up ground elevations and topographic features not obtained during the concept phase, as needed for preparation of construction plans.

ENGINEER will define a geotechnical field investigation required for design of the PROJECT. CLIENT will furnish the services of a geotechnical firm to perform this work – including drilling, cone penetrometer testing (CPT), sampling, field supervision, lab testing, boring logs and lab reports. ENGINEER will provide surveying to stake or tie-in the boring and CPT locations.

ENGINEER will interpret the findings of the geotechnical investigation, perform slope stability calculations for the PROJECT's berm reconstruction, and assess the suitability of on-site excavation material for use in the berm reconstruction.

TASK 2 PRELIMINARY DESIGN

ENGINEER will finalize hydraulic calculations for design of the proposed weir structure, spillway channel, and slope protection. ENGINEER will prepare preliminary drawings and specifications, showing the work including proposed berm reconstruction, site grading, weir and spillway construction, storm water pollution prevention, slope protection and channel lining materials. The preliminary design will be generally in accordance with the recommended concept. ENGINEER will submit the preliminary drawings and specifications to CLIENT for review.

CLIENT will provide available soils data, surveys, drawings, and other pertinent data from past construction of facilities in close proximity to the PROJECT such as the berm, outfall structure, and slope protection, including available geotechnical data from the entrance road bridge. CLIENT will furnish copies of any permitting correspondence related to the berm and outfall.

TASK 3 FINAL DOCUMENTS AND BID ASSISTANCE

ENGINEER will meet with CLIENT to receive review comments on the preliminary submittal. ENGINEER will address the review comments and revise the preliminary documents accordingly. ENGINEER will provide CLIENT with one electronic copy of project manual including technical specifications, drawings, and Engineer's Opinion of Probable Cost.

CLIENT will reproduce documents for bidding and conduct the bidding and award process. As requested by CLIENT, ENGINEER will provide bid assistance including evaluation of bids, participation in pre-bid meeting, and preparation of bid addenda (if any).

CLIENT will provide any standard front-end documents that are to be incorporated into the final bid documents in an acceptable electronic format. CLIENT will identify its insurance requirements to be stipulated in the bid document.

TASK 4 IDNR COORDINATION

ENGINEER will submit preliminary design and general informational material on the project to the Illinois Department of Natural Resources (IDNR) Dam Safety Office in the interest of determining whether the existing structures and/or proposed construction requires a permit from the IDNR.

ASSUMPTIONS AND CLARIFICATIONS

It is assumed that neither the existing berm and drop shaft structures nor the proposed new construction require an IDNR permit. This assumption cannot be confirmed until the preliminary design phase has been completed. If IDNR determines that the project requires a permit, CLIENT may authorize ENGINEER to proceed with preparation of permit application materials

and related coordination and follow-up work on a time and materials basis using ENGINEER's standard billing rates.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

1. Scope of geotechnical field investigations will be submitted 10 working days from Notice to Proceed (NTP).
2. Preliminary Design Documents will be submitted within 20 working days of receipt of geotechnical firm's boring logs, CPT reports, and laboratory test reports.
3. Final Documents will be submitted within 20 working days of receipt of CLIENT's review comments. If IDNR determines that a permit is required for the proposed work, this schedule will be revised to provide for the additional requirements of the permitting process.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 4 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of forty-seven thousand seven hundred thirty-four dollars (47,734.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE
Attn: Timothy W. Gregowicz, P.E., City Engineer
101 S. Illinois Street
Belleville, IL 62220

SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A Manhour Estimate
Exhibit B Terms and Conditions

SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 10 day of JUNE, 2019.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized client representative

Richard Patrick Judge, P.E.

Print name

Managing Principal

Print title

06/10/2019

Date

Date

6/5/19

Bicentennial Park, Belleville, IL - Outfall Design

MANHOUR ESTIMATE

PREPARED BY: J. M. Gilroy

QA'ED BY: TS

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Senior QA/Project Manager	Project Manager	Project Engineer VI	Project Engineer IV/Survey	Project Engineer III	Survey Technician II	HOURS
1.00	Geotech and Survey							
1.01	Geotechnical Analysis	40		4		10		54
1.02	Field Surveys		2		8		8	18
1.03								0
SUM	SUMMARY	40	2	4	8	10	8	72
2.00	Preliminary Design							
2.01	Finalize Hydraulic Calculations (Channels & Weirs)			6			1	7
2.02	Cover Sheet & General Notes			4			2	6
2.03	Site Plan			12			15	27
2.04	Grading Plans			6			10	16
2.05	SWPPP Plan & Notes			4			8	12
2.06	Slope Protection Design & Details			8	6			14
2.07	Weir & Spillway Details			8	4			12
2.08	Retaining Wall Details			4	6			10
2.09	Quantities			8			4	12
2.10	Project Manual and Technical Specifications	8		30			16	54
2.11	QA		16					16
2.12								0
SUM	SUMMARY	8	16	90	16	0	56	186
3.00	Final Documents & Bid Assistance							
3.01	Meeting with City to Review Plans		2	2				4
3.02	Incorporate Revisions and Finalize Plans			8			12	20
3.03	Incorporate Revisions and Finalize Project Manual			8			8	16
3.04	Final Quantities			2			4	6
3.05	Estimate of Cost			6				6
3.06	QA		8					8
3.07	Bidding Assistance			10				10
3.08								0
SUM	SUMMARY	0	10	36	0	0	24	70
4.00	IDNR Coordination							
4.01	Prepare Informational Report for IDNR		2	21				23
4.02	Teleconference with IDNR to discuss regulatory requirements		2	3				5
4.03								0
SUM	SUMMARY	0	4	24	0	0	0	28
TOTAL		48	32	154	24	10	88	356

TERMS AND CONDITIONS

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Missouri or if agreed in writing with CLIENT/OWNER where ENGINEER'S services are performed.

6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical

accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. **CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. **CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. **EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. **HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this

Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. **EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. **LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. **LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. **UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. **ESCALATION**

Annual rate escalation of 6% effective January 1, 2015.

21. **PREPAYMENT**

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

22. **JOB CANCELLATION FOR CONVENIENCE FEE**

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.

23. **PROJECT RESTART FEE**
Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.
24. **LATE PENALTY SCHEDULE**
All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11.
25. **LIMITATION OF DESIGN ALTERNATIVES**
The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.
26. **GRAPHICS CONTROL**
Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.
27. **HIGHER FEES PAID FOR CHANGES**
Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY

SIGNATURE

PRINTED NAME

TITLE

AGREEMENT
between the
CITY OF BELLEVILLE
and the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
for the
MAIN STREET SAG 2019 RECLAMATION PROJECT

AML-GScE-1810

THIS AGREEMENT is made between the City of Belleville, 407 East Lincoln, Belleville, Illinois, 62220, hereinafter referred to as the "CITY," and the State of Illinois/Department of Natural Resources, Office of Mines and Minerals, Abandoned Mined Lands Reclamation Division, hereinafter referred to as the "DEPARTMENT,"

WITNESSETH:

WHEREAS, the DEPARTMENT has determined that a section of public roadway located in the 9800 block of West Main Street, Belleville, Illinois, has been severely damaged by subsidence caused by mining activity that occurred prior to August 3rd, 1977; that the damages to the roadway and the resultant ponding of water constitutes a threat to human health and welfare; and that the problem area is thus eligible for funds from the Abandoned Mined Lands Reclamation Trust Fund; and

WHEREAS, the CITY and the DEPARTMENT are both legal entities organized and existing under the laws of the State of Illinois having among their powers the authority to perform such undertakings as described herein under the "Intergovernmental Cooperation Act," 5 ILCS 220/1 et seq.; and

WHEREAS, the DEPARTMENT has approved participation in abandoned mined land reclamation projects to the extent allowed by its statutory authority under the "Abandoned Mined Lands and Water Act," 20 ILCS 1920/1.01 et seq.; and

WHEREAS, the CITY and the DEPARTMENT wish to complete the Main Street Sag 2019 Reclamation Project, hereinafter referred to as the "PROJECT," which includes the design, implementation and performance of work to address the damaged roadway (See Attachment B – West Main Street Storm Sewer Improvements, prepared by Kuhlmann design Group, Inc., 66 Progress Parkway, St. Louis, Missouri 63043-3706, dated January 2019); and

WHEREAS, the Illinois General Assembly appropriated to the DEPARTMENT sufficient funds from the Abandoned Mined Lands Reclamation Federal Trust Fund for activities relating to the design, implementation and construction of abandoned mined land reclamation projects throughout the State and to complete the PROJECT; and

WHEREAS, the DEPARTMENT has determined that the execution of this AGREEMENT is subject to the signature requirements of the "State Finance Act," 30 ILCS 105/9.02.

WHEREAS, under penalty of perjury, the CITY certifies that _____ is its correct Federal Taxpayer Identification Number and that the CITY is doing business as a government entity;

NOW THEREFORE, for and in consideration of the benefits to be derived from the completion of the PROJECT, the sufficiency of which is hereby acknowledged, it is agreed between the parties hereto as follows:

PART A. SPECIAL CONDITIONS

1. The recitals set forth above are incorporated by reference and made a part hereof, the same constituting the factual basis for this transaction.

2. The DEPARTMENT's funding obligation under this AGREEMENT will terminate upon the completion of the PROJECT, when the DEPARTMENT's maximum cost share is expended, or March 31, 2020, whichever comes first. This AGREEMENT is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this AGREEMENT, in whole or in part, without penalty of further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

3. The DEPARTMENT will not participate in any PROJECT costs incurred by the CITY prior to the full execution of this AGREEMENT unless otherwise agreed to by the parties.

4. All provisions of this AGREEMENT will be binding upon the successors and assigns of the principal parties hereto.

5. This AGREEMENT may only be modified, assigned, supplemented, amended or extended by mutual agreement, in writing, by the parties hereto.

PART B. CITY OF BELLEVILLE

1. The CITY shall prepare, or cause to be prepared, the final design plans, specifications, and contract documents; advertise for bids; make the contract award; and shall supervise the construction (resident engineering) for the PROJECT. The forgoing CITY activities are subject to the DEPARTMENT's review and approval set forth in part C.1. herein.

2. The CITY shall be responsible for determining designated boundaries of the lands, permanent easements, and permanent rights-of-way, hereinafter referred to as "property rights," required for the construction, operation and perpetual maintenance of the PROJECT. Upon its own judgment, investigation and due diligence pertaining to matters of title, the CITY shall acquire all necessary and additional property rights, including, but not limited to, right-of-entry upon privately owned lands that may be impacted by the construction, operation and maintenance of the PROJECT.

3. The CITY shall provide the DEPARTMENT with three days notice prior to the start of construction. Upon completion of the PROJECT, the CITY shall, within three days, provide notice to the DEPARTMENT of said completion.

4. The CITY has established Tim Gregowicz, City Engineer, as the official point of contact for all correspondence pertaining to the PROJECT.

5. The CITY hereby grants to the DEPARTMENT, or its assignee, the right to enter upon any property rights, held in the name of the CITY, for the purpose of construction inspection, maintenance inspection, and in the event the provisions of Part C. 4. herein are invoked by the DEPARTMENT for failure of the CITY to operate and maintain the PROJECT.

6. The CITY shall be responsible for obtaining all federal, state and local permits required for the construction and maintenance of the PROJECT. The CITY shall be responsible to abide by all federal, state and local laws and regulations during construction, operation, and maintenance of the PROJECT, and to satisfy all state and federal environmental laws, regulations, and executive orders that apply because of state funds being used on the PROJECT.

7. The CITY shall be responsible for all construction costs in excess of \$20,732.80. The DEPARTMENT will be responsible for up to its maximum cost share pursuant to Part C. 3. The DEPARTMENT will only be responsible for construction costs related to the PROJECT. The CITY will be responsible for the payment of all costs over and above the DEPARTMENT's maximum cost share. The CITY will document, to the satisfaction of the DEPARTMENT, that it has sufficient funds to complete the PROJECT before construction begins.

8. This AGREEMENT calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. (Act). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly case wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. The CITY shall notify each of its contractors and subcontractors that this PROJECT is subject to and covered by the Act. The CITY shall require its contractors and subcontractors to submit certified payrolls as required by the Act and shall make these certified payrolls available to the DEPARTMENT for review. The CITY shall require each contractor and subcontractor performing work on this PROJECT to include the DEPARTMENT as a named insured on the contractor's and subcontractor's general liability insurance policy.

9. The CITY shall supply all documentation necessary to support any requests for payment of costs from the DEPARTMENT as indicated in Part C. 3.

10. The CITY, without cost to the DEPARTMENT, shall assume all responsibility for the operation, maintenance, repair and rehabilitation of the PROJECT after construction completion to ensure that it will serve the intended purpose. Maintenance will include, but not be limited to, all maintenance requirements set forth in any dam safety permits issues for the PROJECT.

11. The CITY shall maintain, for a minimum of three years after the completion of the PROJECT, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds paid in conjunction with this AGREEMENT. This AGREEMENT and all books, records, and supporting documents related to the PROJECT will be made available for review and audit by the Illinois Auditor General and/or the DEPARTMENT. The CITY agrees to cooperate fully with any audit conducted by the Auditor General and/or the DEPARTMENT and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this Part B. 9. will establish a presumption in favor of the DEPARTMENT for recovery of any funds paid by the DEPARTMENT under this AGREEMENT for which adequate books, records and supporting documentation are not available to support their purported disbursement.

12. The CITY shall hold and save the DEPARTMENT and any of its duly appointed agents and employees harmless against any loss, damage, cause of action, fine or judgment, including all cost connected therewith, such as attorney and witness fees, filing fees and any other expenses incident thereto, that may be incurred by reason of personal injury, death, property damage and any and all other claims or suits of whatsoever nature that might arise or result from or as a consequence of the PROJECT, specifically including but not limited to the design, location, construction, operation and maintenance of the PROJECT. The CITY shall further hold the DEPARTMENT harmless in regard to the handling and disposal of any hazardous or special wastes that might be discovered on any part of the PROJECT property rights. The CITY will not be responsible to hold the DEPARTMENT harmless against any loss, damages, cost or expenses arising out of negligent acts or omissions by the DEPARTMENT or its agents or employees.

13. The CITY shall complete the attached Certification Document, marked Attachment A, which will be incorporated as part of this agreement.

PART C. DEPARTMENT OF NATURAL RESOURCES

1. The DEPARTMENT will review and approve in writing the final design plans and specifications of the PROJECT to assure acceptable project design, and will approve in writing the final PROJECT plan. The DEPARTMENT

will review and approve in writing all bid documents, bids, and contract documents. The DEPARTMENT may also make random inspections during the construction of the PROJECT.

2. The DEPARTMENT has established Bryan Johnsrud, Project Manager, as the official point of contact for all correspondence pertaining to the PROJECT.

3. The DEPARTMENT's maximum cost share in this PROJECT is \$20,732.80. The CITY will be responsible for all costs in excess of the DEPARTMENT's share. The DEPARTMENT will only be responsible for construction costs of the PROJECT. The DEPARTMENT will make payments to the CITY for PROJECT construction costs based on billings furnished by the CITY to the DEPARTMENT, with documentation in the form of an "Engineer's Pay Estimate," approved by the CITY's resident engineer, certifying that the work covered under such billings has been completed, is in connection with the construction of the PROJECT, and is in line with the original estimates for the PROJECT. The DEPARTMENT will review and give final approval of all submitted costs prior to submitting all such costs for payment in accordance with State law and procedures. Reimbursement will be made to the CITY on a monthly basis for verified work items completed.

4. The DEPARTMENT will make a final inspection upon completion of the project and may make periodic inspections subsequent to the completion of the PROJECT in order to ensure that adequate maintenance is being performed on the PROJECT. Should the DEPARTMENT determine that a maintenance problem exists, a joint inspection will be scheduled and made by the CITY and the DEPARTMENT. Failure of the CITY to properly maintain the PROJECT, as indicated by a written report of such inspection, will permit the DEPARTMENT, upon thirty (30) days written notice and continued failure of the CITY to perform the necessary maintenance work, to enter upon any of the PROJECT property rights for the purpose of performing such maintenance work. In this instance, the CITY will reimburse the DEPARTMENT for any and all costs that may be incurred by the DEPARTMENT in connection therewith.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represents that the signatories below are duly authorized to execute this AGREEMENT on behalf of their respective bodies, and that the effective date of this AGREEMENT is the date approved and executed by the Director of the DEPARTMENT.

STATE OF ILLINOIS

Approved By:

Colleen Callahan, Director
Department of Natural Resources

Date: _____

Doug Florence, Chief Fiscal Officer

Date: _____

Renee Snow, General Counsel

Date: _____

CITY OF BELLEVILLE

APPROVED:

By: _____

Date: _____

(Print Name)

(Title)

ATTEST:

By: _____

Date: _____

(Print Name)

(Title)

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - *If you are an individual, enter your name and SSN as it appears on your Social Security Card.*
 - *If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.*
 - *If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.*
 - *If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).*
 - *For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.*

Name: _____

Business Name: _____

Taxpayer Identification Number:

Social Security Number _____

or

Employer Identification Number _____

Legal Status (check one):

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

Resolution No. 3362

A Resolution accepting an Abandoned Residential Property Municipal Relief Program grant from the Illinois Housing Development Authority

WHEREAS, the City Council of the City of Belleville (“City of Belleville”), an Illinois unit of local government met on June 17, 2019 and adopted the following Resolutions all of which are in accordance with the laws of the State of Illinois:

WHEREAS, the Illinois Housing Development Authority (the “Authority”) has issued to the City of Belleville that certain Conditional Commitment Letter (together with any amendments thereto, the “Commitment”), pursuant to which the Authority has agreed to issue a grant from the Abandoned Residential Property Municipal Relief Program (the “Program”) to the City of Belleville in an amount not to exceed \$30,000 and 00/100 Dollars (\$30,000.00) (the “Grant”) and the City of Belleville will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose; and

WHEREAS, the City Council deems it to be in the best interest of the City of Belleville to accept the Grant;

THEREFORE, BE IT RESOLVED, the City Council of the City of Belleville hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the City of Belleville is authorized to accept the Commitment and enter into a Program Funding Agreement for the Program (the “Agreement”) with the Authority wherein the City of Belleville agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the City of Belleville hereby accepts the Grant, agrees to deliver and/or execute the Commitment and the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the City of Belleville to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that Mark W. Eckert, the Mayor of the City of Belleville, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the City of Belleville, the Commitment, the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the City of Belleville as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the City of Belleville hereby ratifies, authorizes, confirms and approves any prior action of the City of Belleville taken in furtherance of the foregoing Resolutions and any and all documents and instruments previously executed on behalf of the City of Belleville in connection with the Grant.

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Furgeson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Michelle Schaefer	_____	_____
Edward Dintleman	_____	_____
Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

Presented, passed, approved and recorded this 17th day of June, 2019.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

ORDINANCE NO. 8344-2019

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Chapter 75** is hereby amended by adding the following 4-Way Stop under Schedule II (C-1) through streets, stop and yield thereunder:

4-Way Stop

McClintock Avenue and Garden Boulevard

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of June, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____

Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Michelle "Shelly" Schaefer _____
Chris Rothweiler _____
Dr. Mary G. Stiehl _____
Dennis C. Weygandt _____
Phil Elmore _____
Roger Wigginton _____
Roger W. Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of June, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8345-2019

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Chapter 75** is hereby amended by eliminating the following 4-Way Stop under Schedule II (C-1) through streets, stop and yield thereunder:

4-Way Stop

McClintock Avenue and McKinley Avenue

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of June, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____

Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of June, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8346-2019

**AN ORDINANCE AUTHORIZING
SALE/CONVERSION OF PERSONAL PROPERTY**

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the forms identified in Exhibit A attached hereto ("Property"), that it finds to be no longer necessary or useful to the City;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to authorize the charitable transfer, scrap, discard or auction of the property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to charitably transfer, scrap, discard or auction the property in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of June, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____

Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of June, 2019.

MAYOR

ATTEST:

CITY CLERK



No phone
was get
here!

Spic Span
31973

invent



DANGER
MEN WORKING ON MACHINERY

Don't throw
away yet
please!

12-715 8718 LB (27 02) (05)
TOTAL NET WT 18 14728.2 LB (824 02) (05)
DO NOT STACK OVER
TWO LAYERS HIGH
NE PAS EMPILER PLUS DE 2 PALLETES
0 00 37
3197
Procter & Gamble
Spic Span
POWDER
POUDRE
ALL-PURPOSE CLEANER
NETTOYANT TOUT USAGE
NO PHOSPHATE
SANS PHOSPHATE
84959158

Login info
- Sanitation
- Welcome 1

21119

ORDINANCE NO. 8347-2019

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2000 US Cargo Trailer – SANITATION DEPARTMENT)**

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2000 US Cargo Trailer, VIN #4PL400G24Y1040059 (“Property”), that it finds to be no longer necessary or useful to the Sanitation Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of June, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____

Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of June, 2019.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO.
4PL400G24Y1040059

YEAR
2000

MAKE
U.S. CARGO

ODOMETER

MODEL

BODY STYLE

CCM

PURCHASE DATE

PURCHASED

TITLE NO.

ISSUE DATE

MOBILE HOME SQ. FT.

NEW

TYPE OF TITLE

ORIGINAL

T0145187044 05/24/00

MAILING ADDRESS

CITY OF BELLEVILLE PARKS
1105 MASCOUTAH AVE
BELLEVILLE IL 62220

LEGEND(S)

MILEAGE NOT
REQUIRED

OWNER(S) NAME AND ADDRESS

CITY OF BELLEVILLE PARKS
1105 MASCOUTAH AVE
BELLEVILLE IL 62220

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

RELEASE OF LIEN

The holder of Lien on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

Firm Name

By _____
Signature of Authorized Agent

Date _____

Firm Name

By _____
Signature of Authorized Agent

Date _____

NEW LIEN ASSIGNMENT

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any. IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



D20790706

CONTROL NO.

Jesse White
JESSE WHITE, Secretary of State



DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

SYS DATE:06/12/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 17,2019

SYS TIME:16:27

DATE: 06/17/19

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	1,105.01
BR073	BRECKENRIDGE OF ILLINOIS LLC	13-00	486.65
CH058	CHRIST BROS. PRODUCTS LLC	13-00	7,583.50
EL001	ELECTRICO, INC.	13-00	12,474.17
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,148.00
	**TOTAL		23,797.33

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	23,797.33