



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

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

**PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON NOVEMBER 13, 2020, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS DECEMBER 7, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.**

**INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK**

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

**Join from your computer, tablet or smartphone**

**<https://global.gotomeeting.com/join/694670709>**

**OR**

**TELEPHONIC ACCESS: DIAL 1 (646) 749-3122**

**ACCESS CODE: 694-670-709#**

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

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

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

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Eckert will recognize the character word of the month “EMPATHY” identifying and understanding others feelings in order to get along better.

7-B. Mayor Eckert will recommend the appointment of Ed Escobedo for the position of Electrical Inspector, effective December 8, 2020.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of November 16, 2020.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$3,744,168.02** payroll in the amount of **\$820,126.60 (November 20<sup>th</sup>)** and **\$860,501.47 (December 4<sup>th</sup>)**.

**10. REPORTS**

10-A. Motion to approve Treasurer Report September/October 2020.

10-A(1). Motion to approve Statement of Cash and Investments Report – September/October 2020.

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

11-A. MOTIONS FROM **ADMINISTRATION**

- 11-A(1). Motion to enter into a Memorandum of Understanding with the St. Clair County Sheriff's Department and the City of East St. Louis allowing for the Byrne Grant 2020.
- 11-A(2). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 500 Lebanon Avenue (Parcel No. 08-22-0-119-001) in the amount of \$795.00.

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

- 11-B(1). **50-NOV20 - Larkspur 120 Carlyle, LLC:** Request for a Use Variance to expand existing storage uses to include storage/parking of vehicles on existing parking lot at 120 Carlyle Plaza Drive (08-23.0-401-101), located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 7. *Zoning Board unanimously recommended Approval.*
- 11-B(2). **51-NOV20 - Eckert Land Company:** Request for a Use Variance for a pole barn at 946 S. Greenmount Road (13-01.0.200-001), located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 6. *Zoning Board unanimously recommended Approval.*
- 11-B(3). **52-Nov20 – Bennie Parr, Jr.:** A request for a Special Use Permit for outdoor dining for Bennie's Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 *Zoning Board unanimously recommended Approval.*

- 11-B(4). **53-Nov20 – Bennie Parr, Jr.:** A request for a Special Use Permit for a liquor license for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 *Zoning Board unanimously recommended Approval.*
- 11-B(5). **54-NOV20 – Tyosiha Jackson (Loft 83):** A request for a Sign Installation Permit for Area of Special Control for Loft 83 at 6 South Church Street (08-22.0-340-002), located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6 *Zoning Board unanimously recommended Approval.*
- 11-B(6). **55-NOV20 – Catherine Shurtleff:** Re-establishment of Use Variance for manufacturing/production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 6 *Zoning Board unanimously recommended Approval.*

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

**15-A. ORDINANCE 8893-2020**

A Zoning Ordinance In Re: **49-OCT20-Zeyad Mohammed Ali**

**15-B. ORDINANCE 8894-2020**

A Zoning Ordinance In Re: **50-NOV-20 - Larkspur 120 Carlyle, LLC**

15-C. **ORDINANCE 8895-2020**

A Zoning Ordinance In Re: **51-NOV-20 - Eckert Land Company**

15-D. **ORDINANCE 8896-2020**

A Zoning Ordinance In Re: **52-NOV-20-Bennie Parr**

15-E. **ORDINANCE 8897-2020**

A Zoning Ordinance In Re: **53-NOV-20-Bennie Parr**

15-F. **ORDINANCE 8898-2020**

A Zoning Ordinance In Re: **54-NOV20 – Tyosiha Jackson (Loft 83)**

15-G. **ORDINANCE 8899-2020**

A Zoning Ordinance In Re: **55-NOV20 Catherine Shurtleff**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$44,775.84**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

# CITY OF BELLEVILLE, ILLINOIS

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

## MEMORANDUM

**TO:** City Clerk Jennifer Gain Meyer  
City Treasurer Dean Hardt  
Aldermen, City of Belleville

**FROM:** Mayor Mark W. Eckert *M.W.E.*

**DATE:** December 3, 2020

**SUBJECT:** Appointment of new Electrical Inspector

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After careful consideration, I am requesting the City Council approve my appointment of Ed Escobedo to fill the position of Electrical Inspector. I believe Ed has the required education, experience, and enthusiasm for this important city role, making him the best-qualified candidate. I have included Ed's resume for your review.

Ed Escobedo resides within the city limits of Belleville. Ed will be paid an annual salary of \$58,240.00. Ed will also be offered full-time benefits, as stated in the City of Belleville Employee Handbook, including 2 weeks of vacation.

Thank you.

# EDWARD ESCOBEDO

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To whom it may concern, I have been in the electrical trade for approximately 40 years, I have Residential, Commercial, and Industrial experience. I have both Union and nonunion experience I have experience running jobs and workers and enjoy working with people.

## EXPERIENCE

DATES FROM 2003– 2020

**CONTRACTOR, ESCO (ELECTRICAL SERVICE CO.)**

PLANNING FOR AND INSTALLING HEAT, LIGHTS AND POWER FOR RESIDENTIAL AND LIGHT COMMERCIAL PROJECTS

DATES FROM 2001– 2003

**WIREMAN, PAYNE CREST ELECTRIC (LOCAL UNION 532) WORKING OUT OF LOCAL UNION 1**  
WIRING ON COMMERCIAL AND INDUSTRIAL PROJECTS

DATES FROM 1997- 2001

**WIREMAN, BENSON ELECTRIC (LOCAL UNION 532) WORKING OUT OF LOCAL UNION 1**  
WIRING ON COMMERCIAL AND INDUSTRIAL PROJECTS, FOREMAN DUTIES

DATES FROM 1985-1997

**WIREMAN, SERVICE ELECTRIC (LOCAL UNION 532)**

WIRING ON COMMERCIAL AND INDUSTRIAL PROJECTS (RAN A SERVICE VAN) FOREMAN DUTIES

## EDUCATION

1979

**DIPLOMA, BTHS WEST**

## SKILLS

- STRONG PEOPLE SKILLS
- KNOWLEDGE OF THE ELECTRICAL FIELD
- KNOWLEDGEABLE ON THE NEC
- EXPERIENCE DEALING WITH ADVERSITY
- GOOD WORK ETHICS

## **ACTIVITIES**

I have been involved with the electrical industry for many years, I started when I was young wiring houses around the Belleville area with my dad. Moved to Montana when I was about 20 years old and worked nonunion for a while. I was noticed by a Union contractor who wanted to get me in the union. I met with the business agent for local 532 and was tested (written and hands on) and was accepted and sworn in. I worked for Service Electric for the remainder of my stay in Montana before having to move back home with my 2 daughters to whom I was a single father. I have been a hard worker my whole life and will continue my work ethics for the city of Belleville if given the chance.

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
NOVEMBER 16, 2020 – 7:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

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

Alderman Wigginton excused.

**ROLL CALL DEPARTMENT HEADS**

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

Fire Chief Tom Pour excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

None.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert read a proclamation for Small Business Saturday, November 28, 2020.

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Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to appoint Brian Magill to serve a 2-year term on the Human Relations Commission.

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

## **APPROVAL OF MINUTES**

Alderwoman Schaefer made a motion seconded by Alderman Weygandt to approve City Council Meeting Minutes of November 2, 2020 and Special City Council Meeting Minutes of November 12, 2020.

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

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Pusa made a motion seconded by Alderman Weygandt to approve claims and disbursements in the amount of \$2,106,690.09 payroll in the amount of \$924,297.76.

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

## **REPORTS**

None.

## **ORAL REPORTS**

### **FINANCE COMMITTEE**

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve workmen's compensation and property/liability insurance renewal (IPRF, Safety National, and Liberty), as recommended by our broker.

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

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Alderman Kinsella made a motion seconded by Alderman Ferguson to approve budget amendments as recommended by the Finance Director.

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

### **TRAFFIC COMMITTEE**

Alderman Ovian made a motion seconded by Alderman Dintelman to approve a two-way stop in the alley at the rear of 3006 West Main Street.

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

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Alderman Ovian made a motion seconded by Alderman Ferguson to place Handicap parking spaces at the following locations (IDOT required spaces for the new streetscape)

- a. Two spaces at the southeast and southwest corners of West Main at 9th Street.
- b. One space at the northeast corner of West Main at North 10th Street.
- c. One space at 1018 West Main Street.
- d. Two spaces at the Northwest and Southwest corners of West Main at 11th Street.

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

### **ZONING BOARD OF APPEALS**

Alderman Ferguson made a motion seconded by Alderman Rothweiler to approve **46-OCT20 – Joe & Onie’s LLC (Steve & Margie Hemmer)**: A request for a Sign Installation Permit for Area of Special Control to install flush-mounted signage for Joe & Onie’s at 18 East Main Street (parcel # 08-21.0-445-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6 *Motion approved 4-0*

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

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Alderwoman Stiehl made a motion seconded by Alderman Anthony to approve **47-OCT20-Gary L. Arnold**: A request for a Special Use Permit to establish a metal building over 150 square feet on Highview Lane (parcel # 02-36.0-205-014), located in a “A-1” Single Family Residence District. (Applicable sections of the Zoning Code: 162.094; 162.515) Ward 4 *Motion approved by a vote of 4 – 1*

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian. (14)

Member voting nay on roll call: Ferguson. (1)

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Alderman Anthony made a motion seconded by Alderman Ovian to approve **48-OCT20-Gary L. Arnold**: A request for a Use Variance to utilize an accessory structure (garage) as a primary use for personal storage on Highview Lane (parcel # 02-36.0-205-014), located in a “A-1” Single Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 4 *Motion approved by a vote of 4 – 1*

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman. (14)

Member voting nay on roll call: Ferguson. (1)

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Alderman Anthony made a motion seconded by Alderman Pusa to approve **49-OCT20-Zeyad Mohammed Ali**: A request for a Special Use Permit for Used Motor Vehicle Sales at 4501 North Belt West (Parcel number 08-07.0-423-0230, located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 *No recommendation*

*Discussion...*

Alderman Ovian advised he is against this primarily because of salvage vehicles are sold it presents a problem for the customer. This is a problem for any Ward when salvage vehicles are sold. The average cost per vehicle is no more than \$6,000.

Director of Residential and Commercial Development Services, Annissa McCaskill, stated during the meeting Mr. Ali was asked if he would be selling from salvage yards; Mr. Ali was speaking through a translator; therefore, she followed up after the meeting. He advised her he would not be selling from a salvage yard.

Alderman Anthony advised he researched the average price of used vehicles is \$4,500.00. There is a market for vehicles in this price range. Mr. Ali knows he will have to follow the ordinance regarding used cars. Mr. Ali has purchased the building and he would rather see a used car lot there than nothing. Mr. Ali should be given a chance.

Alderman Dintelman stated there was no recommendation from the committee; however, he read it was 4/1 then 3/2 and now no recommendation; Director of Residential and Commercial Development Services, Annissa McCaskill, advised there was no recommendation from the committee. There was a motion made to deny by the committee and failed with a vote of 3/2.

Alderman Elmore asked if there has been feedback for or against this application; Director of Residential and Commercial Development Services, Annissa McCaskill, advised there was none.

Alderwoman Schaefer stated this was a car dealership before, this gentleman worked for this dealership; Director of Residential and Commercial Development Services, Annissa McCaskill, advised he worked for the former owner for three years.

Alderman Ferguson asked if there was discussion regarding updating the facility, lighting etc.; Director of Residential and Commercial Development Services, Annissa McCaskill, advised he will seek to do some work. There is lighting onsite that has not been activated and there will be a security system on site as well.

Alderwoman Duco asked how long the business has been closed; Director of Residential and Commercial Development Services, Annissa McCaskill, stated she does know; however, the former owner got his special use permit to operate in 2017.

Members voting aye on roll call: Stiehl, Kinsella, Hazel, Duco, Pusa, Anthony, Schaefer, Mayor Eckert. (8)

Member voting nay on roll call: Rothweiler, Elmore, Weygandt, Barfield, Randle, Ferguson, Ovian, Dintelman. (8)

*City Attorney Hoerner advised Motion fails.*

## **BOARD OF FIRE AND POLICE COMMISSION**

Alderman Ferguson made a motion seconded by Alderman Barfield to approve the following motions:

- Motion to approve the hiring of Probationary Police Officer William Garrett, effective Tuesday, November 17, 2020 at 12:01am.
- Motion to approve the hiring of Probationary Police Office Sean Closson, effective Tuesday, November 17, 2020 at 12:01am.

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

## **COMMUNICATIONS**

Alderman Rothweiler made a motion seconded by Alderman Ferguson to approve **GINGERBREAD DOG WALK 12/13/2020** Request from Belleville Heritage Society and Belleville Animal Clinic to host a Gingerbread Dog Walk Sunday, December 13, 2020, 3:00pm to 5:00pm. Starting location at Ever & Anon Park with use of sidewalks to Abend Street. Street Closure request of Abend Street, 3:00pm to 5:00pm. Additional request for street sweeping, trash toter and barricades. All COVID-19 Mitigation regulations to be followed.

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

## RESOLUTIONS

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to read by title only Resolution3395.

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

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve RESOLUTION 3395-2020 A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2020, and ending on the 30th day of April, 2021. (supplemental amendments)

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

## ORDINANCES

Alderwoman Duco made a motion seconded by Alderman Ferguson to read by title only and as a group Ordinances 8887-2020, 8888-2020, 8889-2020, 8890-2020, 8891-2020, 8892-2020.

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

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

### **ORDINANCE 8887-2020**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency.

### **ORDINANCE 8888-2020**

An Ordinance Amending Chapter 75 (Traffic) of the Revised Ordinances of the City of Belleville, Illinois as Amended by Amending Portions of Sections Thereof.

### **ORDINANCE 8889-2020**

An Ordinance Amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

### **ORDINANCE 8890-2020**

A Zoning Ordinance in RE Case #46OCT20 – Joe & Onie’s LLC (Steve & Margie Hemmer)

### **ORDINANCE 8891-2020**

A Zoning Ordinance in RE Case #47OCT20 – Gary L Arnold

**ORDINANCE 8892-2020**

A Zoning Ordinance in RE Case #48OCT20 – Gary L Arnold

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

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Elmore made a motion seconded by Alderwoman Duco to approve the Motor Fuel Claims in the Amount of \$112,439.05.

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

**EXECUTIVE SESSION**

Alderwoman Stiehl made a motion seconded by Alderman Ferguson to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

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

Entered executive session at 7:51 p.m.  
Resumed from Executive Session at 8:16 p.m.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony (*arrived at 8:20 p.m.*), Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Barfield.

Alderman Weygandt made a motion seconded by Alderwoman Duco to approve a Memorandum of Understanding between Fraternal Order of Police Lodge #226 and the City of Belleville.

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

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

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Alderman Pusa made a motion seconded by Alderwoman Schaefer to approve possible workers' compensation settlement in the amount of \$69,178.95.

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

### **ADJOURNMENT**

Alderman Weygandt made a motion seconded by Alderwoman Duco to adjourn at 8:22 p.m.

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

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - DECEMBER 7, 2020**

**GENERAL FUND**

00 - Revenue	\$1,377.00
50 - Administration	\$102,124.51
51 - Police	\$199,521.11
52 - Fire	\$162,518.51
53 - Streets	\$49,148.44
54 - Parks	\$28,786.06
55 - Cemetery	\$5,884.60
56 - Hlth/Sanitation	\$96,385.00
58 - Police/Fire Comm	\$456.50
60 - Legal	\$980.33
61 - RCDS - Building & Zoning Div	\$8,684.09
62 - RCDS - Econ Dev & Planning Div	\$7,491.13
82 - Mayor	\$6,083.52
83 - Finance	\$4,056.23
84 - Human Resources	\$3,083.74
85 - Clerk	\$3,511.39
86 - Treasurer	\$6,367.94
87 - Maintenance	\$19,481.37
88 - Engineering	\$4,447.28
<b>GENERAL FUND TOTAL</b>	<u>\$710,388.75</u>

**SEWER OPERATIONS**

75 - Collections	\$24,790.23
77 - Lines	\$38,731.90
78 - Plant	\$77,721.61
<b>SEWER TOTAL</b>	<u>\$141,243.74</u>

04 - Library	\$58,618.69
07 - Park/Rec	\$9,323.00
12 - General & Community Assistance	\$19,684.04
13 - Motor Fuel Tax Fund	\$44,775.84
14 - Fountain Fund	\$120.31
15 - Tort Liability Fund	\$113,133.65
24 - Sewer Const.	\$25,750.90
30 - SSA	\$684.40
38 - TIF 3	\$328,755.95
46 - 2015 PD Proj Debt Service Fund	\$454,231.25
60 - SSA Bond I&S	\$88,621.25
64 - 2011 TIF BOND I & S	\$215,598.46
66 - 2014 PD Proj Debt Service Fund	\$537,575.00
67 - 2005 Bond Fund I&S	\$986,102.50
72 - Narcotics	\$2,477.50
73 - LLE Block Grant	\$436.12
79 - TIF 21 BelleValley/Phase 2	\$6,646.67

**ALL FUNDS TOTAL** \$3,744,168.02

SYS DATE:11/13/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday November 13, 2020

SYS TIME:10:08

[NCS]

DATE: 11/13/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AT029	AT&T MOBILITY	12-00	44.20
CI031	CITY OF BELLEVILLE	12-00	132.59
DT002	DTLA ENTERPRISES, LLC	12-00	65.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TM004	T-MOBILE	12-00	179.12
	**TOTAL		----- 519.88
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	519.88
	GRAND TOTAL FOR ALL FUNDS:		519.88
	TOTAL FOR REGULAR CHECKS:		519.88

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AD025	ADOBE SYSTEMS INCORPORATED	01-50	419.88
	**TOTAL ADMINISTRATION		----- 419.88
	FIRE DEPARTMENT		
4902	AT & T	01-52	117.96
HO034	HOME DEPOT CREDIT SERVICES	01-52	129.55
	**TOTAL FIRE DEPARTMENT		----- 247.51
	PARKS DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-54	159.10
	**TOTAL PARKS DEPARTMENT		----- 159.10
	HEALTH & SANITATION		
4902	AT & T	01-56	105.46
	**TOTAL HEALTH & SANITATION		----- 105.46
	RCDS - ECONOMIC DEVELOPMENT & PL		
AD025	ADOBE SYSTEMS INCORPORATED	01-62	415.07
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		----- 415.07
01	GENERAL FUND	GRAND TOTAL	1,347.02

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	268.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	103.97
398	EBSCO INFORMATION SERVICES	04-00	334.29
515	HOME-BRITE ACE HARDWARE	04-00	362.26
5385	INGRAM LIBRARY SERVICES	04-00	4,224.77
5592	ROXANA PUBLIC LIBRAY	04-00	17.95
6651	PETTY CASH-LIBRARY	04-00	21.61
AD025	ADOBE SYSTEMS INCORPORATED	04-00	1,559.52
BU085	BUILT INTERIOR CONSTRUCTION	04-00	4,234.00
CE018	GALE/CENGAGE LEARNING	04-00	548.69
CI028	CINTAS FIRE 636525	04-00	1,475.54
CI037	CINTAS	04-00	352.81
CL053	CLEARWAVE COMMUNICATIONS	04-00	710.48
CO152	CONNECTED, LLC	04-00	495.80
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	1,903.70
EL040	ELLIOT, LOA C	04-00	67.00
GE040	GENEALOGICAL.COM, INC	04-00	51.00
HO034	HOME DEPOT CREDIT SERVICES	04-00	38.28
MA184	MAKERBOT	04-00	2,381.71
MI000	MIDWEST TAPE	04-00	835.15
NA013	NASHVILLE PUBLIC LIBRARY	04-00	8.99
NE016	NEWSBANK INC	04-00	4,065.00
OF004	OFFICE DEPOT	04-00	105.00
PE069	PENGUIN RANDOM HOUSE LLC	04-00	5,000.00
PR076	PREMIER WIRELESS BUSINESS TECH	SO04-00NS	1,399.97
QU006	QUILL CORPORATION	04-00	268.33
QU036	QUADIANT FINANCE USA, INC	04-00	346.72
TE026	TECSRV	04-00	2,722.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	423.01
US015	US SIGNAL COMPANY, LLC	04-00	2,254.26
WA089	WATTS COPY SYSTEM, INC	04-00	398.27
			-----
	**TOTAL		39,392.82
04	LIBRARY	GRAND TOTAL	39,392.82

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

	SEWER PLANT		
4902	AT & T	21-78	110.94
H0034	HOME DEPOT CREDIT SERVICES	21-78	94.69
	**TOTAL SEWER PLANT		205.63

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 205.63

GRAND TOTAL FOR ALL FUNDS: 40,945.47

TOTAL FOR REGULAR CHECKS:	39,771.38
TOTAL FOR DIRECT PAY VENDORS:	1,174.09

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

AD033	ADAMS, WILLIE	21-75	170.00
DO058	DODSON JR, DONNIE	21-75	370.38
EW001	EWING, PATRICE	21-75	400.00
FR057	FRERKING, BOBBY LEE	21-75	93.64
HA187	HALL, DEENA	21-75	25.25
JE026	JEFFREY HOUSEMAN LLC	21-75	32.95
KR030	KRUTA, KENNETH	21-75	25.33
MC114	MCKINNEY, MICHAEL	21-75	118.71
NA036	NAUMANN, CHRIS	21-75	67.49

\*\*TOTAL SEWER COLLECTION 1,303.75

SEWER PLANT

8056	SPRINT	21-78	23.06
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\*\*TOTAL SEWER PLANT 23.06

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,326.81

GRAND TOTAL FOR ALL FUNDS: 1,326.81

TOTAL FOR REGULAR CHECKS: 1,326.81

SYS DATE:11/25/20

CITY OF BELLEVILLE  
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Wednesday November 25, 2020

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[NCS]

DATE: 11/25/20

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

		ADMINISTRATION	
4902	AT & T	01-50	166.43
	**TOTAL ADMINISTRATION		166.43

		FIRE DEPARTMENT	
4902	AT & T	01-52	110.97
	**TOTAL FIRE DEPARTMENT		110.97

		PARKS DEPARTMENT	
4902	AT & T	01-54	183.01
	**TOTAL PARKS DEPARTMENT		183.01

01 GENERAL FUND		GRAND TOTAL	460.41
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	615.01
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	936.00
IL088	ILLINOIS AMERICAN WATER	12-00	154.42
RP002	RPT, LLC	12-00	312.00
ST198	ST VINCENT DE PAUL	12-00	15,000.00

	**TOTAL		17,329.43
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	17,329.43
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SYS DATE:11/25/20

CITY OF BELLEVILLE

SYS TIME:10:08

C L A I M S H E E T

[NCS]

DATE: 11/25/20

wednesday November 25, 2020

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	209.23
	**TOTAL SEWER PLANT		----- 209.23
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	209.23
	GRAND TOTAL FOR ALL FUNDS:		17,999.07
	TOTAL FOR REGULAR CHECKS:		17,999.07

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
1168	BELLEVILLE EAGLE REALTY	01-00	30.00
1194	DANDELL PROPERTY MANAGEMENT	01-00	30.00
3379	BELLEVILLE FAMILY MED. ASSOC., LT	01-00	150.00
5954	STRANO PROPERTY MANAGEMENT	01-00	30.00
A2000	A2 INVESTMENT GROUP	01-00	60.00
CM007	CMC INVESTMENTS & DEVELOPMENT, LL	01-00	30.00
CO121	CONCEPT REAL ESTATE	01-00	30.00
LA105	LANDMARK SIGN CO	01-00	47.00
PO047	POWER HOME SOLAR	01-00	250.00
RE093	REALSTAR	01-00	600.00
RI054	RIVERSIDE REAL ESTATE	01-00	30.00
RO113	ROBERG, ROBERT	01-00	30.00
TH053	THIELEMAN, ELLEN C.	01-00	30.00
XE001	XESTURGY LLC	01-00	30.00
	**TOTAL		1,377.00
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	625.73
2102	AMEREN ILLINOIS	01-50	28,518.58
402	EGYPTIAN WORKSPACE PARTNERS	01-50	93.38
551	ILLINOIS AMERICAN WATER	01-50	1,276.35
5987	IL STATE POLICE, DIV OF JUSTICE S01-50ES		28.25
AE008	AETNA	01-50	5,354.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	53,172.64
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
HA069	HARTMANN, PEGGY	01-50	11.30
IL091	ILLINOIS PUBLIC RISK FUND	01-50	713.82
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,205.63
ME089	MESIROW INSURANCE SERVICES, INC.	01-50	1,881.20
OF004	OFFICE DEPOT	01-50	74.79
RE058	REGIONS BANK	01-50	465.77
RI046	SIKORSKI SIGNS	01-50	115.00
ST162	STANDARD INSURANCE COMPANY	01-50	632.15
SU045	SUPERIOR VISION INSURANCE INC	01-50	842.16
TH067	THE HOWARD E NYHART COMPANY INC	01-50	4,000.00
	**TOTAL ADMINISTRATION		101,538.20
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	735.67
3430	FIRESTONE CAR CENTER	01-51	261.68
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
402	EGYPTIAN WORKSPACE PARTNERS	01-51	350.10
4902	AT & T	01-51	384.25
515	HOME-BRITE ACE HARDWARE	01-51	159.98
5425	METRO LOCK & SECURITY INC	01-51	30.00
6122	VERIZON WIRELESS	01-51	89.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
657	LEON UNIFORM COMPANY, INC.	01-51	2,012.42
7394	COLLINS BROS. TRANSMISSION & AUTO	01-51R	2,194.00
AE008	AETNA	01-51	5,303.82
AM063	AMAZON BUSINESS	01-51	84.00
AT025	AT & T	01-51	507.56
AU017	AUTOZONE, INC	01-51	38.96
AU018	AUFFENBERG FORD, INC	01-51	110.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	115,054.42
CI028	CINTAS FIRE 636525	01-51	192.86
FA026	FACTORY MOTOR PARTS CO	01-51	443.17
HU069	HUELS OIL COMPANY	01-51	5,922.59
IL090	ILLINOIS DEPARTMENT OF AGRICULTUR	01-51	800.00
IL091	ILLINOIS PUBLIC RISK FUND	01-51	15,761.53
ME089	MESIROW INSURANCE SERVICES, INC.	01-51	41,536.88
OR001	O'REILLY AUTO PARTS	01-51	9.62
QU037	QUICKET SOLUTIONS	01-51	800.00
RI046	SIKORSKI SIGNS	01-51	110.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	2,133.85
ST162	STANDARD INSURANCE COMPANY	01-51	534.75
SU045	SUPERIOR VISION INSURANCE INC	01-51	836.57
UL005	ULINE	01-51	402.40
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	940.04
WE080	WEIR GM PARTS CENTER	01-51	540.11
			-----
**TOTAL POLICE DEPARTMENT			199,521.11
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	289.40
182	BANNER FIRE EQUIPMENT INC	01-52	107.57
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,610.18
4902	AT & T	01-52	58.98
515	HOME-BRITE ACE HARDWARE	01-52	118.94
5275	MUNICIPAL EMERGENCY SERVICES	01-52	1,409.98
6356	MEDSTAR AMBULANCE, INC.	01-52	312.00
726	CLEAN UNIFORM COMPANY	01-52	226.80
AE008	AETNA	01-52	4,015.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	85,525.63
CH030	CHARTER COMMUNICATIONS	01-52	104.97
GA011	GARNICA, JESSE	01-52	193.81
HO107	HOLIDAY INN CHAMPAIGN	01-52	994.30
HU069	HUELS OIL COMPANY	01-52	3,264.56
IL091	ILLINOIS PUBLIC RISK FUND	01-52	16,789.46
MA045	MADD TOWING INC	01-52	450.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-52	44,245.81
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	84.00
OF004	OFFICE DEPOT	01-52	85.17
OR001	O'REILLY AUTO PARTS	01-52	57.29
SC138	SCHAEFER AUTOMOTIVE	01-52	177.99

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-52	368.00
SU045	SUPERIOR VISION INSURANCE INC	01-52	669.93
**TOTAL FIRE DEPARTMENT			162,160.03

STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	142.18
277	CAMPER EXCHANGE, INC.	01-53	116.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	107.28
402	EGYPTIAN WORKSPACE PARTNERS	01-53	120.80
5082	RED BUD SUPPLY, INC	01-53	240.53
515	HOME-BRITE ACE HARDWARE	01-53	140.87
6122	VERIZON WIRELESS	01-53	80.78
AE008	AETNA	01-53	960.84
AR002	ARROW TERMINAL LLC	01-53	744.55
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	22,673.93
BU017	BUSSEN, TED	01-53	200.41
FA002	FASTENAL COMPANY	01-53	16.70
FI014	1ST AYD CORP	01-53	171.81
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	1,480.99
IL091	ILLINOIS PUBLIC RISK FUND	01-53	5,425.17
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	14,297.12
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	12.75
OR001	O'REILLY AUTO PARTS	01-53	96.32
PL011	PLUMBERS SUPPLY	01-53	76.31
RE061	RED-E-MIX LLC	01-53	325.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,113.56
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-53	147.25
UN027	UNIFIRST CORPORATION	01-53	331.79
**TOTAL STREETS			49,148.44

PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	172.12
2102	AMEREN ILLINOIS	01-54	3,666.36
214	BELLEVILLE SUPPLY COMPANY	01-54	35.75
272	BUSTER'S TIRE MART	01-54	23.70
2956	CY WUEBBELS AND SONS	01-54	2,580.00
4902	AT & T	01-54	85.42
5082	RED BUD SUPPLY, INC	01-54	397.47
515	HOME-BRITE ACE HARDWARE	01-54	91.92
551	ILLINOIS AMERICAN WATER	01-54	595.82
7726	SCHWAEGEL, DAN	01-54	102.96
AE008	AETNA	01-54	524.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,573.25
BO006	BOBCAT OF ST LOUIS	01-54	2,047.48
BU057	BURGE, CHAD	01-54	102.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
GE011	GEISSLER, RICH	01-54	102.96
HU069	HUELS OIL COMPANY	01-54	354.27
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,142.14
KR001	KRAUS AUTOMOTIVE	01-54	264.75
MA181	MANSFIELD POWER AND GAS, LLC	01-54	151.54
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	3,009.92
MU029	MULLETT, SCOTT W	01-54	100.00
OR001	O'REILLY AUTO PARTS	01-54	30.01-
RE058	REGIONS BANK	01-54	29.97
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	85.54
UN027	UNIFIRST CORPORATION	01-54	192.88
**TOTAL PARKS DEPARTMENT			28,443.95
CEMETERY DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-55	256.52
707	MIDWESTERN PROPANE GAS CO	01-55	613.90
AE008	AETNA	01-55	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,593.42
DI036	DISCOVERY	01-55	51.30
IL091	ILLINOIS PUBLIC RISK FUND	01-55	571.07
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	1,504.96
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	77.18
**TOTAL CEMETERY DEPARTMENT			5,884.60
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.82
272	BUSTER'S TIRE MART	01-56	2,842.15
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,973.77
515	HOME-BRITE ACE HARDWARE	01-56	69.98
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AE008	AETNA	01-56	1,079.71
AR002	ARROW TERMINAL LLC	01-56	808.87
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	24,870.22
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	4,225.58
IL091	ILLINOIS PUBLIC RISK FUND	01-56	9,137.12
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	24,079.35
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	765.50
MI091	MINTON OUTDOOR SERVICES INC	01-56	350.00
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	10,130.50
RE058	REGIONS BANK	01-56	29.97
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,353.80
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	168.44

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

	HEALTH & SANITATION		
UN027	UNIFIRST CORPORATION	01-56	575.51

\*\*TOTAL HEALTH & SANITATION 96,279.54

	POLICE & FIRE COMM.		
ST223	STANARD & ASSOCIATES, INC	01-58	456.50

\*\*TOTAL POLICE & FIRE COMM. 456.50

	LEGAL DEPARTMENT		
AE008	AETNA	01-60	69.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-60	888.94
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	10.71

\*\*TOTAL LEGAL DEPARTMENT 980.33

	RCDS - BUILDING & ZONING DIVISIO		
1112	WATTS COPY SYSTEM, INC.	01-61	198.48
2964	EHRET, MICHAEL	01-61	151.21
AE008	AETNA	01-61	446.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	7,223.29
BO069	BOSICK, GARY	01-61	55.78
HU069	HUELS OIL COMPANY	01-61	154.65
IL091	ILLINOIS PUBLIC RISK FUND	01-61	85.66
MA147	MARXAM LLC	01-61	30.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-61	225.74
ST162	STANDARD INSURANCE COMPANY	01-61	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-61	66.85

\*\*TOTAL RCDS - BUILDING & ZONING DIVISIO 8,684.09

	RCDS - ECONOMIC DEVELOPMENT & PL		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	310.80
AE008	AETNA	01-62	204.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	6,134.06
OF004	OFFICE DEPOT	01-62	369.98
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40

\*\*TOTAL RCDS - ECONOMIC DEVELOPMENT & PL 7,076.06

	MAYOR		
AE008	AETNA	01-82	246.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	5,762.64
HU069	HUELS OIL COMPANY	01-82	17.44
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12

\*\*TOTAL MAYOR 6,083.52

DATE: 12/07/20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
FINANCE			
AE008	AETNA	01-83	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	3,511.50
OF004	OFFICE DEPOT	01-83	59.48
RE058	REGIONS BANK	01-83	269.00
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			4,056.23
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	220.78
AE008	AETNA	01-84	65.86
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	1,777.88
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	01-84	997.00
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	10.72
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			3,083.74
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	52.85
AE008	AETNA	01-85	98.79
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	495.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	2,593.42
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	163.00
MU010	MUNICIPAL CLERKS OF ILLINOIS	01-85	75.00
ST162	STANDARD INSURANCE COMPANY	01-85	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-85	16.08
**TOTAL CLERKS			3,511.39
TREASURER			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-86	2,000.00
AE008	AETNA	01-86	172.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	4,150.16
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-86	28.10
**TOTAL TREASURER			6,367.94
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	25.20
2435	GATEWAY INDUSTRIAL POWER	01-87	2,813.17
2752	ILLINOIS SOCIETY OF PROF. ENGINEE	01-87	160.00
515	HOME-BRITE ACE HARDWARE	01-87	127.84
5205	PASS SECURITY	01-87	747.50
726	CLEAN UNIFORM COMPANY	01-87	131.86
7313	BRAUER SUPPLY CO	01-87	257.28

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE

AD002	ADVANCE AUTO PARTS	01-87	13.99
AE008	AETNA	01-87	556.32
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,447.43
CH030	CHARTER COMMUNICATIONS	01-87	137.21
HU069	HUELS OIL COMPANY	01-87	149.73
IL091	ILLINOIS PUBLIC RISK FUND	01-87	199.87
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	526.74
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	72.89
WE023	WEINLAND REFRIGERATION	01-87	2,718.65
**TOTAL MAINTENANCE			19,481.37

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	273.31
402	EGYPTIAN WORKSPACE PARTNERS	01-88	83.30
AE008	AETNA	01-88	102.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	1,200.00
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
**TOTAL ENGINEERING			4,447.28

01 GENERAL FUND

GRAND TOTAL 708,581.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	795.69
AE008	AETNA	04-00	979.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	13,127.37
IL091	ILLINOIS PUBLIC RISK FUND	04-00	856.61
MA181	MANSFIELD POWER AND GAS, LLC	04-00	105.34
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	2,257.44
RE058	REGIONS BANK	04-00	828.43
ST162	STANDARD INSURANCE COMPANY	04-00	118.95
SU045	SUPERIOR VISION INSURANCE INC	04-00	156.69
	**TOTAL		19,225.87
			-----
04	LIBRARY	GRAND TOTAL	19,225.87

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	34.00
176	BARCOM SECURITY	07-00	625.00
3119	COMPUTYPE IT SOLUTIONS	07-00	308.75
AE008	AETNA	07-00	339.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	5,126.27
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	571.07
ME088	MERTZ, JASON	07-00	125.00
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	1,504.96
OF004	OFFICE DEPOT	07-00	159.99
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
ST208	STEGMAN, ZACH	07-00	125.00
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20

**TOTAL			9,323.00
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07 PLAYGROUND AND RECREATION	GRAND TOTAL	9,323.00
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
AE008	AETNA	12-00	102.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,598.46
RE058	REGIONS BANK	12-00	19.98
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,834.73
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,834.73

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	295.01
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,424.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	498.95
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	15,124.87
VO006	VOLKERT INC	13-00	21,433.01
	**TOTAL		----- 44,775.84
13	MOTOR FUEL TAX FUND	GRAND TOTAL	44,775.84

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	120.31
	**TOTAL		120.31
14	FOUNTAIN FUND	GRAND TOTAL	120.31

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VENDOR #	NAME	DEPT.	AMOUNT
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15 TORT LIABILITY FUND

BE013	BECKER, HOERNER & YSURSA P.C.	15-00	1,368.50
EL001	ELECTRICO, INC.	15-00	23,820.28
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	87,835.12
TI033	TINDER, WILLIAM	15-00	109.75
	**TOTAL		113,133.65

15 TORT LIABILITY FUND

GRAND TOTAL 113,133.65



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

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

KT000	KTURBO USA, INC	21-78	664.00
MA181	MANSFIELD POWER AND GAS, LLC	21-78	274.43
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	9,782.24
OR001	O'REILLY AUTO PARTS	21-78	12.99
QU006	QUILL CORPORATION	21-78	99.92
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
ST162	STANDARD INSURANCE COMPANY	21-78	153.90
SU045	SUPERIOR VISION INSURANCE INC	21-78	236.21
TR013	TRUSTY-COOK INC	21-78	3,369.77
UN027	UNIFIRST CORPORATION	21-78	140.49

\*\*TOTAL SEWER PLANT

77,283.69

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 139,502.07

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	7,450.00
HA015	HAIER PLUMBING & HEATING, INC.	24-00	18,300.90
	**TOTAL		----- 25,750.90
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	25,750.90

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

30 SPECIAL SERVICE AREA

2102	AMEREN ILLINOIS	30-00	135.69
551	ILLINOIS AMERICAN WATER	30-00	29.70
IL091	ILLINOIS PUBLIC RISK FUND	30-00	142.77
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	376.24

	**TOTAL		684.40
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30 SPECIAL SERVICE AREA	GRAND TOTAL	684.40
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1186	GEISSLER ROOFING CO.	38-00	24,800.00
4058	MORROW BROTHERS FORD, INC.	38-00	219,505.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	46,796.71
6354	AUTO ACCENTS	38-00	348.00
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	795.00
CO092	COMMERCE BANK	38-00	19,909.97
CO191	CONSTRUCTION CONCEPTS CORP	38-00	3,323.33
EL001	ELECTRICO, INC.	38-00	6,554.19
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	6,533.75
LI015	LINE-X OF SOUTHWEST ILLINOIS	38-00	190.00
	**TOTAL		328,755.95
			-----
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	328,755.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	454,231.25
	**TOTAL		454,231.25
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		454,231.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	88,621.25
	**TOTAL		----- 88,621.25
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		88,621.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
64	2020 REFUNDING BONDS I & S		
BO071	BOKF, N.A.	64-00	215,598.46
	**TOTAL		215,598.46
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	215,598.46

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	537,575.00
	**TOTAL		537,575.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	537,575.00

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	986,102.50
	**TOTAL		986,102.50
	67 2011 Bond Fund I & S	GRAND TOTAL	986,102.50

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
850	REJIS COMMISSION	72-00	2,477.50
	**TOTAL		2,477.50
	72 NARCOTICS	GRAND TOTAL	2,477.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
CH026	CHARM-TEX, INC	73-00	262.12
OF004	OFFICE DEPOT	73-00	174.00
	**TOTAL		----- 436.12
	73 LOCAL LAW ENFORCEMENT BLOCK GRANGRAND TOTAL		436.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
CO191	CONSTRUCTION CONCEPTS CORP	79-00	6,646.67
	**TOTAL		6,646.67
	79 TIF 21 - BELLE VALLEY / PHASE II GRAND TOTAL		6,646.67
	GRAND TOTAL FOR ALL FUNDS:		3,683,376.79
	TOTAL FOR REGULAR CHECKS:		3,651,900.69
	TOTAL FOR DIRECT PAY VENDORS:		31,476.10

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: November 20, 2020**

01 50	ADMINISTRATION	<u>\$12,522.08</u>
01 51	POLICE	<u>\$271,885.94</u>
01 52	FIRE	<u>\$210,100.26</u>
01 53	STREET	<u>\$37,408.39</u>
01 54	PARKS	<u>\$16,267.92</u>
01 55	CEMETERY	<u>\$5,829.17</u>
01 56	SANITATION	<u>\$38,376.32</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$18,151.34</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,318.82</u>
01 86	TREASURER	<u>\$3,041.82</u>
01 87	MAINTENANCE	<u>\$19,388.48</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$679,137.80</u></b>
4	LIBRARY	<u>\$25,149.52</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,940.10</u>
21 77	SEWER LINES	<u>\$14,565.58</u>
21 78	SEWER PLANT	<u>\$47,277.22</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,782.90</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$32,125.54</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$820,126.60</u></u></b>

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: December 4, 2020**

01 50	ADMINISTRATION	<u>\$12,412.08</u>
01 51	POLICE	<u>\$292,724.68</u>
01 52	FIRE	<u>\$222,579.37</u>
01 53	STREET	<u>\$38,623.83</u>
01 54	PARKS	<u>\$15,858.03</u>
01 55	CEMETERY	<u>\$5,829.17</u>
01 56	SANITATION	<u>\$40,778.04</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$18,062.63</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,318.82</u>
01 86	TREASURER	<u>\$3,044.57</u>
01 87	MAINTENANCE	<u>\$18,918.09</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$714,996.57</u></b>
4	LIBRARY	<u>\$25,149.52</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,956.10</u>
21 77	SEWER LINES	<u>\$14,994.39</u>
21 78	SEWER PLANT	<u>\$51,265.19</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$75,215.68</u></b>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$32,208.86</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$860,501.47</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,018,486.75
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	3,145.33
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.86
INVESTMENTS - ASSOCIATED MM	101,564.09
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,164,440.30</u>

CASH BALANCE, OCTOBER 1, 2020

\$ 2,164,440.30

RECEIPTS

UTILITY TAX	\$ 279,598.77
HOTEL/MOTEL TAX	2,499.34
LIQUOR LICENSE	250.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	800.00
FRANCHISE FEES	27,478.98
BUILDING & SIGN PERMITS	9,325.00
ELECTRICAL PERMITS	1,715.00
PLUMBING PERMITS	3,709.00
HVAC PERMITS	1,030.00
OCCUPANCY PERMITS	11,110.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	2,669.00
HOUSING INSPECTION FEES	14,560.00
CRIME FREE HOUSING	135,415.00
FIRE INSPECTION FEES	6,370.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	1,212.00
STATE INCOME TAX	494,800.29
REPLACEMENT TAX	74,742.65
SALES TAX	567,410.01
LEASED CAR TAX	66.91
TELECOMMUNICATIONS TAX	56,118.90
PARKWAY NORTH BUS DIST SALE TAX	3,657.85
LOCAL USE TAX	169,040.98
LOCAL SHARE CANNABIS USE TAX	2,194.25
HOME RULE SALES TAX	193,688.72
GAMING FEES	27,103.91
COURT FINES	4,267.08
POLICE DEPT VEHICLE DIST.	120.10
DUI ENFORCEMENT DISTRIBUTION	1,256.16
VEHICLE TOW RELEASE FEES	2,900.00
S.O. REGISTRATION FEES	1,062.18-
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	1,140.01
TRASH DISPOSAL CHARGES	282,971.67
TRASH TOTES	1,765.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	85.00

GENERAL FUND

01

CEMETERY INCOME - ENDOWED CARE	15.00
CEMETERY FOUNDATIONS & VASES	2,018.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	289.50
DISPATCH FEES	27,034.61
GARAGE PARKING	48.00
WEED CUTTING SERVICES	2,695.90
OTHER SALES & SERVICES	680.00
INTEREST INCOME	326.42
RENTAL INCOME	350.00
LEASE'S-OTHER	1,840.60
DONATIONS	25,000.00
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	9,416.02
REIMB. POLICE DEPARTMENT	6,409.62
REIMB. FIRE DEPARTMENT	30.00
REIMB. PARKS DEPARTMENT	212.82
EPAYABLE PROCESSING INCOME	1,363.56
MISCELLANEOUS INCOME	<u>54,401.90</u>
	\$ 2,514,731.62

TOTAL RECEIPTS \$ 2,514,731.62  
TOTAL CASH AVAILABLE \$ 4,679,171.92

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,380.00
HOSPITAL INSURANCE	1,919.93
RETIREES HEALTH INSURANCE	3,989.33-
MAINTENANCE & SERVICE - EQUIP.	1,200.25
OTHER PROFESSIONAL SERVICES	9,977.40
TELEPHONE	11,904.97
PUBLISHING	130.24
UTILITIES	45,551.70
STREET LIGHTING	19,044.91
RENTALS	1,012.74
RISK MANAGEMENT	441.25
OPERATING SUPPLIES	119.00
INTEREST PKWY NORTH NOTES	9,796.67
DISASTER EXPENSES	1,856.08

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	481,789.17
SALARIES - PART-TIME	2,179.25
SALARIES - OVERTIME	45,466.62
PAGER PAY	275.00
HOSPITAL INSURANCE	80,396.31
MAINTENANCE SERVICE - EQUIPMENT	2,607.43
MAINTENANCE SERVICE - VEHICLES	12,909.84
OTHER PROFESSIONAL SERVICES	467.00
TELEPHONE	2,704.93
PRINTING	178.08
DUES	100.00
TUITION REIMBURSEMENT	8,541.20

GENERAL FUND

01

RENTALS	9,251.13
RISK MANAGEMENT	9,742.80
OFFICE SUPPLIES	303.43
OPERATING SUPPLIES	2,106.43
RANGE SUPPLIES	738.74
AUTOMOTIVE FUEL/OIL	6,895.30
EQUIPMENT	921.21

FIRE DEPARTMENT

SALARIES - REGULAR	381,705.98
SALARIES - OVERTIME	29,384.60
HOSPITAL INSURANCE	60,733.52
MAINTENANCE SERVICE - VEHICLES	11,589.95
OTHER PROFESSIONAL SERVICES	172.93
TELEPHONE	1,484.75
DUES	145.00
TRAVEL EXPENSE	89.00
TRAINING EXPENSE	450.00
RENTALS	321.20
RISK MANAGEMENT	10,378.20
MAINT/SUPPLIES EQUIPMENT	40.81
MAINTENANCE SUPPLIES - VEHICLE	1,603.03
OFFICE SUPPLIES	315.00
OPERATING SUPPLIES	3,499.10
JANITORIAL SUPPLIES	413.91
AUTOMOTIVE FUEL/OIL	3,397.45
EQUIPMENT	1,999.00
FIRE PREVENTION EXPENSE	613.60

STREETS

SALARIES - REGULAR	71,704.32
SALARIES - OVERTIME	177.24
HEALTH INSURANCE	15,898.06
MAINTENANCE SERVICE - EQUIPMENT	2,502.50
MAINTENANCE SERVICE - VEHICLES	5,460.68
MAINTENANCE SERVICE - STREETS	1,106.60
MAINTENANCE SERVICE - GROUNDS	3,050.00
OTHER PROFESSIONAL SERVICES	184.98
TELEPHONE	284.55
RENTALS	209.91
RISK MANAGEMENT	3,353.50
MAINTENANCE SUPPLIES- EQUIPMENT	4,729.26
MAINTENANCE SUPPLIES - VEHICLES	438.05
MAINTENANCE SUPPLIES - STREETS	639.86
MAINTENANCE SUPPLIES-TRAFFIC CON	193.00
OFFICE SUPPLIES	188.64
OPERATING SUPPLIES	1,169.48
AUTOMOTIVE FUEL/OIL	2,425.99

PARKS DEPARTMENT

SALARIES - REGULAR	30,337.53
SALARIES - PART TIME	2,226.64
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - BUILDING	298.00
MAINTENANCE SERVICE - VEHICLES	1,077.48
MAINTENANCE SERVICE - GROUNDS	117.50
OTHER PROFESSIONAL SERVICES	393.72

GENERAL FUND

01

TELEPHONE 1,176.66  
UTILITIES 6,872.76  
RENTALS 513.63  
RISK MANAGEMENT 706.00  
MAINT/SUPPLIES EQUIPMENT 586.51  
MAINT/SUPPLIES VEHICLES 443.59  
MAINTENANCE SUPPLIES - GROUNDS 3,310.35  
MAINTENANCE SUPPLIES - OTHER 619.91  
OPERATING SUPPLIES 2,217.38  
AUTOMOTIVE FUEL/OIL 1,282.60

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,486.42  
SALARIES - OVERTIME 158.36  
HOSPITAL INSURANCE 2,080.59  
TELEPHONE 82.41  
RISK MANAGEMENT 353.00  
MAINTENANCE SUPPLIES - EQUIPMENT 142.42  
OPERATING SUPPLIES 141.08  
AUTOMOTIVE FUEL/OIL 689.48

HEALTH & SANITATION

SALARIES - REGULAR 62,824.02  
SALARIES - PART TIME 5,745.15  
SALARIES - OVERTIME 2,589.57  
HOSPITAL INSURANCE 15,271.31  
MAINTENANCE SERVICE - VEHICLES 38,245.10  
OTHER PROFESSIONAL SERVICES 11,733.49  
TELEPHONE 329.15  
LANDFILL FEES 62,003.19  
FEES & PERMITS 1,484.00  
RISK MANAGEMENT 5,648.00  
MAINTENANCE SUPPLIES - VEHICLE 1,218.55  
OPERATING SUPPLIES 2,256.62  
AUTOMOTIVE FUEL/OIL 9,017.02

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 2,500.00

LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,766.91  
SALARIES - PART TIME 6,389.15  
HOSPITAL INSURANCE 6,877.57  
MAINTENANCE SERVICE - VEHICLES 53.65  
OTHER PROFESSIONAL SERVICES 150.00  
TELEPHONE 358.84  
TRAVEL EXPENSE 565.17  
RENTAL 452.26  
RISK MANAGEMENT 52.95  
OPERATING SUPPLIES 143.94  
AUTOMOTIVE FUEL/OIL 260.99

RCDS - ECONOMIC DEVELOPMENT & PL

GENERAL FUND

01

SALARIES - REGULAR 15,175.82  
HOSPITAL INSURANCE 2,335.50  
TELEPHONE 42.40  
PUBLISHING 248.64  
TRAINING 30.00  
OFFICE SUPPLIES 126.86  
EQUIPMENT 346.84

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,834.02  
OTHER PROFESSIONAL SERVICES 153.00  
TELEPHONE 43.39  
OFFICE SUPPLIES 7.85  
AUTOMOTIVE FUEL/OIL 44.33

FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 2,574.93

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
MEDICAL SERVICE 59.00  
RENTALS 255.80

CLERKS

SALARIES - REGULAR 12,593.64  
HOSPITAL INSURANCE 2,035.28

TREASURER

SALARIES - REGULAR 6,131.39  
HOSPITAL INSURANCE 2,919.64  
OFFICE SUPPLIES 220.06  
EQUIPMENT 346.84

MAINTENANCE

SALARIES - REGULAR 33,295.60  
SALARIES - OVER TIME 885.01  
HOSPITAL INSURANCE 7,253.68  
MAINTENANCE SERVICE - BUILDING 2,027.13  
MAINTENANCE SERVICE - POLICE 1,023.24  
MAINTENANCE SERVICE - FIRE 2,042.70  
MAINTENANCE SERVICE - CEMETERY 309.75  
MAINTENANCE SERVICE - SANITATION 20.00  
MAINTENANCE SERVICE - WEST END 729.89  
MAINTENANCE SERVICE - HOUSING 46.00  
MAINTENANCE SERVICE - PARKS/REC 420.00  
MAINTENANCE SERVICE - VEHICLES 141.68  
TELEPHONE 255.00  
RENTAL 26.87  
RISK MANAGEMENT 123.55  
OFFICE SUPPLIES 11.99  
JANITORIAL SUPPLIES 448.88  
AUTOMOTIVE FUEL/OIL 236.59

ENGINEERING

GENERAL FUND 01

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
TELEPHONE 42.40  
DUES 30.00  
RENTALS 418.17  
OFFICE SUPPLIES 151.09  
OPERATING SUPPLIES 75.00  
AUTOMOTIVE FUEL/OIL 26.69

\$ 1,930,001.16

TOTAL DISBURSEMENTS \$ 1,930,001.16

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 94,000.00  
\$ 94,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 94,000.00

CASH

CASH IN BANK \$ 1,797,178.47  
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 3,145.60  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 432.04  
INVESTMENTS - ASSOCIATED MM 401,602.38  
INVESTMENTS - BK OF BELL CD20 600,000.00

\$ 2,843,170.76

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,843,170.76

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	3,187.95
CASH IN BANK-OPEN SPACES ACCT.		6,838.83
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.39
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,496.07
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	67,496.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		<u>267.68</u>
	\$	267.96
<u>TOTAL RECEIPTS</u>	\$	<u>267.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,764.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,188.23
CASH IN BANK-OPEN SPACES ACCT.		6,839.40
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.87
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,764.03
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>67,764.03</u>

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,265.61</u>
	\$ 1,265.61
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 1,265.61
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 93,469.77
INTEREST INCOME	0.27
REIMBURSEMENTS	<u>283.86</u>
	\$ 93,753.90
<u>TOTAL RECEIPTS</u>	\$ <u>93,753.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>95,019.51</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>94,000.00-</u>
	\$ 94,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 94,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,019.51</u>
	\$ 1,019.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ <u>1,019.51</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 972,900.57	
CASH IN BANK-RESERVE ACCOUNT	48,564.14	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,342.48	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,870.91	
	<u>\$ 1,151,730.48</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 1,151,730.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 267,774.25	
REPLACEMENT TAX	9,087.15	
BOOK FINES	234.36	
GENEOLOGY	53.25	
NON-RESIDENT LIBRARY CARDS	738.00	
OTHER SALES & SERVICES	2.00	
INTEREST INCOME	112.65	
INTEREST INCOME-RESERVE ACCOUNT	409.94	
DONATIONS	138.21	
MISCELLANEOUS INCOME	25.95	
	<u>\$ 278,575.76</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>278,575.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,430,306.24

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,932.15
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	9,176.24
RETIRES HEALTH INSURANCE	120.79-
SOCIAL SECURITY EXP	3,844.66
I.M.R.F.	4,519.59
MAINTENANCE SERVICE - BUILDING	5,364.29
OTHER PROFESSIONAL SERVICES	5,500.00
POSTAGE	86.85
TELEPHONE	6,115.75
DUES	90.00
UTILITIES	2,386.85
RISK MANAGEMENT	529.50

LIBRARY

04

OPERATING SUPPLIES	614.34	
BOOKS	13,742.19	
SUMMER READING CLUB EXP	<u>449.74</u>	
	\$ 102,556.24	
<u>TOTAL DISBURSEMENTS</u>		\$ 102,556.24

CASH

CASH IN BANK	\$ 648,462.48	
CASH IN BANK-RESERVE ACCOUNT	23,566.84	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	576,397.43	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 1,327,750.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ 1,327,750.00

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>218.56</u>	
	\$	218.56	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 218.56
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.63</u>	
	\$	0.63	
<u>TOTAL RECEIPTS</u>			\$ <u>0.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 219.19
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
AFLAC PRE-TAX	\$	<u>105.22-</u>	
	\$	105.22-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 105.22-
<u>CASH</u>			
CASH IN BANK	\$	<u>113.97</u>	
	\$	113.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>113.97</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 348,351.06	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	8,662.72	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	406,725.17	
INVESTMENTS - BK OF BELL CD19	352,874.14	
INVESTMENTS - FCB BK 2YR CD	241,119.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>266,326.01</u>	
	\$ 1,624,558.69	\$ 1,624,558.69

CASH BALANCE, OCTOBER 1, 2020

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 78,908.39	
OTHER SALES & SERVICES	463.00	
INTEREST INCOME	4,247.18	
RENTAL INCOME	35.70	
DONATIONS	<u>1,186.50</u>	
	\$ 84,840.77	

TOTAL RECEIPTS \$ 84,840.77

TOTAL CASH AVAILABLE \$ 1,709,399.46

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 14,614.68	
HOSPITAL INSURANCE	3,521.20	
RETIREES HEALTH INSURANCE	36.29-	
SOCIAL SECURITY EXP	1,118.02	
I.M.R.F.	1,283.80	
OTHER PROFESSIONAL SERVICES	2,289.50	
TELEPHONE	433.05	
RENTAL	364.84	
RISK MANAGEMENT	353.00	
OFFICE SUPPLIES	316.61	
OPERATING SUPPLIES	<u>715.56</u>	
	\$ 24,973.97	

TOTAL DISBURSEMENTS \$ 24,973.97

CASH

CASH IN BANK	\$ 303,997.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	506,773.49
INVESTMENTS - BK OF BELL CD19	352,874.14
INVESTMENTS - FCB BK 2YR CD	242,687.59
INVESTMENTS - REGIONS CD	0.00

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CITY OF BELLEVILLE  
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PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD	<u>268,929.80</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 1,684,425.49	<u>\$ 1,684,425.49</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, OCTOBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 626,100.81
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 927,751.70

CASH BALANCE, OCTOBER 1, 2020 \$ 927,751.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 151,541.04
CURRENT YEAR TAX LEVY - SS	138,906.80
INTEREST INCOME	<u>97.03</u>
	\$ 290,544.87

TOTAL RECEIPTS \$ 290,544.87

TOTAL CASH AVAILABLE \$ 1,218,296.57

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,091.85
I.M.R.F.	<u>54,239.82</u>
	\$ 98,331.67

TOTAL DISBURSEMENTS \$ 98,331.67

CASH

CASH IN BANK	\$ 418,266.18
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,698.72
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,119,964.90

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 1,119,964.90

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	218,108.92
CASH IN BANK-ASSISTANCE		392,591.98
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,137.37</u>
	\$	919,838.27
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	919,838.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	25,688.74
CURRENT YEAR TAX LEVY-ASSISTANCE		34,642.87
REPLACEMENT TAX-GENERAL		1,777.00
REPLACEMENT TAX-ASSISTANCE		7,166.12
INTEREST INCOME		<u>83.33</u>
	\$	69,358.06
<u>TOTAL RECEIPTS</u>	\$	<u>69,358.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>989,196.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		102.28
RENTAL		85.68
OFFICE SUPPLIES		36.15
COMMUNITY ASSISTANCE		10,000.00
GENERAL ASSISTANCE		<u>3,404.56</u>
	\$	23,918.99
<u>TOTAL DISBURSEMENTS</u>	\$	23,918.99

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>508.97-</u>
	\$	508.97-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	508.97-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	233,161.43
CASH IN BANK-ASSISTANCE		422,440.09
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,166.85</u>
	\$	964,768.37
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>964,768.37</u>

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CITY OF BELLEVILLE  
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 2,246,116.57
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,548,996.47</u>

CASH BALANCE, OCTOBER 1, 2020 \$ 2,548,996.47

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 142,538.27
SIDEWALK REPLACEMENT	2,952.06
INTEREST INCOME	258.59
	<u>\$ 145,748.92</u>

TOTAL RECEIPTS \$ 145,748.92

TOTAL CASH AVAILABLE \$ 2,694,745.39

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 12,495.98
MAINTENANCE SUPPLIES - STREETS	19,503.24
MAINTENANCE SUPPLIES - TRAF CONT	905.27
INFRASTRUCTURE	1,428.13
	<u>\$ 34,332.62</u>

TOTAL DISBURSEMENTS \$ 34,332.62

CASH

CASH IN BANK	\$ 757,408.76
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,775.00
INVESTMENTS - BK OF BELL CD20	600,000.00
	<u>\$ 2,660,412.77</u>

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,660,412.77

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,894.69	
INVESTMENTS		<u>0.00</u>	
	\$	5,894.69	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		5,894.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.48</u>	
	\$	0.48	
<u>TOTAL RECEIPTS</u>			\$ <u>0.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,895.17
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>324.14</u>	
	\$	324.14	
<u>TOTAL DISBURSEMENTS</u>			\$ 324.14
<u>CASH</u>			
CASH IN BANK	\$	5,571.03	
INVESTMENTS		<u>0.00</u>	
	\$	5,571.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>5,571.03</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 462,686.44
CASH IN BANK-CLAIMS ONE	8,618.25
CASH IN BANK - UST RESERVE	20,989.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>611,067.86</u>
	\$ 1,103,362.42
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 1,103,362.42
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 145,350.21
INTEREST INCOME	117.35
REIMBURSEMENTS	<u>18,181.79</u>
	\$ 163,649.35
<u>TOTAL RECEIPTS</u>	\$ <u>163,649.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,267,011.77
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>50,432.94</u>
	\$ 50,432.94
<u>TOTAL DISBURSEMENTS</u>	\$ 50,432.94
<u>CASH</u>	
CASH IN BANK	\$ 333,521.91
CASH IN BANK-CLAIMS ONE	915.31
CASH IN BANK - UST RESERVE	20,991.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>861,149.96</u>
	\$ 1,216,578.83
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ <u>1,216,578.83</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,217.42	
INVESTMENTS		<u>227,967.51</u>	
	\$	234,184.93	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		234,184.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	74.97	
UNREALIZED GAIN (LOSSES) INVEST		<u>51.24-</u>	
	\$	23.73	
<u>TOTAL RECEIPTS</u>	\$		<u>23.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,208.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,217.94	
INVESTMENTS		<u>227,990.72</u>	
	\$	234,208.66	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>234,208.66</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,556,069.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,295.33
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>
	\$ 2,528,192.49

CASH BALANCE, OCTOBER 1, 2020 \$ 2,528,192.49

RECEIPTS

REVENUE

SEWER CHARGES	\$ 809,165.14
COLLECTION - ST CLAIR TOWNSHIP	33,050.07
SEWER LINE INSURANCE	10,823.70
GARBAGE CHARGES	3,340.54
LIEN FEES	309.25
INTEREST INCOME	4,453.08
MISCELLANEOUS INCOME	<u>1,837.30</u>
	\$ 862,979.08

TOTAL RECEIPTS \$ 862,979.08

TOTAL CASH AVAILABLE \$ 3,391,171.57

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,101.63
INTERFUND OPERATING TRANSFER SEWER COLLECTION	741,542.29
SALARIES - REGULAR	17,880.20
HOSPITAL INSURANCE	2,693.96
SOCIAL SECURITY	1,367.84
I.M.R.F.	1,399.73
DATA PROCESSING SERVICE	1,585.95
OTHER PROFESSIONAL SERVICES	3,113.16
POSTAGE	7,610.17
ST CLAIR TOWNSHIP SEWERS	216.80
STOOKEY TOWNSHIP SEWER	21,388.42
FEES & PERMITS	495.00
RENTAL	59.99
REFUNDS	146.00-

SEWER LINES

SALARIES - REGULAR	28,642.91
PAGER PAY	179.04
HOSPITAL INSURANCE	4,944.02
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,204.88

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,282.59
MAINTENANCE SERVICE - EQUIPMENT	2,892.67
MAINTENANCE SERVICE - VEHICLES	1,449.82
MAINTENANCE SERVICE - SYSTEM	2,982.44
MAINTENANCE SERVICE - SLRP	24,429.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	370.19
TRAINING	20.00
RISK MANAGEMENT	1,235.50
MAINTENANCE SUPPLIES - OTHER	345.13
OPERATING SUPPLIES	809.57
JANITORIAL SUPPLIES	58.75
AUTOMOTIVE FUEL/OIL	1,967.89
CHEMICAL SUPPLIES	449.77

SEWER PLANT

SALARIES - REGULAR	96,024.88
SALARIES - OVERTIME	1,566.82
PAGER PAY	1,927.24
HOSPITAL INSURANCE	16,811.82
RETIREES HEALTH INSURANCE	2,256.61
SOCIAL SECURITY	7,739.10
I.M.R.F.	10,408.45
CLOTHING ALLOWANCE	1,645.81
MAINTENANCE SERVICE - BUILDING	277.95
MAINTENANCE SERVICE - EQUIPMENT	7,595.72
MAINTENANCE SERVICE - VEHICLES	4.79
OTHER PROFESSIONAL SERVICE	931.14
TELEPHONE	2,533.88
TRAINING	140.00
UTILITIES	85,579.61
SLUDGE REMOVAL	6,325.00
RENTAL	181.62
RISK MANAGEMENT	2,294.50
MAINTENANCE SUPPLIES - EQUIP.	3,224.38
MAINTENANCE SUPPLIES - GROUNDS	289.64
MAINTENANCE SUPPLIES - OTHER	177.44
OFFICE SUPPLIES	127.72
OPERATING SUPPLIES	544.63
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	3,333.85
CHEMICAL SUPPLIES	22,364.29
EQUIPMENT	16,674.42

\$ 1,167,693.92      \$ 1,167,693.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 21,309.84
ACCT. REC. SEWER LINE INS	<u>38.28</u>
	\$ 21,271.56

TOTAL OTHER FIN. SOURCES & USES      \$ 21,271.56

CASH

CASH IN BANK	\$ 868,275.67
CASH IN BANK - EPAY	0.00

SEWER OPERATION & MAINTENANCE 21

PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	425,335.88
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	387,240.11
INVESTMENTS - BK OF BELL CD20	200,000.00
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>
	\$ 2,244,749.21

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 2,244,749.21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 294,904.38
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,156.39
INVESTMENTS - BK OF BELL CD19	162,162.45
INVESTMENTS - FCB BK 2YR CD	135,228.79
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>165,806.07</u>
	\$ 1,015,403.15
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 1,015,403.15
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,549.68</u>
	\$ 2,549.68
<u>TOTAL RECEIPTS</u>	\$ <u>2,549.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,017,952.83</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>51,225.00</u>
	\$ 51,225.00
<u>TOTAL DISBURSEMENTS</u>	\$ 51,225.00

<u>CASH</u>	
CASH IN BANK	\$ 43,695.15
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	351,189.87
INVESTMENTS - BK OF BELL CD19	162,162.45
INVESTMENTS - FCB BK 2YR CD	136,108.18
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>167,427.11</u>
	\$ 966,727.83
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ <u>966,727.83</u>

SEWER CONSTRUCTION FUND 24

CASH  
CASH IN BANK \$ 1,417,011.49  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 673,880.00  
INVESTMENTS - BK OF BELL CD20 0.00  
INVESTMENTS - DIETERICH CD 207,257.60  
\$ 2,331,335.83  
CASH BALANCE, OCTOBER 1, 2020 \$ 2,331,335.83

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 114,000.00  
TAP-IN INSPECTION FEES 13,200.00  
INTEREST INCOME 2,231.72  
INTERFUND OPERATING TRANSFER 58,333.34  
\$ 187,765.06  
TOTAL RECEIPTS \$ 187,765.06  
TOTAL CASH AVAILABLE \$ 2,519,100.89

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 2,189.50  
EQUIPMENT 12,936.00  
\$ 15,125.50  
TOTAL DISBURSEMENTS \$ 15,125.50

CASH  
CASH IN BANK \$ 837,512.82  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 1,173,991.93  
INVESTMENTS - BK OF BELL CD20 250,000.00  
INVESTMENTS - DIETERICH CD 209,283.90  
\$ 2,503,975.39  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,503,975.39

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	205,527.07
CASH IN BANK - LTCP ACCT		578.84
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,790.41
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	<u>1,080,215.81</u>
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	1,080,215.81

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,819.40
INTERFUND OPERATING TRANSFER		<u>683,208.95</u>
	\$	<u>687,028.35</u>
<u>TOTAL RECEIPTS</u>	\$	<u>687,028.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,767,244.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	494,133.14
INTEREST EXPENSE - WWTP 3		<u>189,075.81</u>
	\$	<u>683,208.95</u>
<u>TOTAL DISBURSEMENTS</u>	\$	683,208.95

<u>CASH</u>		
CASH IN BANK	\$	105,543.02
CASH IN BANK - LTCP ACCT		578.89
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,834.35
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>1,084,035.21</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>1,084,035.21</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	28,687.12
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.87
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	64,309.40
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	64,309.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,404.29
INTEREST INCOME		<u>108.00</u>
	\$	6,512.29
<u>TOTAL RECEIPTS</u>	\$	<u>6,512.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,821.69</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,220.85
RISK MANAGEMENT		<u>88.25</u>
	\$	1,309.10
<u>TOTAL DISBURSEMENTS</u>	\$	1,309.10

<u>CASH</u>		
CASH IN BANK	\$	18,784.21
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,489.44
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	69,512.59
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>69,512.59</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 40,455.76
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,100.08
INVESTMENTS - BK OF BELL CD19	97,297.47
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 393,372.94

CASH BALANCE, OCTOBER 1, 2020 \$ 393,372.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,115.62</u>
	\$ 1,115.62

TOTAL RECEIPTS \$ 1,115.62  
TOTAL CASH AVAILABLE \$ 394,488.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 458.00
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	147,114.11
INVESTMENTS - BK OF BELL CD19	97,297.47
INVESTMENTS - FCB BK 2YR CD	19,615.37
INVESTMENTS - BK OF BELL CD20	25,000.00
INVESTMENTS - DIETERICH CD	<u>100,456.27</u>
	\$ 394,488.56

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 394,488.56

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	6,160.57
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,370.80
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,707.34
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	31,707.34
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>83.76</u>
	\$	83.76
<u>TOTAL RECEIPTS</u>	\$	<u>83.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,791.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,160.84
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,372.27
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,791.10
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>31,791.10</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 8,009,266.80	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,895.85	
INVESTMENTS - BK OF BELL CD19	158,326.29	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>	
	\$ 9,740,688.78	
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 9,740,688.78

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,686,363.95	
INTEREST INCOME	3,542.78	
REIMBURSEMENTS	<u>332,815.79</u>	
	\$ 3,022,722.52	
<u>TOTAL RECEIPTS</u>		\$ <u>3,022,722.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 12,763,411.30

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 39,812.76	
OTHER PROFESSIONAL SERVICES	19,458.48	
REBATES	1,449.96	
LAND	795.00	
VEHICLES	115,270.04	
STREETS	504,715.93	
OTHER IMPROVEMENTS	<u>6,983.55</u>	
	\$ 688,485.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 688,485.72

<u>CASH</u>		
CASH IN BANK	\$ 2,840,391.44	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	8,287,686.00	
INVESTMENTS - BK OF BELL CD19	158,326.29	
INVESTMENTS - FCB BK 2YR CD	45,769.15	
INVESTMENTS - BK OF BELL CD20	500,000.00	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 12,074,925.58	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>12,074,925.58</u>

PERIOD: OCT 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 15:48

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,368.75
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,368.75
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 10,368.75
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,369.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,369.63
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,369.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 10,369.63

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	19,581.66	
INVESTMENTS		<u>0.00</u>	
	\$	19,581.66	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		19,581.66
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,387.38	
INTEREST INCOME		<u>1.65</u>	
	\$	4,389.03	
<u>TOTAL RECEIPTS</u>	\$		<u>4,389.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>23,970.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>	\$		700.00
<u>CASH</u>			
CASH IN BANK	\$	23,270.69	
INVESTMENTS		<u>0.00</u>	
	\$	23,270.69	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>23,270.69</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	35,795.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,628.17
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,423.97
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 469,423.97
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.74</u>
	\$	1.74
<u>TOTAL RECEIPTS</u>		\$ <u>1.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 469,425.71
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	10,797.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		458,628.17
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,425.71
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>469,425.71</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 178,642.46  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,687.88  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 304,457.55  
CASH BALANCE, OCTOBER 1, 2020 \$ 304,457.55

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 45,662.32  
INTEREST INCOME 32.79  
\$ 45,695.11  
TOTAL RECEIPTS \$ 45,695.11  
TOTAL CASH AVAILABLE \$ 350,152.66

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 74,316.05  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 225,709.40  
INVESTMENTS - BK OF BELL CD20 50,000.00  
\$ 350,152.66  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 350,152.66

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	74,136.02
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		126,972.80
INVESTMENTS - BK OF BELL CD20		<u>0.00</u>
	\$	202,953.30
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	202,953.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,074.98
INTEREST INCOME		<u>21.35</u>
	\$	21,096.33
<u>TOTAL RECEIPTS</u>	\$	<u>21,096.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>224,049.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	45,217.86
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		151,987.29
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	224,049.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>224,049.63</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 894,347.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,746.27
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,720,875.16

CASH BALANCE, OCTOBER 1, 2020 \$ 1,720,875.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 367,900.22
INTEREST INCOME	<u>3,140.35</u>
	\$ 371,040.57

TOTAL RECEIPTS \$ 371,040.57

TOTAL CASH AVAILABLE \$ 2,091,915.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 362,302.34
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,063,847.70
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,091,915.73

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,091,915.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	38,878.32
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,011.62
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	139,290.75
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	139,290.75
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	143.06
INTEREST INCOME		<u>217.46</u>
	\$	360.52
<u>TOTAL RECEIPTS</u>	\$	<u>360.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,651.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	9,022.75
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,017.44
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,000.00
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,651.27
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>139,651.27</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 175,107.79
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	201,100.59
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>
	\$ 428,637.30

CASH BALANCE, OCTOBER 1, 2020

\$ 428,637.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 40,563.96
INTEREST INCOME	<u>545.24</u>
	\$ 41,109.20

TOTAL RECEIPTS

\$ 41,109.20

TOTAL CASH AVAILABLE

\$ 469,746.50

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 65,681.71
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,129.30
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 469,746.50

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 469,746.50

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 23,938.47
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,613.03
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 117,652.00

CASH BALANCE, OCTOBER 1, 2020 \$ 117,652.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,798.70
INTEREST INCOME	<u>274.33</u>
	\$ 7,073.03

TOTAL RECEIPTS \$ 7,073.03

TOTAL CASH AVAILABLE \$ 124,725.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,738.80
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,619.10
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 124,725.03

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 124,725.03

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	173,282.30
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,236.81
INVESTMENTS - BK OF BELL CD19		6,485.85
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	325,790.84
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	325,790.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	30,017.05
INTEREST INCOME		<u>552.34</u>
	\$	30,569.39
<u>TOTAL RECEIPTS</u>	\$	<u>30,569.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>356,360.23</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>27,443.08</u>
	\$	27,443.08
<u>TOTAL DISBURSEMENTS</u>	\$	27,443.08

<u>CASH</u>		
CASH IN BANK	\$	75,867.77
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,244.37
INVESTMENTS - BK OF BELL CD19		6,485.85
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - BK OF BELL CD20		100,000.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	328,917.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>328,917.15</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 617,129.69
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.82</u>
	\$ 4,266,793.99
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 4,266,793.99
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 353,777.13
INTEREST INCOME	<u>76.71</u>
	\$ 353,853.84
<u>TOTAL RECEIPTS</u>	\$ <u>353,853.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,620,647.83
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>244,378.00</u>
	\$ 244,378.00
<u>TOTAL DISBURSEMENTS</u>	\$ 244,378.00
<u>CASH</u>	
CASH IN BANK	\$ 126,548.01
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>603,350.34</u>
	\$ 4,376,269.83
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 4,376,269.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 203,656.64
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,911.88</u>
	\$ 256,568.52
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 256,568.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 65,835.61
INTEREST INCOME	<u>30.28</u>
	\$ 65,865.89
<u>TOTAL RECEIPTS</u>	\$ <u>65,865.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 322,434.41
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>65,922.48</u>
	\$ 65,922.48
<u>TOTAL DISBURSEMENTS</u>	\$ 65,922.48
<u>CASH</u>	
CASH IN BANK	\$ 103,585.47
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,926.46</u>
	\$ 256,511.93
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 256,511.93

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	13,629.73
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		806.07
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,503.11
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	120,503.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>586.23</u>
	\$	586.23
<u>TOTAL RECEIPTS</u>	\$	<u>586.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,089.34</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,630.36
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,807.10
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,089.34
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>121,089.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	90,486.23
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.82
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	190,191.04
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	190,191.04
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17,745.90
INTEREST INCOME		<u>542.38</u>
	\$	18,288.28
<u>TOTAL RECEIPTS</u>	\$	<u>18,288.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>208,479.32</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	98,240.21
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,733.84
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	208,479.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>208,479.32</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, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	4,202.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,173.51
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,257.28
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	141,257.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>668.77</u>
	\$	668.77
<u>TOTAL RECEIPTS</u>	\$	<u>668.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>141,926.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	4,203.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,175.05
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,447.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	141,926.05
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>141,926.05</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	1,587.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,002.61</u>
	\$	554,589.63
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	554,589.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.87</u>
	\$	52.87
<u>TOTAL RECEIPTS</u>	\$	<u>52.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,642.50</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	1,587.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,055.34</u>
	\$	554,642.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>554,642.50</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 961,683.51
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,328.52
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ <u>2,265,174.01</u>

CASH BALANCE, OCTOBER 1, 2020 \$ 2,265,174.01

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 96,844.37
INTEREST INCOME	<u>2,582.04</u>
	\$ 99,426.41

TOTAL RECEIPTS \$ 99,426.41

TOTAL CASH AVAILABLE \$ 2,364,600.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 658,589.10
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,457.27
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ <u>2,364,600.42</u>

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,364,600.42

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,112.35
CASH IN BANK-REWARD FUND		3,847.42
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,451.38

CASH BALANCE, OCTOBER 1, 2020 \$ 13,451.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.77
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.10

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,452.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,113.12
CASH IN BANK-REWARD FUND		3,847.75
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,452.48

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 13,452.48

NARCOTICS

72

CASH

CASH IN BANK	\$	9,301.01
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,268.26
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		126,551.35
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 189,199.30

CASH BALANCE, OCTOBER 1, 2020

\$ 189,199.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.87</u>
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\$ 14.87

TOTAL RECEIPTS

\$ 14.87

TOTAL CASH AVAILABLE

\$ 189,214.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>9,774.95</u>
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\$ 9,774.95

TOTAL DISBURSEMENTS

\$ 9,774.95

CASH

CASH IN BANK	\$	9,305.11
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,268.88
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		116,786.55
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 179,439.22

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 179,439.22

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.06	
INVESTMENTS		<u>0.00</u>	
	\$	187.06	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 187.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.08	
INVESTMENTS		<u>0.00</u>	
	\$	187.08	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>187.08</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 101,366.81
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 101,490.65
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 101,490.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 12,989.69
INTEREST INCOME	<u>12.74</u>
	\$ 13,002.43
<u>TOTAL RECEIPTS</u>	\$ <u>13,002.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 114,493.08
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>11,825.89</u>
	\$ 11,825.89
<u>TOTAL DISBURSEMENTS</u>	\$ 11,825.89
<u>CASH</u>	
CASH IN BANK	\$ 52,538.58
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>50,004.77</u>
	\$ 102,667.19
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 102,667.19

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	90,686.25
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,887.39
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	<u>324,717.62</u>
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	324,717.62
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,263.62
INTEREST INCOME		<u>298.79</u>
	\$	<u>15,562.41</u>
<u>TOTAL RECEIPTS</u>	\$	<u>15,562.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>340,280.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	55,958.35
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,911.03
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>340,280.03</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>340,280.03</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 295,274.55
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.62</u>
	\$ 2,967,305.26
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 2,967,305.26
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 200,706.74
INTEREST INCOME	<u>49.62</u>
	\$ 200,756.36
<u>TOTAL RECEIPTS</u>	\$ <u>200,756.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,168,061.62
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>58,549.47</u>
	\$ 58,549.47
<u>TOTAL DISBURSEMENTS</u>	\$ 58,549.47
<u>CASH</u>	
CASH IN BANK	\$ 137,452.66
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,910.40</u>
	\$ 3,109,512.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 3,109,512.15

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

<u>CASH</u>	
CASH IN BANK	\$ 112,799.17
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,799.46</u>
	\$ 201,721.82
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 201,721.82
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 32,924.44
INTEREST INCOME	<u>20.90</u>
	\$ 32,945.34
<u>TOTAL RECEIPTS</u>	\$ <u>32,945.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,667.16
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>26,455.50</u>
	\$ 26,455.50
<u>TOTAL DISBURSEMENTS</u>	\$ 26,455.50
<u>CASH</u>	
CASH IN BANK	\$ 19,271.03
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>188,817.44</u>
	\$ 208,211.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 208,211.66

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 39,044.09
INVESTMENTS	<u>0.00</u>
	\$ 39,044.09
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 39,044.09
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47.77
INTEREST INCOME	<u>5.65</u>
	\$ 53.42
<u>TOTAL RECEIPTS</u>	\$ <u>53.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 39,097.51
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,862.05</u>
	\$ 1,862.05
<u>TOTAL DISBURSEMENTS</u>	\$ 1,862.05
<u>CASH</u>	
CASH IN BANK	\$ 37,235.46
INVESTMENTS	<u>0.00</u>
	\$ 37,235.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 37,235.46

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 179,227.70  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 179,227.70  
CASH BALANCE, OCTOBER 1, 2020 \$ 179,227.70

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 34,170.75  
INTEREST INCOME 17.17  
\$ 34,187.92  
TOTAL RECEIPTS \$ 34,187.92  
TOTAL CASH AVAILABLE \$ 213,415.62

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 113,415.62  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,000.00  
\$ 213,415.62  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 213,415.62

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 80,471.78  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,471.78  
CASH BALANCE, OCTOBER 1, 2020 \$ 80,471.78

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 558.92  
INTEREST INCOME 5.70  
\$ 564.62  
TOTAL RECEIPTS \$ 564.62  
TOTAL CASH AVAILABLE \$ 81,036.40

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 11,036.40  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,000.00  
\$ 81,036.40  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 81,036.40

GENERAL LONG-TERM DEBT ACC GROUP 82

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,896,364.61
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	3,145.07
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.69
INVESTMENTS - ASSOCIATED MM	101,551.19
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,042,304.83</u>

CASH BALANCE, SEPTEMBER 1, 2020

\$ 2,042,304.83

RECEIPTS

UTILITY TAX	\$ 290,821.04
HOTEL/MOTEL TAX	2,604.94
BUSINESS LICENSE	1,240.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	27,371.00
ELECTRICAL PERMITS	2,240.00
PLUMBING PERMITS	3,745.00
HVAC PERMITS	610.00
OCCUPANCY PERMITS	9,680.00
BUSINESS OCCUPANCY PERMITS	1,505.00
FIRE DEPARTMENT PERMITS	363.00
HOUSING INSPECTION FEES	15,785.00
CRIME FREE HOUSING	22,110.00
FIRE INSPECTION FEES	5,915.00
EXCAVATION PERMITS	250.00
PARKING PERMITS	924.00
STATE INCOME TAX	341,692.32
DCEO GRANT - COVID	17,145.76
SALES TAX	582,156.89
LEASED CAR TAX	69.86
TELECOMMUNICATIONS TAX	52,686.15
PARKWAY NORTH BUS DIST SALE TAX	4,207.97
LOCAL USE TAX	167,169.65
LOCAL SHARE CANNABIS USE TAX	3,354.03
HOME RULE SALES TAX	108,890.53
GAMING FEES	28,821.17
COURT FINES	5,850.96
POLICE DEPT VEHICLE DIST.	133.92
DUI ENFORCEMENT DISTRIBUTION	233.03
VEHICLE TOW RELEASE FEES	3,300.00
S.O. REGISTRATION FEES	300.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	75.00
METER COLLECTIONS	723.20
TRASH DISPOSAL CHARGES	290,667.42
TRASH TOTES	225.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	1,171.00

GENERAL FUND

01

CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	203.45
DISPATCH FEES	65,178.78
GARAGE PARKING	180.00
WEED CUTTING SERVICES	1,107.05
OTHER SALES & SERVICES	770.00
INTEREST INCOME	253.18
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	18,831.32
LEASE'S-OTHER	4,121.06
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	2,673.69
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	1,800.00
REIMB. PARKS DEPARTMENT	243.31
REIMB. HEALTH & HOUSING	654.25
EPAYABLE PROCESSING INCOME	987.07
MISCELLANEOUS INCOME	1,961.96

\$ 2,123,193.22

TOTAL RECEIPTS \$ 2,123,193.22  
TOTAL CASH AVAILABLE \$ 4,165,498.05

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,110.00
HOSPITAL INSURANCE	1,171.73
RETIREEES HEALTH INSURANCE	48,267.09
MAINTENANCE & SERVICE - EQUIP.	258.75
OTHER PROFESSIONAL SERVICES	577.94
POSTAGE	32.15
TELEPHONE	6,086.33
UTILITIES	43,831.21
STREET LIGHTING	19,028.54
FEES & PERMITS	169.00
RENTALS	818.18
RISK MANAGEMENT	441.25
OPERATING SUPPLIES	143.98
INTEREST PKWY NORTH NOTES	10,939.20
COMMUNITY RELATIONS	9,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	476,816.21
SALARIES - PART-TIME	2,208.00
SALARIES - OVERTIME	36,597.68
PAGER PAY	275.00
HOSPITAL INSURANCE	84,186.21
MAINTENANCE SERVICE - EQUIPMENT	3,499.00
MAINTENANCE SERVICE - VEHICLES	10,239.89
OTHER PROFESSIONAL SERVICES	719.00
TELEPHONE	2,986.08
TRAINING	11,129.00
PUBLICATIONS	129.99
RENTALS	5,969.88

GENERAL FUND

01

RISK MANAGEMENT 9,742.80  
OFFICE SUPPLIES 706.16  
OPERATING SUPPLIES 2,462.47  
RANGE SUPPLIES 22,680.00  
AUTOMOTIVE FUEL/OIL 15,704.99  
EQUIPMENT 2,335.92  
EMERGENCY SERVICES TEAM 20.90  
FIRE DEPARTMENT

SALARIES - REGULAR 387,738.11  
SALARIES - OVERTIME 29,971.10  
HOSPITAL INSURANCE 62,062.11  
MAINTENANCE SERVICE - EQUIPMENT 580.00  
MAINTENANCE SERVICE - VEHICLES 14,899.79  
OTHER PROFESSIONAL SERVICES 431.73  
TELEPHONE 1,351.73  
TRAVEL EXPENSE 181.73  
TRAINING EXPENSE 55.00  
TUITION REIMBURSEMENT 850.50  
RENTALS 261.64  
RISK MANAGEMENT 10,378.20  
MAINT/SUPPLIES EQUIPMENT 220.00  
MAINTENANCE SUPPLIES - VEHICLE 11.21  
OFFICE SUPPLIES 668.98  
OPERATING SUPPLIES 3,653.57  
SMALL TOOLS 257.85  
JANITORIAL SUPPLIES 463.52  
AUTOMOTIVE FUEL/OIL 3,329.17  
CANINE EXPENSE 308.10  
STREETS

SALARIES - REGULAR 70,444.96  
SALARIES - OVERTIME 1,906.70  
HEALTH INSURANCE 15,898.06  
MAINTENANCE SERVICE - EQUIPMENT 155.00  
MAINTENANCE SERVICE - VEHICLES 22.95  
MAINTENANCE SERVICE - GROUNDS 4,400.00  
OTHER PROFESSIONAL SERVICES 629.98  
TELEPHONE 372.51  
RENTALS 190.27  
RISK MANAGEMENT 3,353.50  
MAINTENANCE SUPPLIES- EQUIPMENT 5,225.45  
MAINTENANCE SUPPLIES - VEHICLES 1,195.94  
MAINTENANCE SUPPLIES - STREETS 1,927.86  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,858.70  
OPERATING SUPPLIES 934.20  
AUTOMOTIVE FUEL/OIL 3,894.12  
EQUIPMENT 1,416.00  
PARKS DEPARTMENT

SALARIES - REGULAR 29,912.76  
SALARIES - PART TIME 2,771.88  
SALARIES - OVERTIME 173.01  
HOSPITAL INSURANCE 8,444.95  
MAINTENANCE SERVICE - VEHICLES 593.06  
MAINTENANCE SERVICE - GROUNDS 64.00  
OTHER PROFESSIONAL SERVICES 1,493.00

GENERAL FUND

01

TELEPHONE 1,538.14  
UTILITIES 6,724.09  
RENTALS 347.00  
RISK MANAGEMENT 706.00  
MAINT/SUPPLIES EQUIPMENT 245.02  
MAINTENANCE SUPPLIES - GROUNDS 699.86  
MAINTENANCE SUPPLIES - OTHER 33.67  
OPERATING SUPPLIES 638.18  
JANITORIAL SUPPLIES 68.70  
AUTOMOTIVE FUEL/OIL 2,738.23

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,314.50  
SALARIES - OVERTIME 1,952.63  
HOSPITAL INSURANCE 2,080.59  
OTHER PROFESSIONAL SERVICES 58.00  
TELEPHONE 82.41  
RISK MANAGEMENT 353.00  
MAINTENANCE SUPPLIES - EQUIPMENT 508.75  
MAINTENANCE SUPPLIES - GROUNDS 120.57  
OPERATING SUPPLIES 829.90  
AUTOMOTIVE FUEL/OIL 842.16

HEALTH & SANITATION

SALARIES - REGULAR 59,267.18  
SALARIES - PART TIME 4,933.56  
SALARIES - OVERTIME 5,198.87  
HOSPITAL INSURANCE 15,043.27  
MAINTENANCE SERVICE - BUILDING 253.60  
MAINTENANCE SERVICE - VEHICLES 27,339.36  
OTHER PROFESSIONAL SERVICES 14,556.58  
TELEPHONE 528.26  
LANDFILL FEES 79,836.15  
FEES & PERMITS 147.00  
RISK MANAGEMENT 5,648.00  
MAINTENANCE SUPPLIES - VEHICLE 10,077.42  
OFFICE SUPPLIES 4.65  
OPERATING SUPPLIES 2,455.56  
AUTOMOTIVE FUEL/OIL 11,276.19  
PRINCIPAL 70,172.14  
INTEREST 3,835.22

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75  
OTHER PROFESSIONAL SERVICES 2,550.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 41,573.56  
SALARIES - PART TIME 7,780.93  
SALARIES - OVERTIME 176.84  
HOSPITAL INSURANCE 8,160.46  
MAINTENANCE SERVICE - VEHICLES 363.65  
OTHER PROFESSIONAL SERVICES 3,540.00  
POSTAGE 3,136.02-  
TELEPHONE 401.24

GENERAL FUND

01

PRINTING 421.00  
TRAVEL EXPENSE 323.62  
FEES & PERMITS 10.00  
RENTAL 282.62  
RISK MANAGEMENT 52.95  
OFFICE SUPPLIES 83.54  
OPERATING SUPPLIES 214.13  
AUTOMOTIVE FUEL/OIL 900.47  
EQUIPMENT 39.99

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,511.73  
HOSPITAL INSURANCE 3,617.30  
TELEPHONE 42.40  
PUBLISHING 195.36  
PRINTING 301.00

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,834.02  
TELEPHONE 42.40  
PRINTING 254.00  
AUTOMOTIVE FUEL/OIL 118.61

FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 2,574.93  
OFFICE SUPPLIES 143.82

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
RENTALS 225.97  
OFFICE SUPPLIES 161.89

CLERKS

SALARIES - REGULAR 13,060.41  
HOSPITAL INSURANCE 2,045.99  
OTHER PROFESSIONAL SERVICES 30.00

TREASURER

SALARIES - REGULAR 6,630.09  
HOSPITAL INSURANCE 2,919.64  
PRINTING 387.50  
OFFICE SUPPLIES 32.21

MAINTENANCE

SALARIES - REGULAR 33,295.60  
SALARIES - OVER TIME 506.53  
HOSPITAL INSURANCE 7,253.68  
MAINTENANCE SERVICE - BUILDING 6,158.88  
MAINTENANCE SERVICE - POLICE 1,714.37  
MAINTENANCE SERVICE - FIRE 116.97  
MAINTENANCE SERVICE - LIBRARY 34.73  
MAINTENANCE SERVICE - CEMETERY 198.50  
MAINTENANCE SERVICE - WEST END 264.95  
MAINTENANCE SERVICE - HOUSING 199.55

GENERAL FUND

01

MAINTENANCE SERVICE - PARKS/REC 117.51  
MAINTENANCE SERVICE - VEHICLES 66.26  
TELEPHONE 255.00  
RENTAL 3.81  
RISK MANAGEMENT 123.55  
OFFICE SUPPLIES 44.75  
JANITORIAL SUPPLIES 4,733.85  
AUTOMOTIVE FUEL/OIL 453.30  
EQUIPMENT 489.08

ENGINEERING

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
TELEPHONE 42.40  
PRINTING 385.00  
RENTALS 277.37  
OFFICE SUPPLIES 65.85  
OPERATING SUPPLIES 10.00  
AUTOMOTIVE FUEL/OIL 70.05

\$ 2,113,957.75

TOTAL DISBURSEMENTS

\$ 2,113,957.75

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 112,900.00  
\$ 112,900.00

TOTAL OTHER FIN. SOURCES & USES

\$ 112,900.00

CASH

CASH IN BANK \$ 2,018,486.75  
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 3,145.33  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 431.86  
INVESTMENTS - ASSOCIATED MM 101,564.09  
INVESTMENTS - BK OF BELL CD20 0.00

\$ 2,164,440.30

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 2,164,440.30

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,187.68
CASH IN BANK-OPEN SPACES ACCT.		6,838.28
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,080.74
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,374.09

CASH BALANCE, SEPTEMBER 1, 2020

\$ 67,374.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		<u>121.71</u>
	\$	121.98

TOTAL RECEIPTS

\$ 121.98

TOTAL CASH AVAILABLE

\$ 67,496.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,187.95
CASH IN BANK-OPEN SPACES ACCT.		6,838.83
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.39
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,496.07

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 67,496.07

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>52,893.03</u>	
	\$	52,893.03	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 52,893.03
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	65,069.30	
INTEREST INCOME		<u>1.11</u>	
	\$	65,070.41	
<u>TOTAL RECEIPTS</u>			\$ <u>65,070.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,963.44
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	73.72	
CLAIMS PAYMENTS		<u>3,624.11</u>	
	\$	3,697.83	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,697.83
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>113,000.00-</u>	
	\$	113,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 113,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>1,265.61</u>	
	\$	1,265.61	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ 1,265.61

LIBRARY

04

CASH

CASH IN BANK	\$ 618,876.60	
CASH IN BANK-RESERVE ACCOUNT	48,561.65	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,335.96	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,870.91	
	<u>\$ 797,541.66</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 797,541.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 186,383.60	
DCEO GRANT - COVID	6,478.10	
LIBRARY GRANT	55,597.50	
BOOK FINES	49.95	
GENEOLOGY	52.50	
NON-RESIDENT LIBRARY CARDS	1,608.00	
INTEREST INCOME	59.96	
INTEREST INCOME-RESERVE ACCOUNT	164.85	
DONATIONS	191,689.95	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	60.98	
	<u>\$ 443,405.39</u>	
<u>TOTAL RECEIPTS</u>		\$ 443,405.39
<u>TOTAL CASH AVAILABLE</u>		\$ 1,240,947.05

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 38,477.57
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	9,176.87
RETIRES HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	3,044.89
I.M.R.F.	4,212.35
MAINTENANCE SERVICE - BUILDING	3,847.00
DATA PROCESSING SERVICE	57.00
TELEPHONE	5,790.79
UTILITIES	2,226.43
RISK MANAGEMENT	529.50
OPERATING SUPPLIES	232.23

LIBRARY

04

EQUIPMENT	3,349.30	
BOOKS	13,324.19	
OTHER IMPROVEMENTS	2,994.79	
SUMMER READING CLUB EXP	<u>500.00</u>	
	\$ 89,216.57	
<u>TOTAL DISBURSEMENTS</u>		\$ 89,216.57

CASH

CASH IN BANK	\$ 972,900.57	
CASH IN BANK-RESERVE ACCOUNT	48,564.14	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,342.48	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,870.91</u>	
	\$ 1,151,730.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ 1,151,730.48

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>117.81</u>
	\$	117.81
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 117.81
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>4.47-</u>
	\$	4.47-
<u>TOTAL RECEIPTS</u>		\$ <u>4.47-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 113.34
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
AFLAC PRE-TAX	\$	<u>105.22</u>
	\$	105.22
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 105.22
<u>CASH</u>		
CASH IN BANK	\$	<u>218.56</u>
	\$	218.56
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>218.56</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	316,207.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,673.51
INVESTMENTS - BK OF BELL CD19		350,613.43
INVESTMENTS - FCB BK 2YR CD		241,119.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>266,326.01</u>
	\$	1,590,103.22
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	1,590,103.22

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	54,932.34
OTHER SALES & SERVICES		515.00-
INTEREST INCOME		2,337.99
RENTAL INCOME		50.00
DONATIONS		<u>1,129.00-</u>
	\$	55,676.33
<u>TOTAL RECEIPTS</u>	\$	<u>55,676.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,645,779.55</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,614.68
HOSPITAL INSURANCE		2,870.39
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,118.02
I.M.R.F.		1,283.80
TELEPHONE		397.74
RENTAL		226.31
RISK MANAGEMENT		353.00
OFFICE SUPPLIES		<u>447.62</u>
	\$	21,320.86
<u>TOTAL DISBURSEMENTS</u>	\$	21,320.86

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>100.00</u>
	\$	100.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	100.00

<u>CASH</u>		
CASH IN BANK	\$	348,351.06
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	406,725.17	
INVESTMENTS - BK OF BELL CD19	352,874.14	
INVESTMENTS - FCB BK 2YR CD	241,119.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>266,326.01</u>	
	\$ 1,624,558.69	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ 1,624,558.69

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 522,323.29
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	301,612.58
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 823,935.87

CASH BALANCE, SEPTEMBER 1, 2020 \$ 823,935.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 105,495.79
CURRENT YEAR TAX LEVY - SS	96,700.42
INTEREST INCOME	<u>79.52</u>
	\$ 202,275.73

TOTAL RECEIPTS \$ 202,275.73

TOTAL CASH AVAILABLE \$ 1,026,211.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,348.89
I.M.R.F.	<u>54,111.01</u>
	\$ 98,459.90

TOTAL DISBURSEMENTS \$ 98,459.90

CASH

CASH IN BANK	\$ 626,100.81
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 927,751.70

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 927,751.70

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	205,318.81
CASH IN BANK-ASSISTANCE		381,744.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,098.11</u>
	\$	896,161.30

CASH BALANCE, SEPTEMBER 1, 2020 \$ 896,161.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	17,883.29
CURRENT YEAR TAX LEVY-ASSISTANCE		24,116.75
INTEREST INCOME		<u>87.27</u>
	\$	42,087.31
<u>TOTAL RECEIPTS</u>	\$	<u>42,087.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>938,248.61</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
MAINTENANCE SERVICE - BUILDING		44.97
TELEPHONE		113.63
TRAINING		150.00-
RENTAL		85.68
OFFICE SUPPLIES		36.15
COMMUNITY ASSISTANCE		2,820.52
GENERAL ASSISTANCE		<u>10,667.40</u>
	\$	23,908.67
<u>TOTAL DISBURSEMENTS</u>	\$	23,908.67

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>5,498.33</u>
	\$	5,498.33
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	5,498.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	218,108.92
CASH IN BANK-ASSISTANCE		392,591.98
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,137.37</u>
	\$	919,838.27
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>919,838.27</u>

PERIOD: SEP 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 15:24

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 2,183,640.15
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,612.58
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,486,481.74</u>

CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,486,481.74

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,453.61
SIDEWALK REPLACEMENT	1,561.57
INTEREST INCOME	222.71
	<u>\$ 155,237.89</u>

TOTAL RECEIPTS \$ 155,237.89

TOTAL CASH AVAILABLE \$ 2,641,719.63

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,869.42
MAINTENANCE SUPPLIES - STREETS	17,447.56
MAINTENANCE SUPPLIES - TRAF CONT	3,654.09
INFRASTRUCTURE	47,728.95
OTHER IMPROVEMENTS	18,023.14
	<u>\$ 92,723.16</u>

TOTAL DISBURSEMENTS \$ 92,723.16

CASH

CASH IN BANK	\$ 2,246,116.57
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,548,996.47</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,548,996.47

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,218.89	
INVESTMENTS		<u>0.00</u>	
	\$	6,218.89	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		6,218.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.48</u>	
	\$	0.48	
<u>TOTAL RECEIPTS</u>	\$		<u>0.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,219.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>324.68</u>	
	\$	324.68	
<u>TOTAL DISBURSEMENTS</u>	\$		324.68
<u>CASH</u>			
CASH IN BANK	\$	5,894.69	
INVESTMENTS		<u>0.00</u>	
	\$	5,894.69	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>5,894.69</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 368,120.94
CASH IN BANK-CLAIMS ONE	8,617.44
CASH IN BANK - UST RESERVE	20,988.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>610,990.25</u>
	\$ 1,008,716.78

CASH BALANCE, SEPTEMBER 1, 2020 \$ 1,008,716.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 101,186.04
INTEREST INCOME	111.32
REIMBURSEMENTS	<u>20,087.96</u>
	\$ 121,385.32

TOTAL RECEIPTS \$ 121,385.32

TOTAL CASH AVAILABLE \$ 1,130,102.10

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>26,739.68</u>
	\$ 26,739.68

TOTAL DISBURSEMENTS \$ 26,739.68

CASH

CASH IN BANK	\$ 462,686.44
CASH IN BANK-CLAIMS ONE	8,618.25
CASH IN BANK - UST RESERVE	20,989.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>611,067.86</u>
	\$ 1,103,362.42

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 1,103,362.42

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 6,216.91
INVESTMENTS	<u>227,844.67</u>
	\$ 234,061.58
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 234,061.58
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 349.55
UNREALIZED GAIN (LOSSES) INVEST	<u>226.20-</u>
	\$ 123.35
<u>TOTAL RECEIPTS</u>	\$ <u>123.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,184.93
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 6,217.42
INVESTMENTS	<u>227,967.51</u>
	\$ 234,184.93
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ <u>234,184.93</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,390,762.24	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	225,266.71	
INVESTMENTS - BK OF BELL CD19	144,996.97	
INVESTMENTS - FCB BK 2YR CD	384,738.15	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>	
	\$ 2,361,921.26	\$ 2,361,921.26

CASH BALANCE, SEPTEMBER 1, 2020

RECEIPTS

REVENUE

DCEO GRANT - COVID	\$ 1,908.98	
SEWER CHARGES	834,387.17	
COLLECTION - ST CLAIR TOWNSHIP	33,346.19	
SEWER LINE INSURANCE	10,692.48	
GARBAGE CHARGES	7,051.25-	
LIEN FEES	261.00	
INTEREST INCOME	1,090.92	
MISCELLANEOUS INCOME	<u>500.00</u>	
	\$ 875,135.49	

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 875,135.49  
 \$ 3,237,056.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 263,518.13	
SALARIES - REGULAR	17,880.20	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,367.84	
I.M.R.F.	1,359.93	
DATA PROCESSING SERVICE	1,570.21	
OTHER PROFESSIONAL SERVICES	234.35	
POSTAGE	13.02	
PRINTING	387.50	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	67,787.81	
FEES & PERMITS	495.00	
RENTAL	42.39	
REFUNDS	195.14	
OFFICE SUPPLIES	32.22	
SEWER LINES		
SALARIES - REGULAR	28,154.66	
SALARIES - OVERTIME	234.73	
PAGER PAY	607.66	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	4,927.94
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,218.28
I.M.R.F.	3,224.98
MAINTENANCE SERVICE - VEHICLES	173.80
MAINTENANCE SERVICE - SYSTEM	7,567.71
MAINTENANCE SERVICE - SLRP	44,828.43
OTHER PROFESSIONAL SERVICES	1,680.00
TELEPHONE	25.13
RISK MANAGEMENT	1,235.50
MAINTENANCE SUPPLIES - OTHER	624.24
OPERATING SUPPLIES	817.80
AUTOMOTIVE FUEL/OIL	571.98
EQUIPMENT	695.38

SEWER PLANT

SALARIES - REGULAR	104,958.82
SALARIES - OVERTIME	1,469.79
PAGER PAY	1,907.36
HOSPITAL INSURANCE	17,490.84
RETIREES HEALTH INSURANCE	1,801.37-
SOCIAL SECURITY	8,287.70
I.M.R.F.	10,237.53
MAINTENANCE SERVICE - BUILDING	10,629.97
MAINTENANCE SERVICE - EQUIPMENT	16,078.25
MAINTENANCE SERVICE - VEHICLES	4,377.63
MAINTENANCE SERVICE-GROUNDS	173.91
OTHER PROFESSIONAL SERVICE	5,440.86
TELEPHONE	3,834.63
TRAINING	170.00
UTILITIES	69,713.74
SLUDGE REMOVAL	432.86
RENTAL	93.76
RISK MANAGEMENT	2,294.50
MAINTENANCE SUPPLIES - EQUIP.	577.50
MAINTENANCE SUPPLIES - OTHER	138.30
OFFICE SUPPLIES	412.41
OPERATING SUPPLIES	391.00
JANITORIAL SUPPLIES	62.50
AUTOMOTIVE FUEL/OIL	2,042.31
CHEMICAL SUPPLIES	7,864.95
EQUIPMENT	7,714.75

\$ 730,384.52 \$ 730,384.52

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 21,464.07
ACCT. REC. SEWER LINE INS	56.19
	\$ 21,520.26

TOTAL OTHER FIN. SOURCES & USES \$ 21,520.26

CASH

CASH IN BANK	\$ 1,556,069.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,295.33
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>

\$ 2,528,192.49

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 2,528,192.49

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	294,880.21
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,124.49
INVESTMENTS - BK OF BELL CD19		161,123.55
INVESTMENTS - FCB BK 2YR CD		135,228.79
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>165,806.07</u>
	\$	1,014,308.18
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 1,014,308.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,094.97</u>
	\$	1,094.97
<u>TOTAL RECEIPTS</u>		\$ <u>1,094.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,015,403.15

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

<u>CASH</u>		
CASH IN BANK	\$	294,904.38
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,156.39
INVESTMENTS - BK OF BELL CD19		162,162.45
INVESTMENTS - FCB BK 2YR CD		135,228.79
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>165,806.07</u>
	\$	1,015,403.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>1,015,403.15</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,243,212.15
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,794.41
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>
	\$ 2,157,450.90
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 2,157,450.90

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 176,925.00
TAP-IN INSPECTION FEES	2,070.00
INTEREST INCOME	193.25
INTERFUND OPERATING TRANSFER	<u>116,666.68</u>
	\$ 295,854.93
<u>TOTAL RECEIPTS</u>	\$ <u>295,854.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,453,305.83

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 4,585.50
LEGAL SERVICE	962.50
EQUIPMENT	<u>116,422.00</u>
	\$ 121,970.00
<u>TOTAL DISBURSEMENTS</u>	\$ 121,970.00

<u>CASH</u>	
CASH IN BANK	\$ 1,417,011.49
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,880.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>
	\$ 2,331,335.83
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 2,331,335.83

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	164,924.81
CASH IN BANK - LTCP ACCT		578.80
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,744.59
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	<u>1,039,256.05</u>
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 1,039,256.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	373.46
INTERFUND OPERATING TRANSFER		<u>146,851.45</u>
	\$	<u>147,224.91</u>
<u>TOTAL RECEIPTS</u>		\$ <u>147,224.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,186,480.96

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	75,463.38
INTEREST EXPENSE - WWTP 3		<u>30,801.77</u>
	\$	<u>106,265.15</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 106,265.15

<u>CASH</u>		
CASH IN BANK	\$	205,527.07
CASH IN BANK - LTCP ACCT		578.84
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,790.41
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	<u>1,080,215.81</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>1,080,215.81</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2020			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2020			\$ <u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	21,840.93
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.68
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,359.13
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	57,359.13

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,107.68
INTEREST INCOME		<u>105.92</u>
	\$	8,213.60
<u>TOTAL RECEIPTS</u>	\$	<u>8,213.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,572.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,175.08
RISK MANAGEMENT		<u>88.25</u>
	\$	1,263.33
<u>TOTAL DISBURSEMENTS</u>	\$	1,263.33

<u>CASH</u>		
CASH IN BANK	\$	28,687.12
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.87
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	64,309.40
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>64,309.40</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 40,452.45
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,083.30
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 392,729.51

CASH BALANCE, SEPTEMBER 1, 2020 \$ 392,729.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>643.43</u>
	\$ 643.43

TOTAL RECEIPTS \$ 643.43  
TOTAL CASH AVAILABLE \$ 393,372.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,455.76
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,100.08
INVESTMENTS - BK OF BELL CD19	97,297.47
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 393,372.94

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 393,372.94

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	6,160.07
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,369.48
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,674.35
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	31,674.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.99</u>
	\$	32.99
<u>TOTAL RECEIPTS</u>	\$	<u>32.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,707.34</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,160.57
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,370.80
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,707.34
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>31,707.34</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2020			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2020			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2020			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2020			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 6,081,346.97	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,732.40	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>	
	\$ 7,811,591.17	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 7,811,591.17

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,071,252.74	
INTEREST INCOME	2,251.02	
REIMBURSEMENTS	<u>1,105.00</u>	
	\$ 2,074,608.76	
<u>TOTAL RECEIPTS</u>		\$ <u>2,074,608.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,886,199.93

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 89,208.34	
OTHER PROFESSIONAL SERVICES	6,080.00	
REBATES	24,016.10	
VEHICLES	26,772.41	
INFRASTRUCTURE	11,908.04	
OTHER IMPROVEMENTS	<u>4,561.96</u>	
	\$ 162,546.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 162,546.85

<u>OTHER FINANCING SOURCES &amp; USES</u>		
NOTES RECEIVABLE	\$ <u>17,035.70</u>	
	\$ 17,035.70	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 17,035.70

<u>CASH</u>		
CASH IN BANK	\$ 8,009,266.80	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,895.85	
INVESTMENTS - BK OF BELL CD19	158,326.29	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	207,257.60	



TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,367.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,367.90
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 10,367.90
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.85</u>
	\$ 0.85
<u>TOTAL RECEIPTS</u>	\$ <u>0.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,368.75
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,368.75
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,368.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 10,368.75

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,980.20	
INVESTMENTS		<u>0.00</u>	
	\$	10,980.20	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		10,980.20
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	8,600.54	
INTEREST INCOME		<u>0.92</u>	
	\$	8,601.46	
<u>TOTAL RECEIPTS</u>	\$		<u>8,601.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>19,581.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,581.66	
INVESTMENTS		<u>0.00</u>	
	\$	19,581.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>19,581.66</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
CASH IN BANK \$ 36,110.87  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,573.09  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 469,683.96  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 469,683.96

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 58.01  
\$ 58.01  
TOTAL RECEIPTS \$ 58.01  
TOTAL CASH AVAILABLE \$ 469,741.97

DISBURSEMENTS  
EXPENSES  
FISCAL AGENT FEES \$ 318.00  
\$ 318.00  
TOTAL DISBURSEMENTS \$ 318.00

CASH  
CASH IN BANK \$ 35,795.80  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,628.17  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 469,423.97  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 469,423.97

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 152,450.46  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,671.92  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 278,249.59  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 278,249.59

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 26,180.05  
INTEREST INCOME 27.91  
\$ 26,207.96  
TOTAL RECEIPTS \$ 26,207.96  
TOTAL CASH AVAILABLE \$ 304,457.55

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 178,642.46  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,687.88  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 304,457.55  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 304,457.55

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	65,656.24
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		126,956.67
INVESTMENTS - BK OF BELL CD20		<u>0.00</u>
	\$	194,457.39
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	194,457.39

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	16,559.82
INTEREST INCOME		<u>21.09</u>
	\$	16,580.91
<u>TOTAL RECEIPTS</u>	\$	<u>16,580.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,038.30</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>8,085.00</u>
	\$	8,085.00
<u>TOTAL DISBURSEMENTS</u>	\$	8,085.00

<u>CASH</u>		
CASH IN BANK	\$	74,136.02
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		126,972.80
INVESTMENTS - BK OF BELL CD20		<u>0.00</u>
	\$	202,953.30
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>202,953.30</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 769,224.25
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,712.77
INVESTMENTS - BK OF BELL CD19	190,448.30
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,594,490.73

CASH BALANCE, SEPTEMBER 1, 2020 \$ 1,594,490.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,063.11
INTEREST INCOME	<u>1,321.32</u>
	\$ 126,384.43

TOTAL RECEIPTS \$ 126,384.43

TOTAL CASH AVAILABLE \$ 1,720,875.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 894,347.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,746.27
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,720,875.16

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 1,720,875.16

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	38,268.87
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,003.87
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	138,590.44
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	138,590.44
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	606.85
INTEREST INCOME		<u>93.46</u>
	\$	700.31
<u>TOTAL RECEIPTS</u>	\$	<u>700.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,290.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,878.32
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,011.62
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	139,290.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>139,290.75</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 145,931.69
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	201,075.05
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>
	\$ 399,435.66

CASH BALANCE, SEPTEMBER 1, 2020 \$ 399,435.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,164.39
INTEREST INCOME	<u>37.25</u>
	\$ 29,201.64

TOTAL RECEIPTS \$ 29,201.64

TOTAL CASH AVAILABLE \$ 428,637.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 175,107.79
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	201,100.59
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>
	\$ 428,637.30

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 428,637.30

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 21,291.01
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,607.49
INVESTMENTS - BK OF BELL CD19	16,112.36
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 114,895.11

CASH BALANCE, SEPTEMBER 1, 2020 \$ 114,895.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,645.86
INTEREST INCOME	<u>111.03</u>
	\$ 2,756.89

TOTAL RECEIPTS \$ 2,756.89

TOTAL CASH AVAILABLE \$ 117,652.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,938.47
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,613.03
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 117,652.00

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 117,652.00

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 124,499.34
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,226.75
INVESTMENTS - BK OF BELL CD19	6,444.30
INVESTMENTS - FCB BK 2YR CD	32,149.28
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 276,956.27

CASH BALANCE, SEPTEMBER 1, 2020 \$ 276,956.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 48,771.37
INTEREST INCOME	<u>63.20</u>
	\$ 48,834.57

TOTAL RECEIPTS \$ 48,834.57

TOTAL CASH AVAILABLE \$ 325,790.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 173,282.30
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,236.81
INVESTMENTS - BK OF BELL CD19	6,485.85
INVESTMENTS - FCB BK 2YR CD	32,149.28
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 325,790.84

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 325,790.84

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 449,754.63
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.40</u>
	\$ 4,099,418.51
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 4,099,418.51
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 230,621.14
INTEREST INCOME	<u>41.70</u>
	\$ 230,662.84
<u>TOTAL RECEIPTS</u>	\$ <u>230,662.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,330,081.35
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>63,287.36</u>
	\$ 63,287.36
<u>TOTAL DISBURSEMENTS</u>	\$ 63,287.36
<u>CASH</u>	
CASH IN BANK	\$ 617,129.69
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.82</u>
	\$ 4,266,793.99
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 4,266,793.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 150,158.57
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,905.16</u>
	\$ 203,063.73
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 203,063.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,644.21
INTEREST INCOME	<u>20.34</u>
	\$ 55,664.55
<u>TOTAL RECEIPTS</u>	\$ <u>55,664.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 258,728.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,159.76</u>
	\$ 2,159.76
<u>TOTAL DISBURSEMENTS</u>	\$ 2,159.76
<u>CASH</u>	
CASH IN BANK	\$ 203,656.64
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,911.88</u>
	\$ 256,568.52
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 256,568.52

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	13,628.61
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.97
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,289.95
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	120,289.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>213.16</u>
	\$	213.16
<u>TOTAL RECEIPTS</u>	\$	<u>213.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>120,503.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,629.73
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		806.07
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,503.11
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>120,503.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	68,014.39
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.73
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	167,511.33
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	167,511.33
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,465.90
INTEREST INCOME		<u>213.81</u>
	\$	22,679.71
<u>TOTAL RECEIPTS</u>	\$	<u>22,679.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>190,191.04</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	90,486.23
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.82
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	190,191.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>190,191.04</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, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	4,202.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,171.46
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,003.54
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	141,003.54
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>253.74</u>
	\$	253.74
<u>TOTAL RECEIPTS</u>	\$	<u>253.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>141,257.28</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	4,202.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,173.51
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,257.28
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>141,257.28</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	1,586.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>552,932.37</u>
	\$	554,519.26
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	554,519.26
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>70.37</u>
	\$	70.37
<u>TOTAL RECEIPTS</u>	\$	<u>70.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,589.63</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	1,587.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,002.61</u>
	\$	554,589.63
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>554,589.63</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 761,517.68
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,207.82
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ 2,064,322.37

CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,064,322.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 200,102.86
INTEREST INCOME	<u>748.78</u>
	\$ 200,851.64

TOTAL RECEIPTS \$ 200,851.64

TOTAL CASH AVAILABLE \$ 2,265,174.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 961,683.51
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,328.52
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ 2,265,174.01

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,265,174.01

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,111.60
CASH IN BANK-REWARD FUND		3,847.11
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,450.32

CASH BALANCE, SEPTEMBER 1, 2020 \$ 13,450.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.75
INTEREST INCOME-REWARD FUND		<u>0.31</u>
	\$	1.06

TOTAL RECEIPTS \$ 1.06

TOTAL CASH AVAILABLE \$ 13,451.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,112.35
CASH IN BANK-REWARD FUND		3,847.42
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,451.38

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 13,451.38

NARCOTICS

72

CASH

CASH IN BANK	\$	9,297.04
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,267.67
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		142,821.01
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 205,464.40

CASH BALANCE, SEPTEMBER 1, 2020

\$ 205,464.40

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	4,107.29
INTEREST INCOME		<u>15.41</u>

\$ 4,122.70

TOTAL RECEIPTS

\$ 4,122.70

TOTAL CASH AVAILABLE

\$ 209,587.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>20,387.80</u>
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\$ 20,387.80

TOTAL DISBURSEMENTS

\$ 20,387.80

CASH

CASH IN BANK	\$	9,301.01
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,268.26
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		126,551.35
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 189,199.30

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 189,199.30

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 7,382.19
INVESTMENTS	<u>0.00</u>
	\$ 7,382.19
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 7,382.19
<u>RECEIPTS</u>	
REVENUE	
POLICE GRANT	\$ 6,108.04
INTEREST INCOME	<u>0.34</u>
	\$ 6,108.38
<u>TOTAL RECEIPTS</u>	\$ <u>6,108.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>13,490.57</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>13,303.51</u>
	\$ 13,303.51
<u>TOTAL DISBURSEMENTS</u>	\$ 13,303.51
<u>CASH</u>	
CASH IN BANK	\$ 187.06
INVESTMENTS	<u>0.00</u>
	\$ 187.06
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ <u>187.06</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 84,850.33  
INVESTMENTS 123.84  
INVESTMENTS - ASSOCIATED MM 0.00  
\$ 84,974.17  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 84,974.17

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 16,509.70  
INTEREST INCOME 6.78  
\$ 16,516.48  
TOTAL RECEIPTS \$ 16,516.48  
TOTAL CASH AVAILABLE \$ 101,490.65

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 101,366.81  
INVESTMENTS 123.84  
INVESTMENTS - ASSOCIATED MM 0.00  
\$ 101,490.65  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 101,490.65

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	72,069.63
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,862.26
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	<u>306,055.10</u>
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	306,055.10

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,610.55
INTEREST INCOME		<u>51.97</u>
	\$	<u>18,662.52</u>
<u>TOTAL RECEIPTS</u>	\$	<u>18,662.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>324,717.62</u>

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

<u>CASH</u>		
CASH IN BANK	\$	90,686.25
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,887.39
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	<u>324,717.62</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>324,717.62</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 304,239.30  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,881.38  
\$ 2,976,269.77

CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,976,269.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 12,988.47  
INTEREST INCOME 19.99  
\$ 13,008.46

TOTAL RECEIPTS \$ 13,008.46

TOTAL CASH AVAILABLE \$ 2,989,278.23

DISBURSEMENTS

EXPENSES

REBATES \$ 21,972.97  
\$ 21,972.97  
TOTAL DISBURSEMENTS \$ 21,972.97

CASH  
CASH IN BANK \$ 295,274.55  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,881.62  
\$ 2,967,305.26

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,967,305.26

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

CASH  
CASH IN BANK \$ 87,621.11  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,788.16  
\$ 176,532.46  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 176,532.46

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 26,006.90  
INTEREST INCOME 18.85  
\$ 26,025.75  
TOTAL RECEIPTS \$ 26,025.75  
TOTAL CASH AVAILABLE \$ 202,558.21

DISBURSEMENTS  
EXPENSES  
REBATES \$ 836.39  
\$ 836.39  
TOTAL DISBURSEMENTS \$ 836.39

CASH  
CASH IN BANK \$ 112,799.17  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,799.46  
\$ 201,721.82  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 201,721.82

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	38,838.83	
INVESTMENTS		<u>0.00</u>	
	\$	38,838.83	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		38,838.83
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	202.65	
INTEREST INCOME		<u>2.61</u>	
	\$	205.26	
<u>TOTAL RECEIPTS</u>	\$		<u>205.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,044.09</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	39,044.09	
INVESTMENTS		<u>0.00</u>	
	\$	39,044.09	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>39,044.09</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 130,138.36  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 130,138.36  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 130,138.36

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 49,077.34  
INTEREST INCOME 12.00  
\$ 49,089.34  
TOTAL RECEIPTS \$ 49,089.34  
TOTAL CASH AVAILABLE \$ 179,227.70

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 179,227.70  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 179,227.70  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 179,227.70

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 80,223.53  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,223.53  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 80,223.53

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 241.66  
INTEREST INCOME 6.59  
\$ 248.25  
TOTAL RECEIPTS \$ 248.25  
TOTAL CASH AVAILABLE \$ 80,471.78

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 80,471.78  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,471.78  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 80,471.78

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2020		\$	<u>0.00</u>

SYS DATE 113020  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/20

SYS TIME 15:46

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,824,718.66	\$1,018,452.10	\$2,843,170.76
PARKS PROJECT FUND	\$10,027.63	\$57,736.40	\$67,764.03
INSURANCE FUND	\$1,019.51	\$ .00	\$1,019.51
LIBRARY	\$672,729.32	\$655,020.68	\$1,327,750.00
PAYROLL ACCOUNT	\$113.97	\$ .00	\$113.97
PLAYGROUND AND RECREATION	\$304,497.75	\$1,379,927.74	\$1,684,425.49
RETIREMENT FUND	\$418,266.18	\$701,698.72	\$1,119,964.90
GENERAL & COMMUNITY ASSISTA	\$655,601.52	\$309,166.85	\$964,768.37
MOTOR FUEL TAX FUND	\$757,408.76	\$1,903,004.01	\$2,660,412.77
FOUNTAIN FUND	\$5,571.03	\$ .00	\$5,571.03
TORT LIABILITY FUND	\$355,428.87	\$861,149.96	\$1,216,578.83
WALNUT HILL FUTURE CARE FUN	\$6,217.94	\$227,990.72	\$234,208.66
SEWER OPERATION & MAINTENAN	\$868,730.10	\$1,376,019.11	\$2,244,749.21
SEWER REPAIR & REPLACEMENT	\$43,695.15	\$923,032.68	\$966,727.83
SEWER CONSTRUCTION FUND	\$837,512.82	\$1,666,462.57	\$2,503,975.39
SEWER BOND AND INTEREST FUN	\$106,121.91	\$977,913.30	\$1,084,035.21
SPECIAL SERVICE AREA	\$18,784.21	\$50,728.38	\$69,512.59
WORKING CASH FUND	\$458.00	\$394,030.56	\$394,488.56
LIBRARY - GIFT ENDOWMENT	\$1,160.84	\$30,630.26	\$31,791.10
TIF 3 (CITY OF BELLEVILLE)	\$2,840,391.44	\$9,234,534.14	\$12,074,925.58
CAPITAL PROJECTS FUND	\$10,369.63	\$ .00	\$10,369.63
BELLEVILLE ILLINOIS TOURISM	\$23,270.69	\$ .00	\$23,270.69
2015 PD PROJECT DEBT SERVIC	\$10,797.54	\$458,628.17	\$469,425.71
TIF 8 (DOWNTOWN SOUTH)	\$74,316.05	\$275,836.61	\$350,152.66
TIF 9 (SOUTHWINDS ESTATE)	\$45,217.86	\$178,831.77	\$224,049.63
TIF 10 (LOWER RICHLAND CREE	\$362,302.34	\$1,729,613.39	\$2,091,915.73
TIF 11 (INDUSTRIAL JOB RECO	\$9,022.75	\$130,628.52	\$139,651.27
TIF 12 (SHERMAN STREET)	\$65,681.71	\$404,064.79	\$469,746.50
TIF 13 (DRAKE ROAD)	\$10,738.80	\$113,986.23	\$124,725.03
TIF 14 (ROUTE 15 EAST)	\$75,867.77	\$253,049.38	\$328,917.15
TIF 15 (CARLYLE GREENMOUNT)	\$3,772,919.49	\$603,350.34	\$4,376,269.83
TIF 16 (ROUTE 15 WEST CORRI	\$103,585.47	\$152,926.46	\$256,511.93
SPECIAL SERVICE AREA RESERV	\$3,630.36	\$117,458.98	\$121,089.34

SYS DATE 113020  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/20

SYS TIME 15:46

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$98,240.21	\$110,239.11	\$208,479.32
2020 REFUNDING BONDS I & S	\$4,203.01	\$137,723.04	\$141,926.05
2014 PD PROJECT DEBT SERVIC	\$1,587.16	\$553,055.34	\$554,642.50
2011 Bond Fund I & S	\$658,589.10	\$1,706,011.32	\$2,364,600.42
POLICE TRUST	\$12,960.87	\$491.61	\$13,452.48
NARCOTICS	\$178,824.71	\$614.51	\$179,439.22
LOCAL LAW ENFORCEMENT BLOCK	\$187.08	\$ .00	\$187.08
TIF 17 (EAST MAIN STREET )	\$52,538.58	\$50,128.61	\$102,667.19
TIF 18 (SCHEEL STREET)	\$55,958.35	\$284,321.68	\$340,280.03
TIF 19 (FRANK SCOTT PARKWAY	\$2,807,601.75	\$301,910.40	\$3,109,512.15
TIF 20 - RT. 15 / S. GREEN	\$19,271.03	\$188,940.63	\$208,211.66
TIF 21 - BELLE VALLEY / PHA	\$37,235.46	\$ .00	\$37,235.46
TIF 22 - ROUTE 15 NORTH	\$113,415.62	\$100,000.00	\$213,415.62
ROUTE 15 NORTH BUSINESS DIS	\$11,036.40	\$70,000.00	\$81,036.40
	=====	=====	=====
Totals	\$18,347,825.40	\$29,689,309.07	\$48,037,134.47

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,046,026.94	\$118,413.36	\$2,164,440.30
PARKS PROJECT FUND	\$10,026.78	\$57,469.29	\$67,496.07
INSURANCE FUND	\$1,265.61	\$ .00	\$1,265.61
LIBRARY	\$1,022,164.71	\$129,565.77	\$1,151,730.48
PAYROLL ACCOUNT	\$218.56	\$ .00	\$218.56
PLAYGROUND AND RECREATION	\$348,851.06	\$1,275,707.63	\$1,624,558.69
RETIREMENT FUND	\$626,100.81	\$301,650.89	\$927,751.70
GENERAL & COMMUNITY ASSISTA	\$610,700.90	\$309,137.37	\$919,838.27
MOTOR FUEL TAX FUND	\$2,246,116.57	\$302,879.90	\$2,548,996.47
FOUNTAIN FUND	\$5,894.69	\$ .00	\$5,894.69
TORT LIABILITY FUND	\$492,294.56	\$611,067.86	\$1,103,362.42
WALNUT HILL FUTURE CARE FUN	\$6,217.42	\$227,967.51	\$234,184.93
SEWER OPERATION & MAINTENAN	\$1,556,524.36	\$971,668.13	\$2,528,192.49
SEWER REPAIR & REPLACEMENT	\$294,904.38	\$720,498.77	\$1,015,403.15
SEWER CONSTRUCTION FUND	\$1,417,011.49	\$914,324.34	\$2,331,335.83
SEWER BOND AND INTEREST FUN	\$206,105.91	\$874,109.90	\$1,080,215.81
SPECIAL SERVICE AREA	\$28,687.12	\$35,622.28	\$64,309.40
WORKING CASH FUND	\$40,455.76	\$352,917.18	\$393,372.94
LIBRARY - GIFT ENDOWMENT	\$6,160.57	\$25,546.77	\$31,707.34
TIF 3 (CITY OF BELLEVILLE)	\$8,009,266.80	\$1,731,421.98	\$9,740,688.78
CAPITAL PROJECTS FUND	\$10,368.75	\$ .00	\$10,368.75
BELLEVILLE ILLINOIS TOURISM	\$19,581.66	\$ .00	\$19,581.66
2015 PD PROJECT DEBT SERVIC	\$35,795.80	\$433,628.17	\$469,423.97
TIF 8 (DOWNTOWN SOUTH)	\$178,642.46	\$125,815.09	\$304,457.55
TIF 9 (SOUTHWINDS ESTATE)	\$74,136.02	\$128,817.28	\$202,953.30
TIF 10 (LOWER RICHLAND CREE	\$894,347.19	\$826,527.97	\$1,720,875.16
TIF 11 (INDUSTRIAL JOB RECO	\$38,878.32	\$100,412.43	\$139,290.75
TIF 12 (SHERMAN STREET)	\$175,107.79	\$253,529.51	\$428,637.30
TIF 13 (DRAKE ROAD)	\$23,938.47	\$93,713.53	\$117,652.00
TIF 14 (ROUTE 15 EAST)	\$173,282.30	\$152,508.54	\$325,790.84
TIF 15 (CARLYLE GREENMOUNT)	\$4,263,501.17	\$3,292.82	\$4,266,793.99
TIF 16 (ROUTE 15 WEST CORRI	\$203,656.64	\$52,911.88	\$256,568.52
SPECIAL SERVICE AREA RESERV	\$13,629.73	\$106,873.38	\$120,503.11

SYS DATE 113020  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/20

SYS TIME 15:23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$90,486.23	\$99,704.81	\$190,191.04
2020 REFUNDING BONDS I & S	\$4,202.37	\$137,054.91	\$141,257.28
2014 PD PROJECT DEBT SERVIC	\$1,587.02	\$553,002.61	\$554,589.63
2011 Bond Fund I & S	\$961,683.51	\$1,303,490.50	\$2,265,174.01
POLICE TRUST	\$12,959.77	\$491.61	\$13,451.38
NARCOTICS	\$188,584.79	\$614.51	\$189,199.30
LOCAL LAW ENFORCEMENT BLOCK	\$187.06	\$ .00	\$187.06
TIF 17 (EAST MAIN STREET )	\$101,366.81	\$123.84	\$101,490.65
TIF 18 (SCHEEL STREET)	\$90,686.25	\$234,031.37	\$324,717.62
TIF 19 (FRANK SCOTT PARKWAY	\$2,965,423.64	\$1,881.62	\$2,967,305.26
TIF 20 - RT. 15 / S. GREEN	\$112,799.17	\$88,922.65	\$201,721.82
TIF 21 - BELLE VALLEY / PHA	\$39,044.09	\$ .00	\$39,044.09
TIF 22 - ROUTE 15 NORTH	\$179,227.70	\$ .00	\$179,227.70
ROUTE 15 NORTH BUSINESS DIS	\$80,471.78	\$ .00	\$80,471.78
Totals	=====	=====	=====
	\$29,908,571.49	\$13,657,317.96	\$43,565,889.45

THE STATE OF ILLINOIS

KNOW ALL BY THESE PRESENT

COUNTY OF ST. CLAIR

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITIES OF EAST ST. LOUIS AND BELLEVILLE, AND COUNTY OF ST. CLAIR, IL

2020 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 29<sup>th</sup> day of September, 2020, by and between the City of East St. Louis, by and through its governing body, the City Council, hereinafter referred to as the City of East St. Louis, and the City of Belleville, acting by and through its governing body, the City Council, hereinafter referred to as City of Belleville, and the County of St. Clair acting by and through its governing body, the County Board, hereinafter referred to as St. Clair County, State of Illinois, witnessed:

**Whereas**, this Agreement is made under the authority of the Illinois Intergovernmental Cooperation Act (5 ILCS 22-01 ET SEQ.):

**Whereas**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**Whereas**, each governing body finds that the performance of this Agreement is in the best interest of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

**Whereas**, ALL parties agree to the joint allocation of \$55,503.00 to be divided as follows, East St. Louis shall receive \$23,401.00, the City of Belleville shall receive \$14,602.00 and St. Clair County shall receive \$17,500.00 from the JAG award for the 2020 Program; and

**WHEREAS**, the CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds.

**NOW THEREFORE**, the East St. Louis, Belleville, and St. Clair County agree as follows:

**Section 1.**

East St. Louis agrees to use \$23,401.00\*\*\*\*\*

St. Clair County agrees to use \$17,500.00\*\*\*\*\*

Belleville agrees to use \$14,602.00\*\*\*\*\*

**Section 2.**

Nothing in the performance of this Agreement shall impose any liability for claims against St. Clair County other than claims for which liability may be imposed by Tort Claims Act.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against Belleville other than claims for which liability may be imposed by Tort Claims Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against East St. Louis other than claims for which liability may be imposed by Tort Claims Act.

**Section 5.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 6.**

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 7.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 8.**

Each participating unit of government must provide proof of auto insurance for any vehicles purchased using funds from this grant. A copy of each entities insurance policy **MUST** be provided to St. Clair County prior to receiving any funds to purchase vehicles. Participating entities will upon change or renewal of auto insurance policies submit supplemental documentation to St. Clair County Government.

APPROVED

ATTEST

Mark W. Eckert Date 11-18-2020  
Mayor of Belleville, IL

[Signature] Date 11/18/2020  
City Clerk of Belleville, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
Mayor of East Saint Louis, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
City Clerk of East Saint Louis, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
Board Chairman of St. Clair County, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
County Clerk of St. Clair County, IL

APPROVED AS TO FORM:

[Signature] Date 11-19-20  
City Attorney, Belleville, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
City Attorney, East. Saint Louis, IL

\_\_\_\_\_  
Date \_\_\_\_\_  
State's Attorney, St. Clair County, IL

# ST. CLAIR COUNTY TAX AGENT

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TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

November 20, 2020

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 1120913  
Parcel Number: 08-22.0-119-001

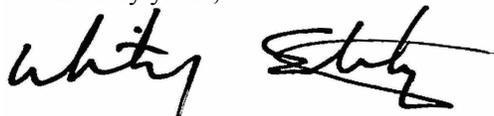
Dear Jenny,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER: St. Clair County, As Trustee**

**PURCHASER: City of Belleville**

**SUBJECT PROPERTY: 08-22.0-119-001**

**TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$795.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2021.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Larkspur 120 Carlyle, LLC

Application Filed: 10/21/2020

**50-NOV20 - Larkspur 120 Carlyle, LLC:** Request for a Use Variance to expand existing storage uses to include storage/parking of vehicles on existing parking lot at a 120 Carlyle Plaza Drive (08-23.0-401-101), located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 7

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- 1) *Whether the proposed variance is consistent with the general purposes of this chapter*
- 2) *Strict application of the district requirements would result in great practical difficulties or hardship to the applicant. And prevent a reasonable return on the property*
- 3) *The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property;*
- 4) *The plight of the applicant is due to peculiar circumstances not of his or her own making;*
- 5) *The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.*

**50-NOV20: A motion was made to APPROVE by Rebecca Boyer, with the stipulation that an approximately eight (8) feet tall fence be installed around the perimeter of the parking lot and vehicles must be functional in order to be stored at parking lot. It was seconded by Mitoshia Scott. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

---

Director

Date

**ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS**

**ADVISORY REPORT**

Application for Amendment: Eckert Land Company

Application Filed: 10/26/2020

**51-NOV20 - Eckert Land Company:** Request for a Use Variance to for a pole barn at 946 S. Greenmount Road (13-01.0.200-001), located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 6

Present Zoning: "C-4" Commercial District

Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- 1) Whether the proposed variance is consistent with the general purposes of this chapter;*
- 2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;*
- 3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property;*
- 4) The plight of the applicant is due to peculiar circumstances not of his or her own making;*
- 5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.*

**51-NOV20: A motion was made to APPROVE by Don Rockwell. It was seconded by Mitoshia Scott. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

---

Director

Date

**ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS**

**ADVISORY REPORT**

Application for Amendment: Bennie Parr, Jr.

Application Filed: 11/03/2020

**52-Nov20 – Bennie Parr, Jr: A request for a Special Use Permit for outdoor dining for Bennie's Pizza Pub. at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2**

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**Formatted:** Widow/Orphan control

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

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Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- 1) *Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;*
- 2) *Whether the proposed special use is consistent with the city's Comprehensive Plan;*
- 3) *The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;*
- 4) *The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- 5) *Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

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**52-NOV20: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Andy Gaa. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.****

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

**ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS**

**ADVISORY REPORT**

Application for Amendment: Bennie Parr, Jr.

Application Filed: 11/03/2020

**53-Nov20 – Bennie Parr, Jr: A request for a Special Use Permit for a liquor license for Bennie's Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2**

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**Formatted:** Widow/Orphan control

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

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Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- 1) *Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;*
- 2) *Whether the proposed special use is consistent with the city's Comprehensive Plan;*
- 3) *The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;*
- 4) *The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- 5) *Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

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**53-NOV20: A motion was made to APPROVE in the name of the Applicant only by Rebecca Boyer. It was seconded by Tim Price. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

**ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS**

**ADVISORY REPORT**

Application for Amendment: Tyosiha Jackson (Loft 83)

Application Filed: 10/30/2020

**54-NOV20 – Tyosiha Jackson (Loft 83):** - A request for a Sign Installation Permit for Area of Special Control for Loft 83 at 6 South Church Street (08-22.0-340-002), located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6

Present Zoning: "C-2" Heavy Commercial District

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Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- 1) *Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.*
- 2) *Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.*
- 3) *Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.*
- 4) *Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.*
- 5) *Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.*
- 6) *Any other reasonable criteria which the Board may devise, subject to the approval of the City Council*

**54-NOV20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Andy Gaa. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

**ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS**

**ADVISORY REPORT**

Application for Amendment: Catherine Shurtleff

Application Filed: 10/29/2020

**55-NOV20 Catherine Shurtleff:** - Re-establishment of Use Variance for manufacturing/production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 6

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

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Meeting Held: 11/19/2020

Publication in News Democrat: 11/04/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- 1) *the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- 2) *strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and*
- 3) *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- 4) *the plight of the applicant is due to peculiar circumstances not of his own making; and*
- 5) *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan.*

**55-NOV20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Mitoshia Scott. With all present members voting in the affirmative. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

**ORDINANCE NO. 8893-2020**

**A ZONING ORDINANCE IN RE CASE #49OCT20**  
**Zevad Mohammed Ali**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit for Used Motor Vehicle Sales at 4501 North Belt West (Parcel number 08-07.0-423-0230), located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Special Use Permit for Used Motor Vehicle Sales at 4501 North Belt West (Parcel number 08-07.0-423-0230), located in a "C-2" Heavy Commercial District is hereby denied.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8894-2020**

**A ZONING ORDINANCE IN RE CASE #50NOV20**  
**Larkspur 120 Carlyle, LLC**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance to expand existing storage uses to include storage/parking of vehicles on existing parking lot at 120 Carlyle Plaza Drive (08-23.0-401-101), located in a "C-2" Heavy Commercial District. (Application sections of the Zoning Code: 162-570).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Use Variance to expand existing storage uses to include storage/parking of vehicles on existing parking lot at 120 Carlyle Plaza Drive (08-23.0-401-101), located in a "C-2" Heavy Commercial District is hereby granted with the following stipulations: (Application sections of the Zoning Code: 162-570)

1. That an approximately eight (8) feet tall fence be installed around the perimeter of the parking lot; and
2. Vehicles must be functional in order to be stored at parking lot.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8895-2020**

**A ZONING ORDINANCE IN RE CASE #51NOV20**  
**Eckert Land Company**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance for a pole barn at 946 S. Greenmount Road (13-01.0-200-001), located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.570).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Use Variance for a pole barn at 946 S. Greenmount Road (13-01.0-200-001), located in a "C-4" Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.570).

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8896-2020**

**A ZONING ORDINANCE IN RE CASE #52NOV20**

**Bennie Parr, Jr.**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit for outdoor dining for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Special Use Permit for outdoor dining for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8897-2020**

**A ZONING ORDINANCE IN RE CASE #53NOV20**

**Bennie Parr, Jr.**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit for a liquor license for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Special Use Permit for a liquor license for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8898-2020**

**A ZONING ORDINANCE IN RE CASE #54NOV20**  
**Tyosha Jackson (Loft 83)**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation Permit for Area of Special Control for Loft 83 at 6 South Church Street (08-22.0-340-002), located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Sign Installation Permit for Area of Special Control for Loft 83 at 6 South Church Street (08-22.0-340-002), located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Sign Code: 155.052, 155.053).

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 8899-2020**

**A ZONING ORDINANCE IN RE CASE #55NOV20**  
**Catherine Shurtleff**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance for manufacturing/production of toiletries at 100 S. Chares Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of the zoning code: 162.247, 162.570).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the application requesting a Use Variance for manufacturing/production of toiletries at 100 S. Chares Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District is hereby granted. (Applicable portion of the zoning code: 162.247, 162.570).

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

SYS DATE:12/02/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 07,2020

SYS TIME:16:11

DATE: 12/07/20

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	295.01
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,424.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	498.95
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	15,124.87
VO006	VOLKERT INC	13-00	21,433.01
	**TOTAL		44,775.84
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	44,775.84